

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

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

July 24, 2017 at 2:00 p.m.

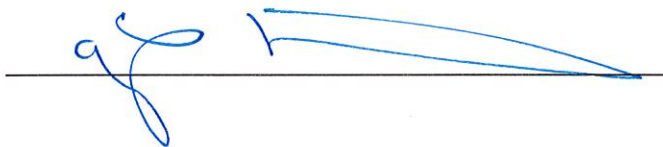
Agenda items may be taken out of the order shown.

1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Recognition for 10 years of service: Firefighter Paramedic, Alex Broumand.
3. Public Information and Education project update by Core Idea Consultant, Robert TenEyck.
 - a. Review Communication Plan, Initiative 3.
4. Review and approve financial statements ending June 30, 2017.
5. Review Financial Summary Staff Report for fiscal year 2016-17.
6. Approve and authorize the Fire Chief to execute and extension of the Tolling Agreement related to the certification of the Environmental Impact Report for Station 3 between the Montecito Fire Protection District and Petan Company and Palmer G. Jackson.
7. Reject claim for damages for vehicle accident claim from Anna Cardona-Gamboa.
8. Approval of Minutes of the June 16, 2017 Special Meeting.
9. Fire Chief's report.
10. Board of Director's report.
11. Suggestions from Directors for items other than regular agenda items to be included for the August 28, 2017 Regular Board meeting.
12. Closed Session
 - a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
(Government Code section 54956.9 (d)(2))
Significant exposure to litigation: One potential case.

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is July 18, 2017.

MONTECITO FIRE PROTECTION DISTRICT

A handwritten signature in blue ink is written over a horizontal black line. The signature is stylized and appears to consist of several loops and a long, sweeping tail that extends to the right.

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

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

July 24, 2017

Agenda Item #4

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

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 6/1/17	9,691,894.96	208.08	2,359,319.83	4,518,201.75	16,569,624.62
Income:					
Tax Revenue	988,255.05	-	-	-	988,255.05
Property Tax Impounds (various)	(127,510.00)				
Interest income	-	-	-	-	-
Other:					
USFS - Rey Fire, 8/18-8/27/16	73,295.21	-	-	-	73,295.21
USFS - Cedar Fire, 8/19-9/5/16	26,202.34	-	-	-	26,202.34
CSFD Dispatch Services	21,909.00	-	-	-	21,909.00
CalCard Rebate, Q1	363.24	-	-	-	363.24
	<u>982,514.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,110,024.84</u>
Expenses:					
Warrants and Claims	(1,656,841.70)	-	(56,678.74)	-	(1,713,520.44)
Payroll	(830,413.13)	-	-	-	(830,413.13)
Other:					
Interfund Transfers	(1,186,000.00)	-	352,000.00	834,000.00	-
Reimbursed expenses*	7,798.84	-	-	-	7,798.84
	<u>(3,665,455.99)</u>	<u>-</u>	<u>295,321.26</u>	<u>834,000.00</u>	<u>(2,536,134.73)</u>
Cash Balance at 6/30/17	<u>7,008,953.81</u>	<u>208.08</u>	<u>2,654,641.09</u>	<u>5,352,201.75</u>	<u>15,143,514.73</u>
Cash in Treasury per Balance Sheet	<u>7,047,855.82</u>	<u>208.08</u>	<u>2,654,641.09</u>	<u>5,352,201.75</u>	<u>15,054,906.74</u>
Difference to reconcile	38,902.01	-	-	-	38,902.01
Payroll deposit	-	-	-	-	-
EFT Payable (Acct 1015)					
Arosha Inc	6,346.31	-	-	-	6,346.31
Boone Printing & Graphics	947.22	-	-	-	947.22
Accounts Payable (Acct 1210)					
Mass Mutual contribution	28,560.00	-	-	-	28,560.00
McCormix Corporation	3,048.48	-	-	-	3,048.48
	<u>38,902.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,902.01</u>

* Summary of reimbursed expenses:

Lompoc Fire - Reimb. for AP Triton EMS Report, \$1,333.00
Santa Maria Fire - Reimb. for AP Triton EMS Report, \$1,333.00
Santa Barbara City Fire - Reimb. for AP Triton EMS Report, \$1,333.00
York Risk Services - Temporary disability payments, 5/4-5/22/17, \$2,994.64
Conexis flexible spending account refunds (12/2016), \$64.47
SimUShare - Credit for iPhone app (914), \$9.99
K. Taylor - Reimb. for personal purchase on CalCard, \$16.50
T. Ederer/crew - Reimb. for personal meal purchase on CalCard, \$79.00
R. Lauritson - Reimb. for shift calendar purchase, \$9.50
Montecito Water District - Reimb. for diesel fuel usage, \$625.74

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

Payee	Description	Amount
Fund 3650 - General		
Aaron Briner	A. Briner Reimb: Trench Rescue Technician	573.00
Aaron Briner	A. Briner Reimb: Chief Officer 3B	836.13
ADP Inc	ADP fees, 2 periods	483.98
Aflac	Employee paid insurance, May 2017	1,826.50
Airgas West	Oxygen refills	177.52
Allstar Fire Equipment Inc	Hose maintenance	4,402.66
Allstar Fire Equipment Inc	PPE: Turnouts sets (3)	7,568.36
Allstar Fire Equipment Inc	Hazmat supplies - replacement for Biltmore inc	73.38
Ameravant	Website updates	250.00
Andrew Seybold Inc	Valley Peak Project: legal services	529.00
Araceli Gil	A. Gil Reimb: CSDA Public Records Act Workshop	46.01
Arosha Inc	PPE: Auxiliary uniforms	172.40
Arosha Inc	Centennial anniversary mugs (1,250)	8,993.91
Arosha Inc	On duty apparel: Job shirts, hats, beanies w/ new logc	6,346.31
Boone Printing & Graphics	Survey notecards/envelopes (2,000)	947.22
Boone Printing & Graphics	MFD/MFPD Note cards and window envelopes	1,515.38
Bound Tree Medical	Patient medical supplies (Biltmore inc)	554.38
Bound Tree Medical	Patient medical supplies	1,109.67
Branch Out Tree Care LLC	Neighborhood chipping: Coyote Road/East Mountain	8,375.00
Branch Out Tree Care LLC	Chipping Projects: Sierra Vista	5,862.50
Branch Out Tree Care LLC	Chipping Project: West Mountain	3,000.00
Branch Out Tree Care LLC	Chipping Project: West Mountain/Coyote	5,025.00
Burtons Fire Inc	Hose maintenance	1,884.80
Burtons Fire Inc	Mechanic supplies	423.00
Burtons Fire Inc	Hurst Tool Brackets: E91, E92, E93	1,729.82
Carquest Auto Parts	Brake parts (BC 916), headlight (P920)	431.99
CDCE Inc	Cradlepoint Modems project -18 (budgeted)	40,546.36
Chevron Business Card Services	Gasoline charges	142.33
Commline Inc	Dispatch Radio System (budgeted)	131,586.69
Compuvision	Service call for new VOIP project	62.50
Cox Communications - Business	CAD connectivity & Internet	2,742.21
Dana St Oegger	D. St. Oegger Reimb: Drone First Responder	1,315.89
Demsey Filliger & Associates	GASB 45 Actuarial Report for 6/30/17	3,000.00
Evan Skei	E. Skei Reimb: Chief Officer 3B	643.36
Fail Safe Testing	Annual ladder testing	867.75
Frontier	Phone services	1,260.93
Fuel Smart	Gasoline charge, 5/26-6/27/17	568.58
Garet Blake	G. Blake Reimb: Water/Gatorade	162.38
Hugo's Auto Detailing	Car wash service, March-May	675.00
Impulse Internet Services	Phone services, July	498.44
Impulse Internet Services	Impulse VOIP project start-up costs	10,208.63
InformaCo Emend Billing Service	IT support (billable) - VOIP Project	7,920.00
InformaCo Emend Billing Service	IT support (billable) - Cradlepoint Project	660.00
InformaCo Emend Billing Service	IT support (billable) - MDC Project	1,620.00
InformaCo Emend Billing Service	IT equipment for VOIP and Dispatch projects	373.22
InformaCo Emend Billing Service	IT support, June	4,600.00
InformaCo Emend Billing Service	IT support (billable) - Dispatch Project	4,400.00
Iron Mountain	Shredding service, monthly fee	75.34
Janice M Thielmann	EMT Instruction: Module V and VI	1,664.00
JDL Mapping	Mapping services, May 2017	125.00
Jordan Zeitsoff	J. Zeitsoff Reimb: Trench Rescue Technician	946.28

Payee	Description	Amount
Juan O's Mobile Repair	E93 repair: Brake air leak	508.32
JW'S Weedwhacking and Landscape S	Special Project: Gibraltar and Mtn Dr. clearance	6,000.00
JW'S Weedwhacking and Landscape S	Brush clearance: Gibraltar Rd	9,000.00
Liebert Cassidy Whitmore	Labor attorney fees, May	259.00
Life Assist Inc	Backboard and restraint straps	124.29
Los Angeles Truck Centers	E91 repair: Radiator and brake	12,440.43
Los Angeles Truck Centers	Ignition switch for E392	87.67
Maeve Juarez	M. Juarez Reimb: South Canyon Staff Ride	200.00
Marborg Industries	Refuse disposal, Sta. 1	373.27
McCormix Corporation	Diesel fuel, May and June	4,584.86
McPherson Tree Care Inc	Tree pruning: Lower Hyde	2,392.50
McPherson Tree Care Inc	Tree pruning: Sunrise Hill Lane	10,000.00
Michael R Olhiser	Quarterly fitness equipment maintenance	300.00
Mission Uniform Service Inc	Shop towels	522.17
Montecito Village Hardware	Tubing, clamps	11.14
Montecito Water District	Water service, Sta. 1	529.85
Montecito Water District	Water service, Sta. 2	133.79
On Duty Uniforms	PPE: Wildland pants (9)	1,607.63
PARS	PARS Pension Contribution for FY 16-17	1,200,000.00
Pauletto Electric	Electric work for new air compressor	1,040.29
Pauletto Electric	Rewiring services for VOIP project	5,302.21
Petty Cash (9/2016-6/2017)	A. Gil: Postage for SDRMA videos	7.25
	D. Arnold: Repair part for dryer	7.74
	D. Arnold: Brush for BBQ grill	8.63
	R. McCracken: Chevron car wash	9.00
	R. Galbraith: Chevron car wash	9.00
	M. Juarez: Chevron car wash (U91)	9.00
	M. Juarez: Chevron car wash (U91)	9.00
	T. Ederer: Jacobson Fire per diem	15.55
	J. Villarreal: Tape measurers (E92, Sta. 2)	19.11
	C. Hickman: P-Touch tape re-supply	21.54
	D. Arnold: S-270 class per diem	24.72
	A. Gil: CSDA Conference per diem	25.00
	A. Gil: CalPERS Conference per diem	25.00
	T. Ederer: ImageTrend Conference per diem	26.00
	T. Ederer: Phone mount for BC914 vehicle	39.99
	D. St. Oegger: Hydrant maintenance supplies	43.24
	E. Skei: Lunch for Engineer test proctors (3)	44.39
	A. Gil: AFSS quartely meeting per diem	45.93
	A. Gil/C. Hickman: SB County Special Districts	80.00
Peyton Scapes	Landscape maintenance	730.00
Precision Imaging	Office copier usage fee, May and June	391.33
Precision Imaging	Fax machine component for Toshiba copier	323.25
Price Postel & Parma	Legal services, May	4,271.00
Priority Safety Services	Eagle gas detector calibration	185.00
Ready Refresh By Nestle	Bottled water	289.33
Robert D Teneyck	Comm Strategy - Centennial photo/slide show	4,500.00
Robert D Teneyck	Comm Strategy - Initiative 3: Community mailing	15,000.00
Robert D Teneyck	Hazard abatement flyer design project	4,250.00
Robert D Teneyck	Comm Strategy - Seal design and embroidery	2,629.30
Robert Galbraith	R. Galbraith Reimb: Batteries	213.23
Robert Galbraith	R. Galbraith Reimb: Fire Tech classes (3)	544.47
Safety Kleen Corp	Quarterly solvent tank maintenance	290.98
Sansum Clinic	Employee medical exam	1,535.00
Satcom Global Inc	Satellite phone charges	150.98
SB County Auditor Controller	Additional User Tax	1.74

Payee	Description	Amount
SB Evolution Landscape	Landscape clean-up: Canyon View Rd.	2,360.00
SB Mailworks	Neighborhood chipping flyer: 5/17/17	110.40
SB Mailworks	Neighborhood chipping flyer: 6/1/17	112.80
SB Tree Care Inc	Special project: Sierra Vista Euc removals	3,179.59
Southern California Edison	Electricity service, Sta. 1 & 2	1,780.82
Sprint	E92 Sim card for MDC, 4/26-5/25/2017	37.99
Staples Business Advantage	Office supplies	251.98
State of Calif Dept of Forestry	Hazard mitigation project crews (1 day)	228.62
Stephen Hickman (Chip)	C. Hickman Reimb: CSDA Legislative Conference	102.00
Suds-Duds Launderette	Turnouts cleaned	712.75
The Factory Appliance Inc	Service repair for dryer, Sta. 1	99.00
The Gas Company	Gas service	111.82
The Ups Store	Shipping charges	9.92
The Village Service Station	Gasoline charges, April	1,616.83
The Village Service Station	Gasoline charges, June (partial)	1,566.86
Travis Ederer	T. Ederer Reimb: Gas (BC914)	48.14
Travis Ederer	T. Ederer Reimb: Blue Card Conference hotel	201.50
US Bank Credit Card (May Stmt)	C. Hickman: CSDA Legislative Days (hotel credit)	(623.34)
	Fax and back-up server, monthly fees	18.94
	Pull tight security seals	21.98
	Office supplies/postage fees	46.93
	T. Ederer crew - personal meal purchase (reimb)	78.99
	Vehicle supplies	94.02
	K. Taylor: EMS 3.0 Summit (VA)	140.81
	Fireline hand tools for Wildland Specialists	150.95
	HazMat FRO certification fees	160.00
	Admin. Prof. Day and Auxiliaries recognition	163.83
	A. Widling: Blue Card Conference	202.40
	K. Taylor: Fire Rescue West (NV)	257.22
	Business meetings (4): BC Peer, MFA, EMS, NOAA	280.18
	T. Ederer: Blue Card Conference	322.40
	M. Juarez: S-339 Instructor	445.41
	K. Taylor: EMSAAC Conference (SD)	452.24
	C. Hickman: CSDA Legislative Days	470.67
	SimUShare annual network subscription	504.99
	Hazmat supplies - replacement for Biltmore inc	524.15
	Gasoline charges	628.18
	Map plotter ink cartridges (returned)	654.99
	R. Lauritson: Bomber's Conference	694.95
	Anti-spam software licensing	707.27
	Annual report production/postage costs	872.06
	Hazard abatement flyer production/postage costs	1,481.64
	VOIP phone system project: IT supplies	1,497.76
	Juarez/Widling: South Canyon Staff Ride	1,781.72
US Bank Credit Card (June Stmt)	Fax, back-up server and Expensify, monthly fees	23.94
	HazMat FRO certification fees	30.00
	Oil change, 900	69.85
	Cell phone case/mount, 903	105.03
	K. Taylor: Fire Rescue West (NV)	149.83
	Ederer/Widling: Blue Card Conference	202.42
	Postage/shipping charges	293.40
	K. Taylor: CalChiefs Conference registration	300.00
	Active 911 subscription, annual fee	305.50
	Hiring panel meals (5)	484.87
	Badaracco/Widling/Bass: Type 3 pre-build trip	489.44
	Juarez/Widling: South Canyon Staff Ride	718.84

Payee	Description	Amount	
US Bank Credit Card (June Stmt)	K. Taylor: CFED Conference (Indian Wells)	862.60	
	PPE: SCBA tags (budgeted)	899.76	
	Driver Operator training instructor lodging (916)	962.90	
	Hydrant maintenance supplies	1,318.09	
	Dispatch upgrade project: network supplies	1,445.85	
	Hazard abatement flyer print/postage costs	1,944.18	
	Gasoline charges	2,075.83	
	Hazmat supplies - replacement for Biltmore inc.	2,301.24	
	Community outreach mailing services (Initiative 3)	5,659.64	
	Veritiv Operating Company	Household supplies	465.29
	Verizon Wireless	Wireless service, May	1,307.57
	Verizon Wireless	Wireless service, June	1,859.83
	Verizon Wireless	Cell phone upgrade, 900	479.72
Wageworks Inc	FSA administrative fee, May 2017	110.50	
Wageworks Inc	FSA plan reimbursements, employee paid	3,333.55	
Western Heritage Company	Centennial anniversary belt buckles (65)	2,061.70	
Xybix Systems Inc	Dispatch Office Equipment (budgeted)	31,022.04	
	Fund 3650 Total	<u>1,656,841.70</u>	
<u>Fund 3652 - Capital Reserves Fund</u>			
Municipal Emergency Svcs Inc	Scott Air Compressor (budgeted)	56,678.74	
	Fund 3653 Total	<u>56,678.74</u>	

MONTECITO FIRE PROTECTION DISTRICT
PAYROLL EXPENDITURES
June 2017

Regular Salaries	\$ 541,100.00
Directors Fees	1,225.00
Auxiliary	3,476.50
FLSA Safety	6,668.15
FLSA Dispatch	2,941.20
Overtime	98,623.56
Dispatch Cadre Earnings	2,982.70
Mass Mutual 457 Contribution	8,800.00
Text Message Stipend	4,320.00
Uniform Stipend	22,416.67
Vacation Redemption Program	<u>14,186.04</u>
 Gross Wages	 706,739.82
 District Contributions to Insurance	 0.00
District Contributions to Medicare/SS	10,081.03
District Contributions to SUI	132.92
CalPERS Employee Contribution, District paid	47,408.40
CalPERS Employer Contribution, Employee paid	(34,880.47)
CalPERS, District Contribution	106,027.69
Health and Dependent Care FSA Contributions	(3,506.40)
Due to AFLAC	<u>(1,589.86)</u>
 Total Benefits	 <u>123,673.31</u>
Grand Total	<u><u>\$ 830,413.13</u></u>

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

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Overtime		
Chapman, S.	04/15/17		24.0	1,872.72	1,872.72				
Eubank, N.	05/02/17		1.5	76.30				76.30	HazMat meeting
Gil, A.	05/06/17	4.0	-	-				-	Financial reports for committee
Gil, A.	05/08/17		3.5	354.85				354.85	Financial reports for committee
Gil, A.	05/09/17		1.5	152.08				152.08	Financial reports for committee
Gil, A.	05/10/17		2.0	202.77				202.77	Financial reports for committee
Fuentes, E.	05/19/17		5.5	424.13	424.13				
Galbraith, R.	05/19/17		4.5	294.10	294.10				
Fuentes, E.	05/20/17		3.0	231.35	231.35				
Holthe, D.	05/24/17		15.0	1,331.55	1,331.55				
Klemowicz, E.	05/24/17		24.0	1,604.16	1,604.16				
Ederer, T.	05/25/17		24.0	2,022.00	2,022.00				
Lauritson, R.	05/25/17		4.0	533.64	533.64				
Villarreal, J.	05/25/17	4.0	20.0	1,689.60	1,689.60				
Jenkins, J.	05/26/17		16.0	1,834.80	1,834.80				
Wrenn, B.	05/26/17		9.0	523.13				523.13	Dispatch training
Mann, K.	05/27/17		24.0	1,850.76	1,850.76				
Davis, S.	05/28/17		24.0	1,821.24	1,821.24				
Galbraith, R.	05/28/17		24.0	1,568.52	1,568.52				
Skei, E.	05/29/17	24.0	-	-	-				
Bennewate, B.	05/30/17		3.5	231.47				231.47	HazMat instructor
Hauser, B.	05/31/17		24.0	1,514.88	1,514.88				
McCracken, R.	05/31/17		2.0	139.65				139.65	Paramedic assessment prep
Mann, K.	06/01/17		5.0	385.58	385.58				
McCracken, R.	06/02/17	4.0	20.0	1,396.50	1,396.50				
Villarreal, J.	06/02/17		24.0	2,027.52	2,027.52				
Bennewate, B.	06/03/17		6.0	396.81	396.81				
Grant, L.	06/03/17		24.0	1,395.00	1,395.00				
Lauritson, R.	06/03/17		24.0	3,201.84	3,201.84				

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Mann, K.	06/03/17		24.0	1,850.76	1,850.76			
Bennewate, B.	06/05/17		2.0	132.27			132.27	HazMat meeting
Ederer, T.	06/05/17		24.0	2,022.00	2,022.00			
Zeitsoff, J.	06/05/17		1.5	101.70			101.70	Assist mechanic with engine transfer
Chapman, S.	06/06/17		24.0	1,872.72	1,872.72			
Ederer, T.	06/07/17		24.0	2,022.00	2,022.00			
Grant, L.	06/07/17		24.0	1,395.00	1,395.00			
Rupp, A.	06/08/17		2.0	112.98			112.98	Paramedic assessment prep
Whilt, S.	06/08/17		2.0	123.30			123.30	Paramedic assessment prep
			Payroll 6/16/17	38,709.68	36,559.18	-	2,150.50	
Bennewate, B.	04/11/17		8.0	529.08	529.08			
St. Oegger, D.	05/18/17		11.5	844.04	844.04			
Bennewate, B.	05/27/17		5.0	330.68	330.68			
Galbraith, R.	05/31/17		1.5	98.03			98.03	Paramedic assessment prep
Galbraith, R.	06/01/17		2.5	163.39			163.39	Department branding project
Arnold, D.	06/05/17	4.0	20.0	1,017.30	1,017.30			
Bass, L.	06/05/17		5.0	357.60			357.60	HazMat meeting and ID cards project
Edwards, S.	06/06/17		4.0	200.52	200.52			
Bennewate, B.	06/08/17		2.0	132.28			132.28	Paramedic assessment prep
Bennewate, B.	06/09/17		9.0	595.21			595.21	Paramedic assessment testing
Briner, A.	06/09/17		9.0	726.03			726.03	Paramedic assessment testing
Edwards, T.	06/09/17		24.0	2,022.00	2,022.00			
Grant, L.	06/09/17		9.0	523.13			523.13	Paramedic assessment testing
Hauser, B.	06/09/17		8.5	536.52			536.52	Paramedic assessment testing
McCracken, R.	06/09/17		8.5	593.51			593.51	Paramedic assessment testing
Walkup, R.	06/09/17		24.0	1,531.80	1,531.80			
Whilt, S.	06/09/17		9.0	554.84			554.84	Paramedic assessment testing
Zeitsoff, J.	06/09/17		9.0	610.20			610.20	New hire interviews backfill
Broumand, A.	06/10/17		4.0	268.80			268.80	Burn prop training
Davis, S.	06/10/17		4.5	341.48			341.48	Burn prop training
Eubank, N.	06/10/17		4.5	228.89			228.89	Burn prop training backfill
Galbraith, R.	06/10/17		4.5	294.10			294.10	Burn prop training backfill
Holthe, D.	06/10/17		4.5	399.47			399.47	Burn prop training

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Klemowicz, E.	06/10/17		24.0	1,604.16	1,604.16			
Lauritson, R.	06/10/17		4.5	600.35			600.35	Burn prop training backfill
Poulos, T.	06/10/17		4.5	309.69			309.69	Burn prop training backfill
Rupp, A.	06/10/17		4.5	254.20			254.20	Burn prop training backfill
Whilt, S.	06/10/17		4.5	277.43			277.43	Burn prop training backfill
Zeitsoff, J.	06/10/17		4.5	305.10			305.10	Burn prop training backfill
Gil, A.	06/11/17	5.0	-	-			-	CFAA Admin. Rate calculation
McCracken, R.	06/11/17	6.0	18.0	1,256.85	1,256.85			
Bennewate, B.	06/12/17		7.5	496.01			496.01	Paramedic assessment testing
Ederer, T.	06/12/17		7.5	631.88			631.88	New hire interviews
Eubank, N.	06/12/17		2.0	101.73	101.73			
Galbraith, R.	06/12/17		8.0	522.84			522.84	Paramedic assessment testing
Grant, L.	06/12/17		7.5	435.93			435.93	Paramedic assessment testing
Poulos, T.	06/12/17		8.0	550.56			550.56	New hire interviews backfill
Whilt, S.	06/12/17		6.5	400.73			400.73	Paramedic assessment testing
Wrenn, B.	06/12/17		7.5	435.94			435.94	Paramedic assessment testing
Zeitsoff, J.	06/12/17		1.0	67.80	67.80			
Chapman, S.	06/13/17		9.5	741.29			741.29	New hire interviews
Holthe, D.	06/13/17		10.0	887.69			887.69	New hire interviews backfill
Walkup, R.	06/13/17		9.0	574.43			574.43	New hire interviews
Briner, A.	06/14/17		9.5	766.37			766.37	New hire interviews
Broumand, A.	06/14/17		9.5	638.40			638.40	New hire interviews
Grant, L.	06/14/17		9.0	523.13			523.13	New hire interviews
Zeitsoff, J.	06/14/17		9.5	644.10			644.10	New hire interviews
Chapman, S.	06/15/17		9.5	741.28			741.28	New hire interviews
Fuentes, E.	06/15/17		10.0	771.15			771.15	New hire interviews backfill
Hickman, K.	06/15/17		10.0	708.90	708.90			
Wrenn, B.	06/15/17		9.0	523.13			523.13	New hire interviews backfill
Grant, L.	06/16/17	8.0	16.0	930.00	930.00			
Arnold, D.	06/17/17		4.5	228.89			228.89	Burn prop training backfill
Fuentes, E.	06/17/17		4.5	347.02			347.02	Burn prop training backfill
Galbraith, R.	06/17/17		4.5	294.10			294.10	Burn prop training backfill
Hauser, B.	06/17/17		4.5	284.04			284.04	Burn prop training backfill

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Holthe, D.	06/17/17		4.5	399.47			399.47	Burn prop training
Klemowicz, E.	06/17/17		4.5	300.78			300.78	Burn prop training backfill
Lauritson, R.	06/17/17		5.0	667.05			667.05	Burn prop training backfill
Rupp, A.	06/17/17		5.0	282.45			282.45	Burn prop training backfill
Wrenn, B.	06/17/17		5.0	290.63			290.63	Burn prop training backfill
Eubank, N.	06/18/17		24.0	1,220.76	1,220.76			
Lauritson, R.	06/18/17		12.0	1,600.92	1,600.92			
Bennewate, B.	06/19/17		9.0	595.21			595.21	Dispatch cadre training
Fuentes, E.	06/19/17		18.0	1,388.07			1,388.07	Coverage for Type 3 build vacancy
Edwards, T.	06/20/17		24.0	2,022.00	2,022.00			
Grant, L.	06/20/17	8.0	16.0	930.00	930.00			
Zeitsoff, J.	06/20/17		18.0	1,220.40	1,220.40			
Davis, S.	06/21/17		9.0	682.97			682.97	Lompoc FD promotionals testing
Poulos, T.	06/21/17		4.5	309.69	309.69			
Blake, G.	06/22/17		24.0	1,631.52	1,631.52			
Gregson, E.	06/22/17		12.0	1,011.00	1,011.00			
Hauser, B.	06/22/17		24.0	1,514.88	1,514.88			
Poulos, T.	06/22/17		24.0	1,651.68	1,651.68			
Bennewate, B.	06/23/17		9.0	595.21			595.21	Dispatch cadre training
Zeitsoff, J.	06/23/17		6.0	406.80			406.80	Coverage for Type 3 build vacancy
Briner, A.	06/25/17		24.0	1,936.08	1,936.08			
Arnold, D.	06/26/17		9.5	483.22	483.22			
Bass, L.	06/26/17		14.0	1,001.28		1,001.28		
Hauser, B.	06/26/17		12.0	757.44	757.44			
Hickman, K.	06/26/17		13.5	957.02		957.02		
Holthe, D.	06/26/17		24.0	2,130.48	887.70	1,242.78		
Rupp, A.	06/26/17		10.5	593.15	593.15			
Villarreal, J.	06/26/17		24.0	2,027.52	2,027.52			
Wrenn, B.	06/26/17		9.5	552.18	552.18			
			Payroll 6/30/17	59,913.88	31,495.00	3,201.08	25,217.80	
			Grand Total	98,623.56	68,054.18	3,201.08	27,368.30	
			% of Total	100.0%	69.0%	3.2%	27.8%	

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME SUMMARY**

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	81,872.55	211,227.62	2,502.77	295,602.94
OCTOBER	67,164.38	1,767.60	1,435.33	70,367.31
NOVEMBER	66,602.43	28,894.69	15,424.45	110,921.57
DECEMBER	96,812.16	4,730.31	12,117.85	113,660.32
JANUARY	52,753.02	2,139.45	6,680.76	61,573.23
FEBRUARY	47,051.95	-	3,740.82	50,792.77
MARCH	43,290.30	-	7,347.09	50,637.39
APRIL	56,824.52	-	11,211.22	68,035.74
MAY	63,849.08	-	16,615.00	80,464.08
JUNE	78,342.88	106,774.55	29,012.57	214,130.00
TOTAL	720,278.91	794,241.56	110,433.61	1,624,954.08

Fiscal Year 2016-17

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	46,936.95	69,707.18	9,507.39	126,151.52
AUGUST	43,966.30	436,798.35	7,470.87	488,235.52
SEPTEMBER	34,992.70	163,041.82	(4,999.72)	193,034.80
OCTOBER	65,818.98	127,655.74	6,734.15	200,208.87
NOVEMBER	45,003.12	20,434.23	14,015.22	79,452.57
DECEMBER	46,995.02	-	7,596.39	54,591.41
JANUARY	39,053.11	-	1,997.30	41,050.41
FEBRUARY	59,860.08	-	9,319.12	69,179.20
MARCH	36,472.22	-	13,369.44	49,841.66
APRIL	59,117.88	-	19,208.89	78,326.77
MAY	26,508.83	18,991.90	13,139.21	58,639.94
JUNE	68,054.18	3,201.08	27,368.30	98,623.56
TOTAL	572,779.36	839,830.30	124,726.56	1,537,336.22
Budget	750,000.00	455,000.00	125,000.00	
% of Budget	76.4%	184.6%	99.8%	

Variance Report
Board of Directors - July 24, 2017

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0130	Cash held with Cochrane Property Management for rental property units.
3 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
4 Balance Sheet	0230	The Account Receivable balance includes three fire assignment reimbursements and the quarterly payment from EMS Management for first response service.
5 Balance Sheet	1015 & 1210	The EFT and Accounts Payable details are included in the Cash Reconciliation report.
6 Balance Sheet	1020	Salary and benefits accrual for unpaid overtime from June 27-30th, which was included on the July 14th payroll.
7 Balance Sheet	1240	Expenses incurred by June 30th, but not invoiced until after July 1.

Balance Sheet

As of: 6/30/2017
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 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	6,641,431.11	34,928,481.89	34,522,057.18	7,047,855.82
0112 -- Deposits in Transit	0.00	2,038.00	2,038.00	0.00
0115 -- Treasury FMV Adjustment	17,772.21	2,766.08	24,289.28	-3,750.99 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	12,417.96	40,175.78	40,668.76	11,924.98 2
0211 -- Prop Tax Impounds Receivable	82,969.00	127,510.00	0.00	210,479.00 3
0230 -- Accounts Receivable	265,326.00	93,762.00	265,326.00	93,762.00 4
0240 -- Interest Receivable	10,995.48	42,123.33	33,378.01	19,740.80
Total Assets	7,031,411.76	35,236,857.08	34,887,757.23	7,380,511.61
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	5,236,726.99	5,236,726.99	0.00
1015 -- EFT Payable	23,108.95	2,126,240.06	2,110,424.64	7,293.53 5
1020 -- Salaries & Benefits Payable	337,000.00	337,000.00	12,626.00	12,626.00 6
1210 -- Accounts Payable	12,850.40	7,344,722.48	7,363,480.56	31,608.48 5
1240 -- Accrued Expenses	91,234.00	91,234.00	22,794.00	22,794.00 7
1400 -- Deposits	3,000.00	0.00	0.00	3,000.00
1730 -- Unidentified Deposits	0.00	2,226,945.49	2,226,945.49	0.00
Total Liabilities	467,193.35	17,362,869.02	16,972,997.68	77,322.01
Equity				
2110 -- Fund Balance-Nonspendable	0.00	0.00	127,510.00	127,510.00
2120 -- Fund Balance-Restricted	17,772.21	17,772.21	0.00	0.00
2130 -- Fund Balance-Committed	1,200,500.00	0.00	4,473,000.00	5,673,500.00
2200 -- Fund Balance-Residual	5,345,946.20	59,527,477.01	55,683,710.41	1,502,179.60

Balance Sheet

As of: 6/30/2017
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 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
Total Equity	6,564,218.41	59,545,249.22	60,284,220.41	7,303,189.60
Total Liabilities, Equity & Other Credits	7,031,411.76	76,908,118.24	77,257,218.09	7,380,511.61

Balance Sheet

As of: 6/30/2017
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 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	198.05	455,371.67	455,361.64	208.08
0115 -- Treasury FMV Adjustment	0.53	0.04	0.68	-0.11
0240 -- Interest Receivable	0.29	9.83	9.67	0.45
Total Assets	198.87	455,381.54	455,371.99	208.42
Total Assets & Other Debits	198.87	455,381.54	455,371.99	208.42
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,960.00	2,960.00	0.00
1015 -- EFT Payable	0.00	49,294.00	49,294.00	0.00
1210 -- Accounts Payable	0.00	52,254.00	52,254.00	0.00
Total Liabilities	0.00	104,508.00	104,508.00	0.00
Equity				
2120 -- Fund Balance-Restricted	0.53	0.53	0.00	0.00
2140 -- Fund Balance-Assigned	198.34	0.00	10.08	208.42
2200 -- Fund Balance-Residual	0.00	911,374.40	911,374.40	0.00
Total Equity	198.87	911,374.93	911,384.48	208.42
Total Liabilities, Equity & Other Credits	198.87	1,015,882.93	1,015,892.48	208.42

Balance Sheet

As of: 6/30/2017
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 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,371,342.99	367,569.31	84,271.21	2,654,641.09
0115 -- Treasury FMV Adjustment	6,345.62	393.67	8,152.13	-1,412.84
0240 -- Interest Receivable	3,106.78	17,567.02	15,569.31	5,104.49
Total Assets	2,380,795.39	385,530.00	107,992.65	2,658,332.74
Total Assets & Other Debits	2,380,795.39	385,530.00	107,992.65	2,658,332.74
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	27,540.64	84,219.38	56,678.74	0.00
1210 -- Accounts Payable	0.00	56,678.74	56,678.74	0.00
Total Liabilities	27,540.64	140,898.12	113,357.48	0.00
Equity				
2120 -- Fund Balance-Restricted	6,345.62	6,345.62	0.00	0.00
2140 -- Fund Balance-Assigned	2,346,909.13	0.00	311,423.61	2,658,332.74
2200 -- Fund Balance-Residual	0.00	744,652.31	744,652.31	0.00
Total Equity	2,353,254.75	750,997.93	1,056,075.92	2,658,332.74
Total Liabilities, Equity & Other Credits	2,380,795.39	891,896.05	1,169,433.40	2,658,332.74

Balance Sheet

As of: 6/30/2017
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 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	4,527,103.85	864,506.16	39,408.26	5,352,201.75
0115 -- Treasury FMV Adjustment	12,114.35	753.93	15,716.81	-2,848.53
0240 -- Interest Receivable	6,612.58	33,703.75	30,506.16	9,810.17
Total Assets	4,545,830.78	898,963.84	85,631.23	5,359,163.39
Total Assets & Other Debits	4,545,830.78	898,963.84	85,631.23	5,359,163.39
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	35,153.80	35,153.80	0.00
1210 -- Accounts Payable	0.00	35,153.80	35,153.80	0.00
1240 -- Accrued Expenses	32,286.00	32,286.00	819.00	819.00
Total Liabilities	32,286.00	102,593.60	71,126.60	819.00
Equity				
2120 -- Fund Balance-Restricted	12,114.35	12,114.35	0.00	0.00
2140 -- Fund Balance-Assigned	4,501,430.43	0.00	856,913.36	5,358,343.79
2200 -- Fund Balance-Residual	0.00	1,773,973.43	1,773,974.03	0.60
Total Equity	4,513,544.78	1,786,087.78	2,630,887.39	5,358,344.39
Total Liabilities, Equity & Other Credits	4,545,830.78	1,888,681.38	2,702,013.99	5,359,163.39

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	15,056,760.00	15,193,923.29	137,163.29	100.91 %
3011 -- Property Tax-Unitary	131,405.00	137,808.18	6,403.18	104.87 %
3015 -- PT PY Corr/Escapes Secured	-28,480.00	79,589.60	108,069.60	-279.46 %
3020 -- Property Tax-Current Unsecd	649,510.00	642,366.75	-7,143.25	98.90 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	6,857.92	6,857.92	--
3040 -- Property Tax-Prior Secured	29,655.00	22,859.96	-6,795.04	77.09 %
3050 -- Property Tax-Prior Unsecured	18,065.00	5,851.89	-12,213.11	32.39 %
3054 -- Supplemental Pty Tax-Current	293,350.00	386,939.60	93,589.60	131.90 %
3056 -- Supplemental Pty Tax-Prior	0.00	290.37	290.37	--
	16,150,265.00	16,476,487.56	326,222.56	102.02 %
Taxes				
Use of Money and Property				
3380 -- Interest Income	22,835.00	38,823.69	15,988.69	170.02 %
3381 -- Unrealized Gain/Loss Invstmnts	-17,774.00	-21,523.20	-3,749.20	121.09 %
3409 -- Other Rental of Bldgs and Land	52,260.00	52,260.00	0.00	100.00 %
	57,321.00	69,560.49	12,239.49	121.35 %
Use of Money and Property				
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	890,000.00	903,354.89	13,354.89	101.50 %
4220 -- Homeowners Property Tax Relief	82,975.00	82,613.00	-362.00	99.56 %
	972,975.00	985,967.89	12,992.89	101.34 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	765,000.00	785,581.39	20,581.39	102.69 %
	765,000.00	785,581.39	20,581.39	102.69 %
Charges for Services				
5105 -- Reimb for District Services	185,995.00	186,795.47	800.47	100.43 %

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Charges for Services	185,995.00	186,795.47	800.47	100.43 %
Miscellaneous Revenue				
5895 -- Other-Donations	0.00	100,000.00	100,000.00	--
5909 -- Other Miscellaneous Revenue	6,000.00	6,925.77	925.77	115.43 %
Miscellaneous Revenue	6,000.00	106,925.77	100,925.77	1,782.10 %
Revenues	18,137,556.00	18,611,318.57	473,762.57	102.61 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	7,369,515.00	7,029,947.49	339,567.51	95.39 %
6300 -- Overtime	125,000.00	140,460.17	-15,460.17	112.37 %
6301 -- Overtime - Reimbursable	455,000.00	840,302.29	-385,302.29	184.68 %
6310 -- Overtime - Constant Staffing	750,000.00	561,903.16	188,096.84	74.92 %
6400 -- Retirement Contribution	2,203,416.00	2,137,726.04	65,689.96	97.02 %
6450 -- Supp Retirement Contribution	1,200,000.00	1,200,000.00	0.00	100.00 %
6550 -- FICA/Medicare	101,949.00	119,178.84	-17,229.84	116.90 %
6600 -- Health Insurance Contrib	1,635,805.00	1,656,606.79	-20,801.79	101.27 %
6700 -- Unemployment Ins Contribution	11,555.00	6,404.89	5,150.11	55.43 %
6900 -- Workers Compensation	525,000.00	461,825.29	63,174.71	87.97 %
Salaries and Employee Benefits	14,377,240.00	14,154,354.96	222,885.04	98.45 %
Services and Supplies				
7030 -- Clothing and Personal	102,950.00	113,801.85	-10,851.85	110.54 %
7050 -- Communications	109,800.00	104,252.38	5,547.62	94.95 %
7060 -- Food	2,500.00	2,040.81	459.19	81.63 %
7070 -- Household Supplies	32,500.00	36,520.93	-4,020.93	112.37 %
7090 -- Insurance	31,000.00	25,661.93	5,338.07	82.78 %
7120 -- Equipment Maintenance	35,000.00	29,901.51	5,098.49	85.43 %

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7200 -- Structure & Ground Maintenance	32,050.00	43,309.63	-11,259.63	135.13 %
7205 -- Fire Defense Zone	268,000.00	272,552.96	-4,552.96	101.70 %
7322 -- Consulting & Mgmt Fees	3,350.00	3,219.60	130.40	96.11 %
7324 -- Audit and Accounting Fees	23,250.00	22,073.00	1,177.00	94.94 %
7348 -- Instruments & Equip. < \$5000	97,575.00	92,118.00	5,457.00	94.41 %
7363 -- Equipment Maintenance	60,200.00	82,221.31	-22,021.31	136.58 %
7400 -- Medical, Dental and Lab	44,800.00	45,448.87	-648.87	101.45 %
7430 -- Memberships	9,500.00	12,081.00	-2,581.00	127.17 %
7450 -- Office Expense	27,500.00	25,749.93	1,750.07	93.64 %
7460 -- Professional & Special Service	311,750.00	258,074.33	53,675.67	82.78 %
7507 -- ADP Payroll Fees	7,500.00	6,540.70	959.30	87.21 %
7510 -- Contractual Services	57,000.00	42,602.61	14,397.39	74.74 %
7530 -- Publications & Legal Notices	3,000.00	5,174.46	-2,174.46	172.48 %
7546 -- Administrative Expense	200,000.00	238,346.00	-38,346.00	119.17 %
7580 -- Rents/Leases-Structure	4,400.00	3,716.88	683.12	84.47 %
7630 -- Small Tools & Instruments	9,600.00	21,115.68	-11,515.68	219.96 %
7650 -- Special Departmental Expense	82,000.00	28,257.28	53,742.72	34.46 %
7671 -- Special Projects	18,500.00	13,654.36	4,845.64	73.81 %
7730 -- Transportation and Travel	25,000.00	29,218.84	-4,218.84	116.88 %
7731 -- Gasoline-Oil-Fuel	63,000.00	41,204.33	21,795.67	65.40 %
7732 -- Training	87,750.00	76,236.47	11,513.53	86.88 %
7760 -- Utilities	48,000.00	43,525.63	4,474.37	90.68 %
Services and Supplies	1,797,475.00	1,718,621.28	78,853.72	95.61 %
Capital Assets				
8300 -- Equipment	403,100.00	358,009.14	45,090.86	88.81 %
Capital Assets	403,100.00	358,009.14	45,090.86	88.81 %
Expenditures	16,577,815.00	16,230,985.38	346,829.62	97.91 %

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	1,642,000.00	1,641,362.00	638.00	99.96 %
Other Financing Uses	1,642,000.00	1,641,362.00	638.00	99.96 %
Other Financing Sources & Uses	-1,642,000.00	-1,641,362.00	638.00	99.96 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	17,774.00	17,772.21	-1.79	99.99 %
Decrease to Restricted	17,774.00	17,772.21	-1.79	99.99 %
Increase to Nonspendables				
9602 -- Receivables	0.00	127,510.00	-127,510.00	--
Increase to Nonspendables	0.00	127,510.00	-127,510.00	--
Changes to Fund Balances	17,774.00	-109,737.79	-127,511.79	-617.41 %
Montecito Fire Protection Dist	-64,485.00	629,233.40	693,718.40	-975.78 %

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	9.83	9.83	--
3381 -- Unrealized Gain/Loss Invstmnts	-2.00	-0.64	1.36	32.00 %
Use of Money and Property	-2.00	9.19	11.19	-459.50 %
Revenues	-2.00	9.19	11.19	-459.50 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	3,500.00	2,960.00	540.00	84.57 %
Services and Supplies	3,500.00	2,960.00	540.00	84.57 %
Other Charges				
7830 -- Interest Expense	17,402.00	17,402.00	0.00	100.00 %
Other Charges	17,402.00	17,402.00	0.00	100.00 %
Expenditures	20,902.00	20,362.00	540.00	97.42 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	456,000.00	455,362.00	-638.00	99.86 %
Other Financing Sources	456,000.00	455,362.00	-638.00	99.86 %
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	435,000.00	434,999.64	0.36	100.00 %
Other Financing Uses	435,000.00	434,999.64	0.36	100.00 %
Other Financing Sources & Uses	21,000.00	20,362.36	-637.64	96.96 %

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	2.00	0.53	-1.47	26.50 %
Decrease to Restricted	2.00	0.53	-1.47	26.50 %
Changes to Fund Balances	2.00	0.53	-1.47	26.50 %
Montecito Fire Pension Oblig	98.00	10.08	-87.92	10.29 %

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	10,000.00	17,567.02	7,567.02	175.67 %
3381 -- Unrealized Gain/Loss Invstmnts	-6,346.00	-7,758.46	-1,412.46	122.26 %
Use of Money and Property	3,654.00	9,808.56	6,154.56	268.43 %
Revenues	3,654.00	9,808.56	6,154.56	268.43 %
Expenditures				
Capital Assets				
8300 -- Equipment	60,000.00	56,730.57	3,269.43	94.55 %
Capital Assets	60,000.00	56,730.57	3,269.43	94.55 %
Expenditures	60,000.00	56,730.57	3,269.43	94.55 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	352,000.00	352,000.00	0.00	100.00 %
Other Financing Sources	352,000.00	352,000.00	0.00	100.00 %
Other Financing Sources & Uses	352,000.00	352,000.00	0.00	100.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	6,346.00	6,345.62	-0.38	99.99 %
Decrease to Restricted	6,346.00	6,345.62	-0.38	99.99 %
Changes to Fund Balances	6,346.00	6,345.62	-0.38	99.99 %
Montecito Fire Cap Outlay Res	302,000.00	311,423.61	9,423.61	103.12 %

Financial Status

As of: 6/30/2017 (100% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	33,703.75	18,703.75	224.69 %
3381 -- Unrealized Gain/Loss Invstmnts	-12,116.00	-14,962.88	-2,846.88	123.50 %
Use of Money and Property	2,884.00	18,740.87	15,856.87	649.82 %
Revenues	2,884.00	18,740.87	15,856.87	649.82 %
Expenditures				
Capital Assets				
8100 -- Land	200,000.00	7,941.26	192,058.74	3.97 %
Capital Assets	200,000.00	7,941.26	192,058.74	3.97 %
Expenditures	200,000.00	7,941.26	192,058.74	3.97 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	834,000.00	834,000.00	0.00	100.00 %
Other Financing Sources	834,000.00	834,000.00	0.00	100.00 %
Other Financing Sources & Uses	834,000.00	834,000.00	0.00	100.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	12,116.00	12,114.35	-1.65	99.99 %
Decrease to Restricted	12,116.00	12,114.35	-1.65	99.99 %
Changes to Fund Balances	12,116.00	12,114.35	-1.65	99.99 %
Montecito Fire Land & Building	649,000.00	856,913.96	207,913.96	132.04 %
Net Financial Impact	886,613.00	1,797,581.05	910,968.05	202.75 %

Financial Trend

As of: 6/30/2017
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	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual	6/30/2017 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	13,765,454.35	14,383,605.73	15,193,923.29
3011 -- Property Tax-Unitary	113,639.07	131,406.33	137,808.18
3015 -- PT PY Corr/Escapes Secured	-37,081.31	-27,206.20	79,589.60
3020 -- Property Tax-Current Unsecd	719,634.30	669,596.28	642,366.75
3023 -- PT PY Corr/Escapes Unsecured	0.00	0.00	6,857.92
3040 -- Property Tax-Prior Secured	1,632.82	28,328.26	22,859.96
3050 -- Property Tax-Prior Unsecured	-67,116.20	18,063.38	5,851.89
3054 -- Supplemental Pty Tax-Current	250,471.35	308,786.64	386,939.60
3056 -- Supplemental Pty Tax-Prior	9.32	4,404.56	290.37
Taxes	14,746,643.70	15,516,984.98	16,476,487.56
Use of Money and Property			
3380 -- Interest Income	18,385.33	26,861.80	38,823.69
3381 -- Unrealized Gain/Loss Invstmnts	4,932.64	14,906.69	-21,523.20
3409 -- Other Rental of Bldgs and Land	49,485.93	52,260.00	52,260.00
Use of Money and Property	72,803.90	94,028.49	69,560.49
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	640,289.49	450,311.47	903,354.89
4220 -- Homeowners Property Tax Relief	84,366.22	82,974.32	82,613.00
Intergovernmental Revenue-State	724,655.71	533,285.79	985,967.89
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	57,365.80	1,107,871.98	785,581.39
Intergovernmental Revenue-Federal	57,365.80	1,107,871.98	785,581.39
Charges for Services			
5105 -- Reimb for District Services	180,891.26	183,406.91	186,795.47

Financial Trend

As of: 6/30/2017
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	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual	6/30/2017 Year-To-Date Actual
Charges for Services	180,891.26	183,406.91	186,795.47
Miscellaneous Revenue			
5895 -- Other-Donations	0.00	0.00	100,000.00
5909 -- Other Miscellaneous Revenue	31,940.96	7,740.96	6,925.77
Miscellaneous Revenue	31,940.96	7,740.96	106,925.77
Revenues	15,814,301.33	17,443,319.11	18,611,318.57
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	6,415,184.79	6,664,257.45	7,029,947.49
6300 -- Overtime	1,307,725.49	110,750.13	140,460.17
6301 -- Overtime - Reimbursable	0.00	802,679.99	840,302.29
6310 -- Overtime - Constant Staffing	0.00	706,863.80	561,903.16
6400 -- Retirement Contribution	1,789,542.31	2,055,135.47	2,137,726.04
6450 -- Supp Retirement Contribution	0.00	0.00	1,200,000.00
6475 -- Retiree Medical OPEB	1,610,136.00	3,293,912.00	0.00
6550 -- FICA/Medicare	103,041.74	112,633.72	119,178.84
6600 -- Health Insurance Contrib	1,297,241.24	1,411,518.11	1,656,606.79
6700 -- Unemployment Ins Contribution	8,511.77	8,795.13	6,404.89
6900 -- Workers Compensation	623,866.71	432,983.89	461,825.29
Salaries and Employee Benefits	13,155,250.05	15,599,529.69	14,154,354.96
Services and Supplies			
7030 -- Clothing and Personal	16,035.16	16,241.00	113,801.85
7050 -- Communications	91,853.55	86,029.50	104,252.38
7060 -- Food	2,582.96	1,033.92	2,040.81
7070 -- Household Supplies	23,913.62	32,072.17	36,520.93
7090 -- Insurance	30,051.15	27,333.00	25,661.93

Financial Trend

As of: 6/30/2017
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	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual	6/30/2017 Year-To-Date Actual
7120 -- Equipment Maintenance	34,863.09	24,089.73	29,901.51
7200 -- Structure & Ground Maintenance	72,887.54	34,202.65	43,309.63
7205 -- Fire Defense Zone	77,863.47	128,963.15	272,552.96
7322 -- Consulting & Mgmt Fees	3,100.51	3,342.60	3,219.60
7324 -- Audit and Accounting Fees	30,550.24	22,922.00	22,073.00
7348 -- Instruments & Equip. < \$5000	29,935.05	72,248.53	92,118.00
7363 -- Equipment Maintenance	54,167.35	64,370.32	82,221.31
7400 -- Medical, Dental and Lab	19,255.43	44,433.30	45,448.87
7430 -- Memberships	8,728.00	8,796.50	12,081.00
7450 -- Office Expense	31,384.42	48,665.64	25,749.93
7460 -- Professional & Special Service	307,181.51	262,163.91	258,074.33
7506 -- Administrative Expense (SBC)	140,370.00	0.00	0.00
7507 -- ADP Payroll Fees	6,761.61	6,621.30	6,540.70
7510 -- Contractual Services	41,218.54	42,885.20	42,602.61
7530 -- Publications & Legal Notices	1,890.46	2,373.88	5,174.46
7546 -- Administrative Expense	0.00	201,070.00	238,346.00
7580 -- Rents/Leases-Structure	3,706.10	3,662.94	3,716.88
7630 -- Small Tools & Instruments	11,155.45	12,053.35	21,115.68
7650 -- Special Departmental Expense	72,382.87	44,852.42	28,257.28
7671 -- Special Projects	10,070.66	9,871.16	13,654.36
7730 -- Transportation and Travel	12,818.02	27,596.03	29,218.84
7731 -- Gasoline-Oil-Fuel	47,884.02	52,051.83	41,204.33
7732 -- Training	62,217.61	92,483.04	76,236.47
7760 -- Utilities	43,298.45	40,142.03	43,525.63
Services and Supplies	1,288,126.84	1,412,571.10	1,718,621.28
Other Charges			
7860 -- Contrib To Other Agencies	0.00	25,000.00	0.00

Financial Trend

As of: 6/30/2017
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	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual	6/30/2017 Year-To-Date Actual
Other Charges	0.00	25,000.00	0.00
Capital Assets			
8300 -- Equipment	66,126.46	85,193.02	358,009.14
Capital Assets	66,126.46	85,193.02	358,009.14
Expenditures	14,509,503.35	17,122,293.81	16,230,985.38
Other Financing Sources & Uses			
Other Financing Sources	800,000.00	2,459,473.00	0.00
5910 -- Oper Trf (In)-General Fund	380.00	32,214.00	0.00
5919 -- Sale Capital Assets-Prsnl Prop	800,380.00	2,491,687.00	0.00
Other Financing Sources	800,380.00	2,491,687.00	0.00
Other Financing Uses	1,101,519.00	1,065,530.00	1,641,362.00
7901 -- Oper Trf (Out)	1,101,519.00	1,065,530.00	1,641,362.00
Other Financing Uses	1,101,519.00	1,065,530.00	1,641,362.00
Other Financing Sources & Uses	-301,139.00	1,426,157.00	-1,641,362.00
Changes to Fund Balances			
Decrease to Nonspendables	70,878.00	0.00	0.00
9605 -- Prepaids/Deposits	70,878.00	0.00	0.00
Decrease to Nonspendables	70,878.00	0.00	0.00
Decrease to Restricted	112.69	2,865.52	17,772.21
9797 -- Unrealized Gains	112.69	2,865.52	17,772.21
Decrease to Restricted	112.69	2,865.52	17,772.21
Increase to Nonspendables	0.00	0.00	127,510.00
9602 -- Receivables	0.00	0.00	127,510.00
9605 -- Prepaids/Deposits	3,258.00	0.00	0.00

Financial Trend

As of: 6/30/2017
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	6/30/2015 Year-To-Date Actual	6/30/2016 Year-To-Date Actual	6/30/2017 Year-To-Date Actual
Increase to Nonspendables	3,258.00	0.00	127,510.00
Increase to Restricted 9797 -- Unrealized Gains	2,978.21	17,772.21	0.00
Increase to Restricted	2,978.21	17,772.21	0.00
Changes to Fund Balances	64,754.48	-14,906.69	-109,737.79
Montecito Fire Protection Dist	1,068,413.46	1,732,275.61	629,233.40
Net Financial Impact	1,068,413.46	1,732,275.61	629,233.40

Expenditure Trend

As of: 6/30/2017
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	1/31/2017 Month-To-Date Actual	2/28/2017 Month-To-Date Actual	3/31/2017 Month-To-Date Actual	4/30/2017 Month-To-Date Actual	5/31/2017 Month-To-Date Actual	6/30/2017 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	661,397.73	576,777.99	811,685.22	335,307.78	627,951.53	869,678.69
6300 -- Overtime	16,690.71	21,697.31	19,393.67	26,196.91	8,705.82	14,973.97
6301 -- Overtime - Reimbursable	0.00	0.00	0.00	0.00	0.00	27,415.98
6310 -- Overtime - Constant Staffing	23,830.58	29,462.34	5,313.30	90,652.34	25,308.58	127,057.55
6400 -- Retirement Contribution	146,201.57	120,037.43	181,560.62	61,172.12	122,352.85	178,754.34
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	0.00	0.00	1,200,000.00
6550 -- FICA/Medicare	9,358.54	8,327.22	131,774.71	-114,287.24	9,284.42	14,743.45
6600 -- Health Insurance Contrib	142,554.11	141,108.84	143,557.84	143,239.83	143,818.84	18,161.81
6700 -- Unemployment Ins Contribution	5,002.26	620.93	110.07	0.56	68.31	254.32
6900 -- Workers Compensation	-11,183.74	-4,463.44	-12,856.43	0.00	-9,328.85	-2,994.64
Total Salaries and Employee Benefits	993,851.76	893,568.62	1,280,539.00	542,282.30	928,161.50	2,448,045.47
Services and Supplies						
7030 -- Clothing and Personal	0.00	711.62	38,151.81	15,871.30	1,048.00	16,594.46
7050 -- Communications	7,195.03	5,845.86	6,484.91	6,271.13	6,431.59	33,473.79
7060 -- Food	0.00	681.70	186.32	747.62	52.72	83.38
7070 -- Household Supplies	2,152.01	635.93	4,741.48	7,805.23	2,194.32	3,925.30
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	7,378.11	517.00	6,319.55	693.00	4,098.31	2,908.03
7200 -- Structure & Ground Maintenance	1,569.00	8,969.00	4,452.32	7,901.25	1,378.00	3,487.60
7205 -- Fire Defense Zone	14,668.19	19,927.48	16,070.21	39,281.96	85,305.71	55,797.36
7322 -- Consulting & Mgmt Fees	532.60	0.00	0.00	798.90	0.00	822.90
7324 -- Audit and Accounting Fees	11,073.75	0.00	0.00	3,400.75	797.00	0.00
7348 -- Instruments & Equip. < \$5000	1,065.60	5,296.44	14,200.55	110.15	7,843.38	49,113.82
7363 -- Equipment Maintenance	5,531.46	2,902.82	4,060.57	15,447.02	2,537.71	14,766.28
7400 -- Medical, Dental and Lab	1,345.15	0.00	556.28	879.89	2,979.23	1,966.44
7430 -- Memberships	257.00	1,195.00	779.00	-100.00	350.00	0.00

Expenditure Trend

As of: 6/30/2017
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	1/31/2017 Month-To-Date Actual	2/28/2017 Month-To-Date Actual	3/31/2017 Month-To-Date Actual	4/30/2017 Month-To-Date Actual	5/31/2017 Month-To-Date Actual	6/30/2017 Month-To-Date Actual
7450 -- Office Expense	1,606.88	2,638.61	2,755.34	1,522.63	1,724.69	5,566.75
7460 -- Professional & Special Service	8,613.50	19,226.63	26,485.00	47,072.75	22,341.70	45,052.00
7507 -- ADP Payroll Fees	490.23	266.25	1,238.90	473.51	503.21	483.98
7510 -- Contractual Services	1,734.90	156.64	18.94	2,583.93	136.88	7,713.65
7530 -- Publications & Legal Notices	0.00	70.40	0.00	687.50	0.00	0.00
7546 -- Administrative Expense	0.00	0.00	0.00	238,346.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	938.52	0.00	938.52	0.00	0.00
7630 -- Small Tools & Instruments	649.00	0.00	422.63	1,513.38	3,148.36	4,842.98
7650 -- Special Departmental Expense	-117.25	114.10	2,432.60	1,211.40	0.00	11,046.11
7671 -- Special Projects	140.84	0.00	0.00	0.00	0.00	7,675.82
7730 -- Transportation and Travel	1,217.80	1,517.54	3,545.33	524.32	10,398.85	3,865.71
7731 -- Gasoline-Oil-Fuel	4,583.04	2,418.46	5,048.92	4,605.26	1,022.17	10,771.87
7732 -- Training	4,855.87	7,088.25	5,380.20	5,668.94	20,020.82	14,903.40
7760 -- Utilities	8,176.79	896.51	4,185.78	2,506.15	2,420.34	2,779.30
Total Services and Supplies	84,719.50	82,014.76	147,516.64	406,762.49	176,732.99	297,640.93
Capital Assets						
8300 -- Equipment	22,650.00	23,149.36	5,548.96	17,608.57	71,482.42	174,934.58
Total Capital Assets	22,650.00	23,149.36	5,548.96	17,608.57	71,482.42	174,934.58
Total Expenditures	1,101,221.26	998,732.74	1,433,604.60	966,653.36	1,176,376.91	2,920,620.98
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	0.00	1,186,000.00
Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	1,186,000.00
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	0.00	1,186,000.00

Expenditure Trend

As of: 6/30/2017
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	1/31/2017 Month-To-Date Actual	2/28/2017 Month-To-Date Actual	3/31/2017 Month-To-Date Actual	4/30/2017 Month-To-Date Actual	5/31/2017 Month-To-Date Actual	6/30/2017 Month-To-Date Actual
Changes to Fund Balances						
Changes to Nonspendable						
9602 -- Receivables	0.00	0.00	0.00	0.00	0.00	127,510.00
Total Changes to Nonspendable	0.00	0.00	0.00	0.00	0.00	127,510.00
Total Changes to Fund Balances	0.00	0.00	0.00	0.00	0.00	127,510.00
Total Montecito Fire Protection Dist	1,101,221.26	998,732.74	1,433,604.60	966,653.36	1,176,376.91	4,234,130.98
Total Report	1,101,221.26	998,732.74	1,433,604.60	966,653.36	1,176,376.91	4,234,130.98

Agenda Item #5



STAFF REPORT

Prepared for: Montecito Fire Protection Board of Directors
Prepared by: Araceli Gil, District Accountant
Date: July 18, 2017
Topic: Financial Summary for Fiscal Year Ending June 30, 2017

Summary

The District ended the 2016-17 fiscal year in a favorable financial position in the three main funds: General, Capital Outlay and Land & Building. This report provides an overview of the District's financial position for the year ending June 30, 2017.

Discussion

BALANCE SHEET SUMMARY

General Fund (3650)

Balance sheet snapshot on June 30, 2017 and June 30, 2016

	2017	2016
Total assets:	\$ 7,380,512	\$ 7,031,412
Total liabilities:	77,322	467,193
Total fund balance:	\$ 7,303,190	\$ 6,564,219

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

The total fund balance increased \$738,971 from June 30, 2016. The increase is due to a combination of unanticipated revenues and unspent funds on the expenditures side, which are detailed in the Financial Status Summary portion of this report.

Capital Outlay Fund (3652)

Balance sheet snapshot on June 30, 2017 and June 30, 2016

	2017	2016
Total assets:	\$ 2,658,333	\$ 2,380,795
Total liabilities:	-0-	27,541
Total fund balance:	\$ 2,658,333	\$ 2,353,254

The assets include cash in treasury. The total fund balance increased \$305,079 from June 30, 2016. The increase was due to funds transferred in from the General Fund, which exceeded expenditures for the year.

Land & Building Fund (3653)

Balance sheet snapshot on June 30, 2017 and June 30, 2016

	2017	2016
Total assets:	\$ 5,359,163	\$ 4,545,831
Total liabilities:	819	32,286
Total fund balance:	\$ 5,358,344	\$ 4,513,545

The assets include cash in treasury. The total fund balance increased \$844,799 from June 30, 2016. The increase is due to \$834,000 transferred from the General Fund. The funds are considered a partial repayment for funds used by the General Fund to make additional contributions to the District's OPEB trust fund.

* * *

FINANCIAL STATUS SUMMARY

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

Revenues

General Fund (3650): The District estimated FY 16-17 revenues of \$18,137,556 (4A). The main source of revenue was Property Taxes budgeted at \$16,150,265 (1A), or 89%, of total revenue. Actual Property Taxes collected by the District were \$16,476,488 (1B), or \$326,223 (1C) over the budgeted amount.

The District estimated other revenue sources, which include interest, Homeowners Property Tax Relief, Federal and State fire reimbursements, EMS medical response payments, rental income and CSFD dispatch payments, for a total \$1,987,291 (2A-3A). Actual revenue collected was \$2,134,831 (2B-3B), or \$147,540 over the anticipated amount.

Total revenue collected was \$18,611,319, or \$473,763 over the budgeted amount (4).

Expenditures

Salaries and Employee Benefits: Total expenditures were \$14,154,355, or \$222,885 under budget (5).

6100 - Regular Salaries: Expenses were lower than budgeted due to the retirement of two senior employees.

6301 - Overtime – Reimbursable: Expenses exceeded the budget due to a busy fire season. This account was not adjusted in the budget amendment in June, knowing that the overtime expenses would be covered with excess funds within the Salaries and Employee Object Level funds (5).

6900 - Worker's Compensation: Expenses fell under budget due to compensation reimbursements from the insurance carrier when an employee is on a long-term disability outage.

Services and Supplies: Total expenditures were \$1,718,621, or \$78,854 under budget (6). Some variances include:

7363 – Equipment Maintenance (Vehicles): Expenses were \$22,000 over budget due to several unexpected and major engine repairs.

7460 – Professional and Special Services: Expenses were \$54,000 under budget. Due to different circumstances, there were less professional services rendered than expected.

7546 – Administrative Expense – This expense is charged by the County of Santa Barbara for tax collection services. The charge exceeded the budgeted amount by 38,000.

7650 – Special Departmental Expense – The line item was \$54,000 under budget largely because the following purchases/expenses were not incurred: Directors election expenses (\$9,000), HEARO radios (\$10,000), Employee promotion expenses (\$2,500) and Centennial Anniversary expenses (\$20,000).

7731 – Gasoline/Fuel – Gas prices have remained low throughout the year, therefore this account fell \$22,000 under budget.

Capital Assets: Total expenditures were \$358,009, or \$45,091 under budget (7). The Equipment (8300) account had unspent funds at year-end because the following projects were under budget: wet barrel hydrants replacement (\$12,000), Dispatch radio system upgrade (\$20,000), and auto extrication tools (\$12,000).

Overall, the District's expenditures were \$16,230,985, or \$346,830 under the total budgeted amount (8).

Fund Balance

The District budgeted for a total increase in Residual Fund Balance decrease of \$64,485 (9A), and the actual carryover increase was \$629,233 in Residual Fund Balance (9B). As mentioned in the balance sheet section, the increase is due to unanticipated revenues and unspent funds.

The total fund balance at June 30, 2017 was \$7,303,190, designated as follows:

Nonspendable -	\$ 127,510	(Property tax impounds posted by the SB County Auditor)
Committed -	\$ 2,243,500	(Contingency/Disaster Reserve and petty cash of \$500)
Committed -	\$ 3,430,000	(Economic Uncertainties Reserve)
Residual -	\$ 1,502,180	(Funds without designation)

Conclusion

Overall, the District's financial performance for fiscal year 2016-17 was very positive with an overall net increase in fund balance of over \$738,971 for the General Fund, which can be used towards meeting new reserve calculations for July 1, 2017.

In December 2015, the District Board of Directors approved a Financial Policy that established reserve categories and identified the process for calculating each reserve:

Catastrophic Reserve: 10% of District's property tax revenue and 5% of total General Fund expenditures.

Economic Uncertainties Reserve: 3 months of operating expenditures (including employee benefits and services/supplies).

The total calculated amount for each reserve category is presented below, as of July 1, 2017:

Reserve Categories	Reserves as of 7/1/17	Less 7/1/16 Reserves	Add'l Reserves Needed
Catastrophic Event	2,400,000	(2,243,000)	157,000
Economic Uncertainties	3,430,000	(3,430,000)	240,000
Totals	5,673,000	6,546,446	397,000

The updated reserve amounts will be presented in September for formal approval with the Final Budget.

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2017**

Line Item Account	A Budget	B Actual	C Over/(Under) Budget	D Percent of Budget	
Revenues					
Property Taxes	16,150,265.00	16,476,487.56	326,222.56	102%	1
Use of Money and Property					
3380 -- Interest Income	22,835.00	38,823.69	15,988.69	170%	
3381 -- Unrealized Gain/Loss Invstmnts	(17,774.00)	(21,523.20)	(3,749.20)	121%	
3409 -- Other Rental of Bldgs and Land	<u>52,260.00</u>	<u>52,260.00</u>	<u>-</u>	100%	
Use of Money and Property	57,321.00	69,560.49	12,239.49	121%	2
Intergovernmental Revenue-State					
3750 -- State-Emergency Assistance	890,000.00	903,354.89	13,354.89	102%	
4220 -- Homeowners Property Tax Relief	<u>82,975.00</u>	<u>82,613.00</u>	<u>(362.00)</u>	100%	
Intergovernmental Revenue-State	972,975.00	985,967.89	12,992.89	101%	
Intergovernmental Revenue-Federal					
4476 -- Federal Emergency Assistance	<u>765,000.00</u>	<u>785,581.39</u>	<u>20,581.39</u>	103%	
Intergovernmental Revenue-Federal	765,000.00	785,581.39	20,581.39	103%	
Charges for Services					
5105 -- Reimb for District Services	<u>185,995.00</u>	<u>186,795.47</u>	<u>800.47</u>	100%	
Charges for Services	185,995.00	186,795.47	800.47	100%	
Miscellaneous Revenue					
5895 -- Other-Donations	-	100,000.00	100,000.00	--	
5909 -- Other Miscellaneous Revenue	<u>6,000.00</u>	<u>6,925.77</u>	<u>925.77</u>	115%	
Miscellaneous Revenue	6,000.00	106,925.77	100,925.77	1782%	3
Total Revenues	18,137,556.00	18,611,318.57	473,762.57	103%	4

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2017**

Line Item Account	A Budget	B Actual	C (Over)/Under Budget	D Percent of Budget	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	7,369,515.00	7,029,947.49	339,567.51	95%	
6300 -- Overtime	125,000.00	140,460.17	(15,460.17)	112%	
6301 -- Overtime - Reimbursable	455,000.00	840,302.29	(385,302.29)	185%	
6310 -- Overtime - Constant Staffing	750,000.00	561,903.16	188,096.84	75%	
6400 -- Retirement Contribution	2,203,416.00	2,137,726.04	65,689.96	97%	
6450 -- Supp Retirement Contribution	1,200,000.00	1,200,000.00	-	100%	
6550 -- FICA/Medicare	101,949.00	119,178.84	(17,229.84)	117%	
6600 -- Health Insurance Contrib	1,635,805.00	1,656,606.79	(20,801.79)	101%	
6700 -- Unemployment Ins Contribution	11,555.00	6,404.89	5,150.11	55%	
6900 -- Workers Compensation	525,000.00	461,825.29	63,174.71	88%	
Salaries and Employee Benefits	14,377,240.00	14,154,354.96	222,885.04	98%	5
Services and Supplies					
7030 -- Clothing and Personal	102,950.00	113,801.85	(10,851.85)	111%	
7050 -- Communications	109,800.00	104,252.38	5,547.62	95%	
7060 -- Food	2,500.00	2,040.81	459.19	82%	
7070 -- Household Supplies	32,500.00	36,520.93	(4,020.93)	112%	
7090 -- Insurance (Property/Liability)	31,000.00	25,661.93	5,338.07	83%	
7120 -- Equipment Maintenance	35,000.00	29,901.51	5,098.49	85%	
7200 -- Structure & Ground Maintenance	32,050.00	43,309.63	(11,259.63)	135%	
7205 -- Fire Defense Zone (Hazard Mitigation)	268,000.00	272,552.96	(4,552.96)	102%	
7322 -- Consulting & Mgmt Fees (Rentals)	3,350.00	3,219.60	130.40	96%	
7324 -- Audit and Accounting Fees	23,250.00	22,073.00	1,177.00	95%	
7348 -- Instruments & Equip. < \$5000	97,575.00	92,118.00	5,457.00	94%	
7363 -- Equipment Maintenance (Vehicles)	60,200.00	82,221.31	(22,021.31)	137%	
7400 -- Medical Supplies	44,800.00	45,448.87	(648.87)	101%	
7430 -- Memberships	9,500.00	12,081.00	(2,581.00)	127%	
7450 -- Office Expense	27,500.00	25,749.93	1,750.07	94%	
7460 -- Professional & Special Service	311,750.00	258,074.33	53,675.67	83%	
7507 -- ADP Payroll Fees	7,500.00	6,540.70	959.30	87%	
7510 -- Contractual Services	57,000.00	42,602.61	14,397.39	75%	
7530 -- Publications & Legal Notices	3,000.00	5,174.46	(2,174.46)	172%	
7546 -- Administrative Expense (SB County)	200,000.00	238,346.00	(38,346.00)	119%	
7580 -- Rents/Leases-Structure (Gibraltar)	4,400.00	3,716.88	683.12	84%	
7630 -- Small Tools & Instruments	9,600.00	21,115.68	(11,515.68)	220%	
7650 -- Special Departmental Expense	82,000.00	28,257.28	53,742.72	34%	
7671 -- Special Projects	18,500.00	13,654.36	4,845.64	74%	
7730 -- Transportation and Travel	25,000.00	29,218.84	(4,218.84)	117%	
7731 -- Gasoline-Oil-Fuel	63,000.00	41,204.33	21,795.67	65%	
7732 -- Training	87,750.00	76,236.47	11,513.53	87%	
7760 -- Utilities	48,000.00	43,525.63	4,474.37	91%	
Services and Supplies	1,797,475.00	1,718,621.28	78,853.72	96%	6

**Montecito Fire Protection District
FIN Financial Status Report
For the Year Ended June 30, 2017**

Line Item Account	A Budget	B Actual	C (Over)/Under Budget	D Percent of Budget	
Capital Assets					
8300 -- Equipment	403,100.00	358,009.14	45,090.86	89%	7
Capital Assets	403,100.00	358,009.14	45,090.86	89%	
Total Expenditures	16,577,815.00	16,230,985.38	346,829.62	98%	8
Other Financing Sources & Uses					
Other Financing Uses					
7901 -- Oper Trf (Out)	1,642,000.00	1,641,362.00	638.00	100%	
Other Financing Uses	1,642,000.00	1,641,362.00	638.00	100%	
Other Financing Sources & Uses	(1,642,000.00)	(1,641,362.00)	638.00	100%	
Changes to Fund Balances					
Decrease to Restricted					
9797 -- Unrealized Gains	17,774.00	17,772.21	(1.79)	100%	
Decrease to Restricted	17,774.00	17,772.21	(1.79)	100%	
Increase to Nonspendables					
9602 -- Receivables	-	127,510.00	(127,510.00)	--	
Increase to Nonspendables	-	127,510.00	(127,510.00)	--	
Changes to Fund Balances	17,774.00	(109,737.79)	(127,511.79)	-617%	
Net Financial Income	(64,485.00)	629,233.40	693,718.40	-976%	9

Agenda Item #6

AMENDMENT TO TOLLING AGREEMENT

This Amendment to Tolling Agreement (“Amendment”) is entered into as of July 24, 2017 (the “Effective Date”), by and between the Montecito Fire Protection District and its Board of Directors (collectively, the “District”), on the one hand, and the Petan Company, a California limited partnership, and Palmer G. Jackson, an individual (collectively, “Real Parties in Interest”), on the other hand. The District and the Real Parties in Interest are sometimes referred to herein as the “Parties” or individually as a “Party.”

WHEREAS, effective September 28, 2016, the Parties entered into that certain Tolling Agreement with respect to claims and potential claims between the District and Real Parties in Interest with regard to the Final Environmental Impact Report for the potential Station 3 Acquisition and Construction Project certified by the District effective June 27, 2016 (the “FEIR”), the potential Station 3 Project contemplated by the FEIR, and other matters;

WHEREAS, the “Tolling Period” as defined in the Tolling Agreement commenced on August 24, 2016 and will expire on August 22, 2017, but may be extended pursuant to a written agreement signed by all Parties;

WHEREAS, the Parties all want and have agreed to extend the Tolling Period for one (1) additional year;

WHEREFORE, the Parties hereby agree as follows:

1. The expiration of the Tolling Period, as defined in the Tolling Agreement, shall be extended from August 22, 2017, to August 22, 2018.
2. The remaining terms and conditions of the Tolling Agreement shall remain in place and are incorporated herein by reference. In the event of any conflict or inconsistency between the terms of this Amendment and the terms of the Tolling Agreement, the terms of this Amendment shall govern and control the rights and obligations of the Parties.
3. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall together constitute one and the same Agreement. A facsimile or other copy of a signature page shall carry the same force and effect as an original executed signature page.

[Signatures appear on the following page]

The foregoing is agreed and deemed executed as of the Effective Date.

“District”

MONTECITO FIRE PROTECTION
DISTRICT

By: _____
Name: Chip Hickman
Its: Fire Chief

“Real Parties in Interest”

PETAN COMPANY,
a California limited partnership

By: Petan Management LLC,
its General Partner

By: _____
Palmer G. Jackson,
General Manager

By: _____
Richard R. Basham,
General Manager

PALMER G. JACKSON

Agenda

Item #7



MONTECITO FIRE PROTECTION DISTRICT

www.montecitofire.com

Claim Form

Section 1: Claimant Information

Name of Claimant: Anna M. CARDONA - GAMBORA Telephone Number (323) 537-9849
Mailing Address: 3415 HOPE ST. HUNTINGTON PARK, CA. 90255

Section 2: Claim Information

Is this claim filed on behalf of a minor? Yes No
If yes, please indicate relationship to the minor N/A
Date of birth of the minor / /

Indicate Date: 7/3/2017 Amount of Claim: *\$ 4,989.00 If the amount exceeds \$10,000, indicate type of civil case:
 Limited Civil Case Non-Limited Civil Case

Describe the specific damage or injury incurred as a result of the incident: rear back of car - all of it - and the sides *4,000.00
3 DAY out of work (2 DAYS muscle spasms BACK) + 1 DAY to TAKE car to shop TO get estimate & get rent car
AND rent a car *\$ 525.00; PLUS Doctors visit \$15.00 plus med's \$20.00

Explain how the dollar amount claim was computed (attach a copy of the supporting documentation for the amount claimed with this form):

* 4000.00 written by Bellwood Auto body; Doctor's visit \$15.00 plus med's 20.00
* 3 DAY out of work \$429; divided by monthly check, Rental car * 525.00

Location of the incident (if applicable, include street address, city or county, highway number, post mile number and direction of travel.)

~~TURNPIKE~~ TURNPIKE RD - Southbound
San County: Santa Barbara
City unincorporated - SOSC; I am NOT from this area -
SEE Traffic collision report

Claim Form (continued)

Explain the circumstances that led to the alleged damage or injury. State all facts that support your claim against Montecito Fire Protection District (MFPD) and why you believe MFPD is responsible for the alleged damage or injury. If known, provide the name(s) of the MFPD employee(s) who allegedly caused the injury, damage or loss. (If more space is needed, please attach additional sheets.)

I WAS STOPPED, SHE HIT ME IN THE BACK

her name is: Jacqueline Noel Jenkins

MY CAR IS DAMAGED, ~~IT IS~~ CAR WILL BE IN SHOP UP TO 3 WEEKS, HAD TO MISS 2 DAYS WORK.

Section 3: Insurance Information

(must be completed if claim involves a motor vehicle.)

Has the claim for the alleged damage/injury been filed with your insurance agent?

Yes No

Insurance Company: AAA Telephone Number: 562 497 7058

Mailing Address: P.O. Box 25448 Santa Ana, CA. 92799-5448

Policy #: CAA 076359759 Amount of deductible: \$

Vehicle Year, Make, Model: 2012, TOYOTA Camry

Are you the registered owner? Yes No If no, name of owner? _____

Section 4: Representative Information

(must be completed if claim is being filed by an attorney or authorized representative.)

Name of Attorney/Rep: _____ Telephone Number: _____

Mailing Address: _____

Section 5: Notice and Signature

Section 72 of the Penal Code provides that "every person who, with intent to defraud, presents for allowance or for payment to any State Board or Officer, or to any county, town, city, district, ward, or village, board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony."

Ann M. Cook - Galt
Signature of Claimant

7, 17, 2017
Date

Signature of Attorney/Representative

/ /
Date



MONTECITO FIRE PROTECTION DISTRICT

www.montecitofire.com

CLAIM FOR MONEY OR DAMAGES AGAINST:

July 17, 2017

Anna Cardona-Gamboa
3145 Hope St.
Huntington Park, CA 90255

This claim must be presented, as prescribed by Parts 3 and 4 of Division 3.6, of Title 3 of the Government Code of the State of California, by the claimant or by a person acting on his/her behalf and shall show:

- A. The name and post office address of the claimant or representative.

Anna M. CARDONA-Gamboa
3415 HOPE ST.
HUNTINGTON PARK, CA. 90255

- B. The post office address to which the person presenting the claim desires notices to be sent:

3415 HOPE ST.
HUNTINGTON PARK, CA. 90255

- C. The **date, place and circumstances** of the occurrence or **transaction** which gave rise to the claim asserted:

DATE: 7/3/2017

PLACE: SANTA BARBARA

CIRCUMSTANCES: got rear ended by your employee

- D. A general description of the indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claim:

CAR DAMAGE, 3 DAY OUT OF WORK, CAR RENTAL

- E. The name(s) of the public employee(s) causing the injury, damage, or loss, if known:

JACQUELINE NOEL JENKINS

- F. The amount claimed, as the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed:

CAR REPAIR * \$ 4000⁰⁰; 3 DAYS OUT OF WORK \$ 429⁰⁰
 Doctor's visit 15⁰⁰, mediation \$ 20⁰⁰, CAR RENTAL * 525⁰⁰

The claim shall be signed by the claimant or by some person on his or her behalf. A claim relating to a cause of action for death or for injury to the person or to personal property for damages shall be presented not later than six months after the accrual of the cause of action, and claims relating to any other causes of action not later than one (1) year after accrual of the cause of action.

7/17/2017
Date

Anne M. Carb-Sant
Claimant or Representative

NOTE: This form of claim is for your convenience only, and any other type of form may be used if desired, so long as it satisfies the requirements of the Government Code. The use of this form is not intended in any way to advise you of your legal rights or to interpret any law. If you are in doubt regarding your legal rights or the interpretation of any law, we suggest you seek legal counseling of your choice.



MONTECITO FIRE PROTECTION DISTRICT

An Independent Fire District

NOTICE OF REJECTION OF CLAIMTO: Claimant Anna Cardona-GamboaC/O: Attorney(s) (if known) N/A

Notice is hereby given that the communication purporting to be a claim

by Anna Cardona-Gamboa against the Montecito Fire Protection Districtdated July 17, 2017, was rejected by the Fire District Boardon July 24, 2017.**WARNING**

Subject to certain exceptions, you have only six months from the date this notice was personally delivered or deposited in the mail to file a court action on this claim. See Government Code Section 945.6.

Also, refer to Government Code Section 945.3 in cases where criminal charges may be pending. You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

I, John Venable, Secretary, certify that the original of the above notice was deposited, postage prepaid, in the United States mail, certified return receipt requested, in California, on the 25th day of July, 2017. I declare under penalty that the foregoing is true and correct.

DATED at Santa Barbara, California, 93108.

SIGNED: _____
Secretary to the Board, Montecito Fire Protection District

Agenda Item #8

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

Held at Fire District Headquarters, 595 San Ysidro Road June 16, 2017 at 2:00 p.m.

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

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

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

There were no public comments at this meeting.

- 2. Recognition for 20 years of service: Engineer, Dana St. Oegger.**

Chief Hickman commended and thanked Dana St. Oegger for 20 years of service.

- 3. Recognition for Employee of the Year, and recipient of the Montecito Rotary Club Vocational Service/Public Safety Award: Firefighter/Paramedic, Robert Galbraith.**

Chief Hickman recognized Employee of the Year, Robert Galbraith for his achievements and contributions to the Department.

- 4. Time certain, 2:00 p.m. – Receive presentation from PARS/Highmark representative, Tory Milazzo, reviewing the PARS Pension Rate Stabilization Program (PRSP) investment strategies.**

PARS/Highmark representative, Tory Milazzo provided a presentation regarding the PRSP investment strategies.

- a. Consider recommendation to approve the Investment Guidelines Document specifying the investment portfolio strategy.**

Director van Duinwyk requested that the minutes reflect that there were no public comments regarding this matter. Motion made by Director Lee, seconded by Director Venable and unanimously passed to approve the Investment Guidelines Document specifying the investment portfolio strategy.

- 5. Report from the Finance Committee:**

- a. Consider recommendation to approve May 2017 financial statements.**

District Accountant, Araceli Gil provided a report regarding the May 2017 financial statements. Motion made by Director Venable, seconded by Director Easton and unanimously passed to approve the May 2017 financial statements.

b. Consider recommendation to approve Resolution 2017-03, Amending Final Budget for FY 2016-17.

District Accountant, Araceli Gil provided a report regarding the budget amendment process. Motion made by Director Powell, seconded by Director Venable to approve Resolution 2017-03, Amending Final Budget for FY 2016-17. The Roll Call vote was as follows:

Ayes: M. Lee, J. A. Powell, P. van Duinwyk, J. Venable, S. Easton
 Nays: None
 Abstain: None
 Absent: None

c. Consider recommendation to approve Resolution 2017-04, Adoption of the Preliminary Budget for the Fiscal Year 2017-18.

District Accountant, Araceli Gil provided a report regarding the Preliminary Budget. Motion made by Director Venable, seconded by Director Easton to approve Resolution 2017-04, Adoption of the Preliminary Budget for the Fiscal Year 2017-18. The Roll Call vote was as follows:

Ayes: M. Lee, J. A. Powell, P. van Duinwyk, J. Venable, S. Easton
 Nays: None
 Abstain: None
 Absent: None

d. Consider recommendation to approve the Publicly Available Pay Schedule, effective July 1, 2017, as required by CalPERS.

Motion made by Director Easton, seconded by Director Powell and unanimously passed to approve the Publicly Available Pay Schedule, effective July 1, 2017.

6. Review and adopt price and population factors for establishing the appropriations limit for fiscal year 2016-17.

District Accountant, Araceli Gil provided a report regarding the price and population factors. Motion made by Director Powell, seconded by Director Lee to adopt the price factor of 3.69% and the unincorporated population factor of 0.82% for establishing the appropriations limit for fiscal year 2016-17. The Roll Call vote was as follows:

Ayes: M. Lee, J. A. Powell, P. van Duinwyk, J. Venable, S. Easton
 Nays: None
 Abstain: None

Absent: None

7. Approval of Resolution 2017-05 for the election of Directors to the Special District Risk Management Authority Board of Directors.

Chief Hickman provided information regarding the SDRMA Board of Directors election and recommended the following candidates: Timothy Unruh, James Hamlin, David Aranda and Jean Bracy. Motion made by Director Powell, seconded by Director Lee to approve the slate as recommended. The Roll Call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

8. Approval of Minutes of the May 22, 2017 Regular Meeting.

Motion to approve the minutes of the May 22, 2017 Regular Meeting made by Director Easton, seconded by Director Venable, motion carried. Directors Lee and Powell abstained from the vote.

9. Fire Chief's report.

Chief Hickman provided an update regarding significant calls last month. The Chief stated that the new Aware and Prepare Emergency Notification System is replacing the HEARO Emergency Warning System Radio Receivers.

10. Board of Director's report.

Director Easton stated that 60 Minutes showed a segment regarding Wildland Urban Interface, highlighting several fires.

11. Suggestions from Directors for items other than regular agenda items to be included for the July 24, 2017 Regular Board meeting.

There were no additional suggestions from the Directors. The Board took a break at 3:23 p.m. The Board reconvened at 3:30 p.m. and moved into closed session.

12. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: (Government Code section 54956.9 (d)(2))
 Significant exposure to litigation: One potential case.**

The Board reported out of closed session. No action taken.

- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: (Government Code section 54956.9 (d)(4))**

Initiation of litigation: One potential case.

The Board reported out of closed session. No action taken.

The Meeting Adjourned at 4:54 p.m.

President Peter van Duinwyk

Secretary John Venable

Agenda Item #9



The voice of our community

June 15, 2017

2017 Officers:

Charlene Nagel
President
Monica Babich
Vice President
Dr. Barbara Mathews
Secretary
Michele Saltoun
Treasurer

Directors:

Frank Abatemarco
Monica Babich
Frank W. Blue
Laura Bridley
Dr. Aaron Budgor
Cliff Ghersen
Cori Hayman
Houghton Hyatt
Jerome T. Kay
Kathi King
Harry Kolb
Barbara Mathews
Charlene Nagel
Michele Saltoun
Peter van Duinwyk

Honorary Directors:

Ralph Baxter
Sally Kinsell
Robert V. Meghreblian
Diane Pannkuk
Richard Thielscher
Joan Wells

Executive Director:

Victoria Greene

Office Coordinator:

Susan Robles

Office:

1469 E. Valley Road
Santa Barbara, CA 93108

P.O. Box 5278
Santa Barbara, CA 93150
Tel: (805) 969-2026
Fax (805) 969-4043

info@montecitoassociation.org
www.montecitoassociation.org

Mrs. Joyce Reed
Administrative Assistant
Montecito Fire Protection District
595 San Ysidro Road
Santa Barbara, CA 93108

Dear Mrs. Reed:

Please accept my sincere thank you for attending the Montecito Association Board of Director's meeting on Tuesday, June 13, 2017.

It was so nice to meet you!

Your expertise and commitment to our community is greatly appreciated, including your position as Public Information Officer for the Montecito Fire Protection District and liaison for the Montecito Emergency Response and Recovery Action Group (MERRAG).

Your comments regarding the emergency notification program "Aware and Prepare" were very informative and we appreciate your willingness to share this information with all of us. We, in turn, will forward this information to our entire membership.

We hope you will continue to attend our monthly board meetings and any relevant committee meetings. All of the Montecito Association meetings are posted on our website, www.montecitoassociation.org.

Thank you for your continued support. We look forward to working with you.

With gratitude,

Charlene Nagel
President
Montecito Association

Cc: Fire Chief Hickman
Montecito Fire Protection District
595 San Ysidro Road
Santa Barbara, CA 93108



City of Santa Barbara

Fire Department

www.SantaBarbaraCA.gov

Administration

Tel: 805.965.5254

Fax: 805.564.5730

June 20, 2017

Fire Prevention/ Public Education

Tel: 805.564.5702

Fax: 805.564.5715

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

121 W. Carrillo St.
Santa Barbara, CA
93101

I just wanted to express our sincere thanks to you for allowing Ben Hauser to help with the recent operational area WUI Drill. Ben graciously stepped up, helped with great input at our planning meetings, developed the structure defense portion of the drill, and served as a facilitator for the drill. His experience and enthusiasm helped us conduct a successful training exercise for both San Luis and Santa Barbara operational areas. Thank you for allowing him to assist us, and please pass on to him our sincere appreciation.

Sincerely,

A handwritten signature in black ink, appearing to read "Pat McElroy", is written over a horizontal line.

Pat McElroy, Fire Chief



City of Santa Barbara

Fire Department

www.SantaBarbaraCA.gov

Administration

Tel: 805.965.5254

Fax: 805.564.5730

June 20, 2017

Fire Prevention/ Public Education

Tel: 805.564.5702

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

121 W. Carrillo St.
Santa Barbara, CA
93101

Chip,

I just wanted to express our sincere thanks to you for allowing Todd Edwards to help with the recent operational area WUI Drill. Todd stepped up, helped with input at our planning meetings, and helped develop the structure defense portion of the drill. His experience helped us conduct a successful training exercise for both San Luis and Santa Barbara operational areas. Thank you for allowing him to assist us, and please pass on to him our sincere appreciation.

Sincerely,

A handwritten signature in red ink, appearing to read "Pat McElroy", is written over a horizontal line.

Pat McElroy, Fire Chief

Susan Keller

13 July 2017

Dear Montecito Firemen,

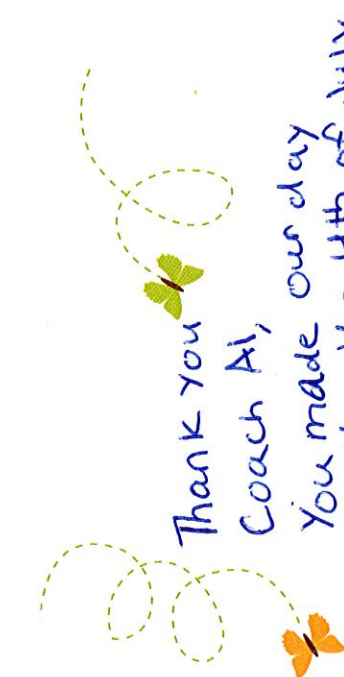
I am ever so gratefully grateful
and in awe of you —

- constant courtesy
- remarkable responsiveness
- amazing abilities, to
which you now can add
ambassadors to the list!

Thank you so much
and please enjoy this
token of my appreciation.

Sincerely,

Susan Keller



Thank you
Coach Al,
You made our day
on the 4th of July
Thank you

Love Olivia ♡

Your kindness means
the world to me.

Sincerely,

Zobie Cota Spencer
& Family

I believe that
all of you for
what you do for
me to



Oh,
What a pleasure it was to
join the "Monticello Fire Dept"
family on the 4th of July.
My Dad was the son of great
spirit, as the 4th was one
of his favorite holidays.

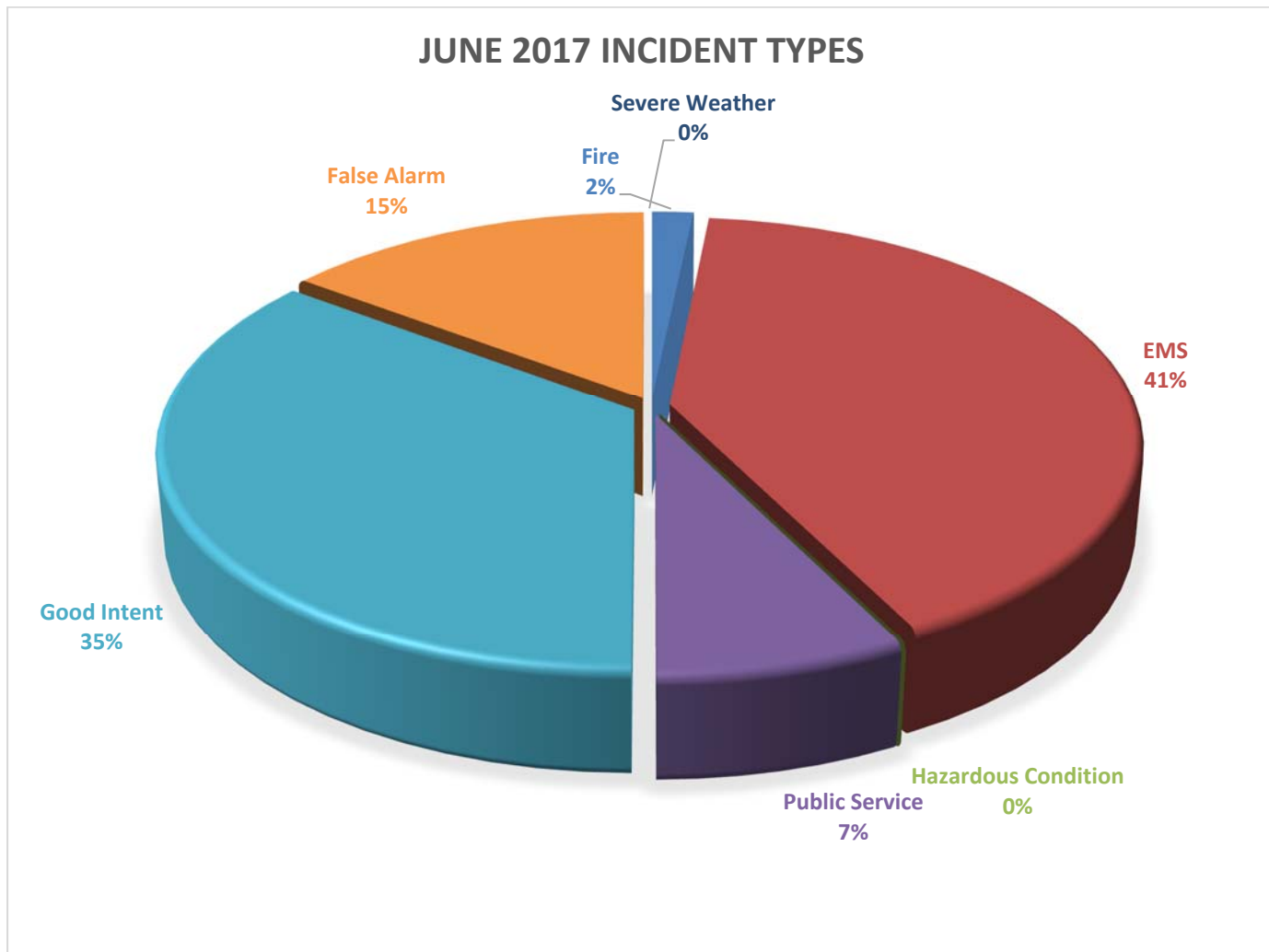
Thank you for inviting
me and my family. We
enjoyed the breakfast and
meeting new friends.

Olivia was
so happy we
went. Thanks again,
Zobie



JUNE 2017 CALLS BY INCIDENT TYPE TOTAL INCIDENTS: 122

FIRE: 2	EMS: 50
HAZARDOUS CONDITION: 0	PUBLIC SERVICE**: 9
FALSE ALARM: 18	GOOD INTENT*: 43
SEVERE WEATHER: 0	SPECIAL INCIDENT TYPES: 0



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

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

January - June 2017 Incident Trend

