

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

September 28, 2015 at 2:00 p.m.

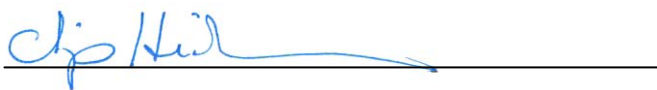
Agenda items may be taken out of the order shown.

1. Administer Oath of Office for Director Sylvia Easton.
2. 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 is allotted for this discussion.)
3. Provide direction to Fire Chief regarding preparation of Final Environmental Impact Report for the Station 3 Site Acquisition and Construction Project.
4. Report from the Finance Committee:
 - a. Consider recommendation to approve August 2015 financial statements.
 - b. Consider recommendation to approve Resolution 2015-09, Adoption of the Final Budget for the Fiscal Year 2015-16.
 - c. Consider recommendation to approve Annual Employee Reimbursement Disclosure report.
5. Report from Personnel Committee:
 - a. Consider recommendation for process and timing of performance appraisal for Fire Chief.
6. Approval of Minutes of August 24, 2015 Regular Meeting.
7. Fire Chief's report.
8. Board of Director's report.
9. Consider changing dates for November and December regular meetings.
10. Suggestions from Directors for items other than regular agenda items to be included for the October 26, 2015 Regular Board meeting.

Adjournment

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is September 22, 2015.

MONTECITO FIRE PROTECTION DISTRICT



Chip Hickman, Fire Chief

Agenda

Item #4

ATTACHMENT

#A

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

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

* Summary of reimbursed expenses:

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

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

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

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

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

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

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

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

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

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

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

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

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

% of Total 100.00% 9.1% 90.5% 0.4%

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME SUMMARY**

Fiscal Year 2014-15

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

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

Fiscal Year 2015-16

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	26,341.64	46,353.98	2,422.62	75,118.24
AUGUST	39,374.01	392,353.36	1,923.13	433,650.50
SEPTEMBER				-
OCTOBER				-
NOVEMBER				-
DECEMBER				-
JANUARY				-
FEBRUARY				-
MARCH				-
APRIL				-
MAY				-
JUNE				-
TOTAL	65,715.65	438,707.34	4,345.75	508,768.74
Budget	750,000.00	325,000.00	125,000.00	
% of Budget	8.8%	135.0%	3.5%	

Cochrane Property Management, Inc.

Period: 01 Aug 2015-31 Aug 2015

P.O. Box 4370
Santa Barbara, CA 93140

Owner Statement



Montecito Fire Protection District (MFPD)

c/o Cochrane Property Management, Inc.
PO Box 4370
Santa Barbara, CA 93140



Properties

186 - Cochrane Prop.
Mgmt. FBO MFPD -
1255-1259 E. Valley Road
Santa Barbara, CA 93108

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 08/01/2015			11,429.67
08/02/2015	Larry Todd Edwards	ACH receipt	16CC-88A8	1255 - Rent Income - July 2015	76.54		11,506.21
08/02/2015	Larry Todd Edwards	ACH receipt	16CC-88A8	1255 - Rent Income - August 2015	1,641.46		13,147.67
08/02/2015	Brandon Bennewate	ACH receipt	84E7-1260	1259 - Rent Income - August 2015	1,287.00		14,434.67
08/03/2015	Leslie Muller	ACH receipt	2FCD-33EE	1257 - Rent Income - August 2015	1,350.00		15,784.67
08/04/2015	Rayne Water Conditioning	Check	18769	1257 - Water/Sewer - Monthly water softening 7/29/15 (7/30/15 - 8/26/15 service) - August 2015		48.94	15,735.73
08/04/2015	Rayne Water Conditioning	Check	18769	1255 - Water/Sewer - Monthly water softening 7/29/15 (7/30/15 - 8/26/15 service) - August 2015		78.10	15,657.63
08/04/2015	Rayne Water Conditioning	Check	18769	1259 - Water/Sewer - Monthly water softening 7/29/15 (7/30/15 - 8/26/15 service) - August 2015		48.94	15,608.69
08/12/2015	Montecito Water District	Payment	ACH	Water/Sewer - monthly water 01-1256-03 6/26/15 - 7/27/15 (15 HCF) - August 2015 - Montecito Water monthly bill		69.22	15,539.47
08/12/2015	Cochrane Property Management, Inc.	Check	18770	Administrative Fee - Monthly service fee - min 5 - August 2015 - Monthly service fee - min 5		5.00	15,534.47
08/12/2015	Cochrane Property Management, Inc.	Check	18770	Property Mgmt Fees - Property Mgmt Fees for 08/2015		261.30	15,273.17
08/12/2015	Express-Rooter Inc.	Check	18771	1255 - Plumbing - 7/23/15 - attempt to repair kitchen sink sprayer, unable to repair, purchased & installed new ohler sprayer, tested good - sprayer to kitchen sink leaking at bottom		144.90	15,128.27
08/12/2015	Hydrex, Inc. (Santa Barbara)	Check	18772	Pest Control - 7/13/15 - no rodent service - 30 bait stations - August 2015 - no rodent service - 30 bait stations		92.00	15,036.27
08/12/2015	Peyton/Scapes	Check	18773	Gardening/Landscaping - 7/31/15 no gardening - August 2015		55.00	14,981.27
08/12/2015	Peyton/Scapes	Check	18773	Gardening/Landscaping - 7/31/15 no gardening - August 2015		55.00	14,926.27

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
08/12/2015	Peyton/Scapes	Check	18773	Gardening/Landscaping - 7/31/15 mo gardening - August 2015		55.00	14,871.27
Ending Cash Balance							14,871.27
Total					4,355.00	913.40	

Property Cash Summary

Required Reserves	5,000.00
Prepaid Rent for Future Rent	0.00

Cash Flow

Cochrane Property Management, Inc.

Properties: 186 - Cochrane Prop. Mgmt. FBO MFPD - 1255-1259 E. Valley Road Santa Barbara, CA 93108

Owned By: Montecito Fire Protection District (MFPD)

Date Range: 08/01/2015 to 08/31/2015

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Income				
Rent Income	4,355.00	100.00	33,290.00	99.07
Charge Back	0.00	0.00	312.00	0.93
Total Income	4,355.00	100.00	33,602.00	100.00
Total Operating Income	4,355.00	100.00	33,602.00	100.00
Expense				
Office Expenses				
Postage Expense	0.00	0.00	49.00	0.15
Administrative Fee	5.00	0.11	40.00	0.12
Total Office Expenses	5.00	0.11	89.00	0.26
Repair & Maintenance				
Vacancy Repairs				
Painting	0.00	0.00	7,722.87	22.98
Total Vacancy Repairs	0.00	0.00	7,722.87	22.98
Gardening/ Landscaping	165.00	3.79	1,320.00	3.93
General Cleaning/ Janitorial	0.00	0.00	160.00	0.48
Plumbing	144.90	3.33	144.90	0.43
Pest Control	92.00	2.11	736.00	2.19
Smoke Alarms	0.00	0.00	55.00	0.16
Roof Repairs	0.00	0.00	1,650.00	4.91
Total Repair & Maintenance	401.90	9.23	11,788.77	35.08
Property Mgmt Fees	261.30	6.00	1,997.40	5.94
Utilities				
Water/Sewer	245.20	5.63	2,248.09	6.69
Trash/Recycling	0.00	0.00	893.26	2.66
Total Utilities	245.20	5.63	3,141.35	9.35
Total Operating Expense	913.40	20.97	17,016.52	50.64
NOI - Net Operating Income	3,441.60	79.03	16,585.48	49.36
Total Income	4,355.00	100.00	33,602.00	100.00
Total Expense	913.40	20.97	17,016.52	50.64
Net Income	3,441.60	79.03	16,585.48	49.36

Cash Flow

REG MTG 09/28/2015

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Other Items				
Security Deposits On Hand	0.00		-40.00	
Prepaid Rent	0.00		-46.00	
Owner Distribution	0.00		-10,000.00	
Net Other Items	0.00		-10,086.00	
Cash Flow	3,441.60		6,499.48	
Beginning Cash	11,429.67		8,371.79	
Beginning Cash + Cash Flow	14,871.27		14,871.27	
Actual Ending Cash	14,871.27		14,871.27	

PRICE, POSTEL & PARMA LLP

COUNSELLORS AT LAW
 POST OFFICE BOX 99
 SANTA BARBARA, CA 93102-0099

(805) 962-0011

TAX ID # 95-1782877

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

August 10, 2015
 File: 12611
 Invoice #: 122463
 Billing Attorney: MSM

ACCOUNT SUMMARY BALANCE

RE: General Matters	\$442.50
Our File Number: 12611-00000	
RE: Election Of Dir/Stmnt Of Facts	\$1,534.00
Our File Number: 12611-00006	
RE: Board Mtgs	\$1,386.50
Our File Number: 12611-00061	

Total Current Fees & Costs	\$3,363.00
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SUMMARY OF CURRENT BILLING

Current Fees	\$3,363.00
Current Disbursements	\$0.00

Total Current Fees & Costs	\$3,363.00
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SUMMARY OF PAST DUE BALANCES

Previous Balance	\$1,829.00
Payments - Thank You	\$1,829.00

TOTAL PAST DUE	\$0.00
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ATTACHMENT

#B

RESOLUTION NO. 2015-09

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

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

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

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

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

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

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

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

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

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

In summary, the final budget provides as follows:

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

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

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

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

AYES:
NAYS:
ABSTAIN:
ABSENT:

President of the Board of Directors
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

Secretary of the Board of Directors
MONTECITO FIRE PROTECTION DISTRICT

DRAFT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTACHMENT

#C

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

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

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

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

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

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

Reimbursement Disclosure Report prepared pursuant to California Government Code Section 53065.5

Agenda Item #5



**FIRE CHIEF
PERFORMANCE RATING**

REG MTG 09/28/2015

Each Director will complete the following evaluation.

Name

Date

Evaluation Period

From:

To:

EVALUATION

Enter **X** under appropriate rating number and under proper heading for each category listed. Definition for each rating number follows:

0 - Deficient. Does not meet minimum requirements of the individual element.

DEFICIENCIES MUST BE IDENTIFIED IN REMARKS.

1 - Needs to improve. Meets some or most of the requirements of the individual element.

IDENTIFY IMPROVEMENT NEEDED IN REMARKS.

2 - Satisfactory. Employee meets all requirements of the individual element.

3 - Superior. Employee consistently exceeds the performance requirements.

Rating Factors	0	1	2	3	Comments
Planning, organizing and directing the District's functions					
Responds to emergencies as required					
Confers with the Board on District policy, long range programs, and coordination of activities with other districts and public agencies					
Manages and oversees the District's financial operations					
Proposes annual budgets					
Expends funds and informs Board of expenditures that vary from approved budget.					
Informs Board of changes in funding sources and laws that affect funding.					
Attends Board meetings					
Directs the selection, hiring, and promotion of District personnel					
Supervises the purchase of materials and equipment					
Meets with citizen groups					
Promotes and maintains a cooperative relationship with the community					
Keeps abreast of modern practices in the profession					
Directs, participates and conducts studies and reports					
Reviews all training requests and personnel evaluations					
Develops Mutual Aid and Disaster Plans					



**FIRE CHIEF
PERFORMANCE RATING**

Name:

EVALUATION (CONTINUED)

Rating Factors	0	1	2	3	Comments
Maintains physical fitness					
Knowledge of modern firefighting techniques					
Reviews operational effectiveness and implements improvements					
Establishes clear and consistent practices and policies					
Supervises the work of others					
Effectively maintains morale and discipline					
Communicates effectively and prepares written reports					
Establishes and maintains effective relationships with the Board of Directors					
Maintains effective relationships with other agencies, county officials, employees and the public					

Remarks:

Fire Chief's *(signature)* This rating has been discussed with me. Date:

Board President *(signature)* Date:

<p style="text-align:center">MONTECITO FIRE PROTECTION DISTRICT FIRE CHIEF</p>

DEFINITION:

The Fire Chief carries out the policies and plans of the Fire District Board. The Fire Chief directs the activities of District employees and manages District financial operations in conformity with board established policies.

COMPENSATION & BENEFITS:

A salaried, management position not covered by the Montecito Firemen's Association Memorandum of Understanding. Terms and conditions of employment are negotiated independent of all others. The Fire Chief serves at the pleasure of the Board of Directors. This is an exempt position.

Work schedule: Due to the position's job duties and responsibilities, the employee normally will maintain 8 a.m. to 5 p.m. work hours, 40 hours per week; dispatch will be notified of status when not in office during normal business hours. Responsibilities may from time to time require additional hours of work which are considered to be part of the normal work schedule. May be called upon to respond to emergencies or conduct fire District business outside of normal business hours.

Vacation: 25 days per year. Effective January 1, 1995, no additional vacation benefits may accrue until the employee's accrued and unused vacation benefits are used sufficiently so the total is less than twice the employee's current annual vacation benefit.

Holidays: New Year's Day, Martin Luther King's Day, President's Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving, Christmas, and two floating holidays per year. Holiday time shall be taken each year, it is not accumulative past the end of the calendar year.

The longevity schedule, sick leave, and health, dental, vision and life insurance payments, uniform allowance, and retirement are the same as for all other District safety personnel.

The District will provide a vehicle or vehicle allowance as approved by the board for fulfilling District duties and for use off duty to assure availability for emergency response.

JOB DESCRIPTIONS - FIRE CHIEF
MONTECITO FIRE PROTECTION DISTRICT

DUTIES & RESPONSIBILITIES:

Duties regularly include, but are not limited to the following:

Responsible for planning, organizing, and directing the District's functions as defined by the board of directors. The Fire Chief administers, plans, and organizes the fire prevention and suppression activities and emergency medical services of the District; responds to emergencies as required; confers with the board on District policy, long-range programs, and coordination of District activities with that of other districts and public agencies; manages District financial operations, proposes annual budget, expends funds in conformity with and informs board when revenues or expenditures materially vary from approved budget; informs board of changes in funding sources including changes in laws that may affect funding; attends board meetings; directs the selection, hiring, and promotions of District personnel; serves as final personnel officer of the District; supervises the purchase of materials and equipment; meets with citizens groups; promotes and maintains cooperative working relationships with the community; does special research and reading to keep abreast of modern practices in the profession; directs and participates in conducting studies and reports; develops mutual aid and disaster plans; performs related duties as required.

Reviews all training requests and personnel evaluations; participates in all staff evaluations.

Must maintain physical fitness.

QUALIFICATIONS:

Knowledge of modern firefighting techniques and laws and ordinances pertaining to fire operation. Knowledge of capabilities and limitations of a variety of firefighting equipment. Ability to: Review the operating effectiveness of a fire District and institute improvements, establish and maintain clear, consistent practices and policies, supervise the work of others and effectively maintain morale and discipline, communicate effectively orally and prepare written reports, establish and maintain effective relationships with the board of directors, other agencies, county officials, employees, and the public.

Must reside within 30 minute travel time of the headquarters fire station to facilitate direction of major emergencies.

Job performance may be reviewed annually by the Board.

JOB DESCRIPTIONS - FIRE CHIEF
MONTECITO FIRE PROTECTION DISTRICT

Possession of an appropriate California Driver's License, and a satisfactory driving record; AED and CPR certifications.

Must meet insurability requirements of District's insurer(s).

Selection criteria will be established by the fire District board to meet the needs of the District.

If applicant is not already a full time employee of the Montecito Fire Protection District, prior to appointment, applicant must pass an extensive background investigation and medical exam, including drug testing.

Agenda Item #6

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

Held at Fire District Headquarters, 595 San Ysidro Road, August 24, 2015 at 2:00 p.m.

The meeting was called to order by Director Powell at 2:00 p.m.

Present: Director Powell, Director Sinser, Director van Duinwyk, and Director Venable. Fire Chief Hickman, and District Counsel M. 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 is allotted for this discussion.)**

There was no public comment.

- 2. TIME CERTAIN: 2:00 p.m. Presentation by Tom Fayram, Deputy Director, Santa Barbara County Water Resources Division regarding El Nino predications and potential flooding impacts in the District.**

Mr. Fahram and Division Chief Kevin Taylor presented information relating to Santa Barbara County Water Resources Division and District preparations for El Nino predictions and potential flooding impacts in the District. The presentation is available upon request.

The Board took a recess at 2:37 p.m., and reconvened at 2:43 p.m.

The Board took no action.

- 3. Public Hearing on Draft Environmental Impact Report for the Station 3 Site Acquisition and Construction Project.**

Director Sinser stepped down from the dais. Dan Gira of AMEC presented a PowerPoint on the Draft Environmental Impact Report for the Station 3 Site Acquisition and Construction Project, answered questions and reviewed the proposed schedule for certification. The presentation is available upon request.

The Board had the following questions and statements:

Director vanDuinwick:

- What is the authority and expertise behind the report?
- How open is this report to challenge?
- Do you sense there are areas that are controversial?
- The MGMO has a fragment of a sentence that states that the Montecito Growth Management Ordinance (MGMO) can be moved aside if the conditions are met at any time regarding traffic, fire, water, sanitary services, and you point out that this is one of 4 conditions. Is it correct that points are given if they are within the response zones, but if the applicant does not meet 19 points, the point value is irrelevant?

Mr. Gira stated that the DEIR focuses strongly on the areas that were brought up in the first version, and there have been significant changes in the agricultural analysis as well as project alternatives including the no project alternative. Additionally there is particular attention to growth inducement analysis. It is a thorough, detailed analysis which was reviewed by senior AMEC staff as well as District Counsel. If the applicant does not meet 19 points, it does not matter. Applicants have not hit 19 in over 10 years. Therefore the MGMO does not appear to be slowing / regulating the pace of growth at this time. The potential of reaching 19 could exist if the Jackson Ranch were subdivided in the future, and the DEIR discusses this. The construction of the station is just one of several factors that regulates growth in eastern Montecito.

Director Powell:

- Relating to page ES-4 of the executive summary, how are the effects on wildlife quantified for the “no project” alternative under CEQA?
- When is the deadline for Board input on the DEIR?

Mr. Gira stated that it is difficult to quantify this, but there could be episodic structural fires or wildland fires that are outside of the current response times. It was important to highlight in the DEIR that the District completed AMEC study and the Citygate Standards of Cover which both show that the east end of the District is underserved. It is credible to say that the no project alternative creates the possibility that there would not be the same level of protection as in other parts of the District, but this is not quantified. It is important for the Board to make sure the DEIR reflects each Director’s independent judgment. If the Board has recommended changes, they should be submitted sooner, rather than later, but the Board has up until the document is certified to make recommendations.

Director vanDuinwick:

- Are there any restrictions on the use/conversion from agricultural to public service? You noted that there is no Williamson Act in affect.
- Does Highway 192 present any obstacles?

Mr. Gira stated that input from the County transportation engineer and traffic consultants who performed the original traffic study, and both indicated that there are no changes in traffic proposed in the eastern end of the District.

Director Venable:

- Traffic on the weekends has increased substantially, and he finds that they have no change in the traffic flow to be surprising, particularly with the potential freeway construction.

Mr. Gira stated that the traffic counts do not reflect this. He added that has completed over 25 EIR's for the County of Santa Barbara, and he wrote the Santa Barbara County agricultural impact guidelines as well as the County traffic thresholds, so he is very familiar with how they operate. He also worked on the Montecito circulation element as a County planner.

Mr. Gira stated that this project would be converting approximately 2.5 acres of "prime soils." To his knowledge, there has never been an EIR in Santa Barbara County that has identified the conversion of anything less than 10 acres of agricultural lands as having a significant impact.

Powell:

- Please explain more about the historical resource evaluation on the project.

There was a Phase 1 archeological resource survey completed, which was periodically tested and nothing was found.

Director van Duinwyk:

- How vulnerable is the drainage next to property?

Mr. Gira stated that there is limited watershed, but it could pick up minor overflow from Romero. It is not typically known to flow, and it was not considered an issue.

Public comment:

Graham Lyons stated that he represents Petan Company, and has no specific comment at this time. He asked to confirm receipt the previous communication sent from Mr. Jackson and stated that they will provide written comment before the deadline.

The Board took no action.

Director Sinsler returned to the dais.

4. Discuss and determine interview and selection process for appointment of new Director.

The Board discussed the process for interviewing and selecting the new Director to fill the vacancy created by Director Keller's resignation. The Board recommended that each Director submit questions to the Administrative Assistant or the Fire Chief no later than September 4, 2015. Staff was then directed to forward all questions to President Powell, who would review the submittals and determine the final list of questions to be used for the interview process.

The Board took a recess at 3:38 p.m. and reconvened at 3:43 p.m.

5. Report from the Finance Committee:

Director Sinser reported on the following items:

a. Consider recommendation to approve July 2015 financial statements.

On a motion made by Director Sinser, seconded by Director van Duinwyk, the Board unanimously approved the July 2015 financial statements.

b. Review PARS OPEB Trust Program statement for FY 2014-15.

The Board took no action.

c. Review draft Final Budget for FY 2015-16.

The Board took no action.

d. Consider recommendation to approve Resolution 2015-08 Establishing Appropriation Limits for the 2014-2015 Fiscal Year.

Ms. Gil reviewed the process and necessity of approving this resolution.

On a motion made by Director Sinser, seconded by Director van Duinwyk, Resolution 2015-08 establishing appropriation limits for the 2014-2015 fiscal year was approved by the following roll call vote:

Ayes:	P. van Duinwyk, G.B. Sinser, J.A. Powell, and J. Venable
Nays:	None
Abstain:	None
Absent:	None

6. Report from the Personnel Committee:

Director Venable reported on the following:

a. Review Committee's progress on developing performance appraisal for Fire Chief.

The Board took no action.

b. Consider recommendation to delegate approval of the following and future job descriptions to the Fire Chief:

- i. Battalion Chief**
- ii. Captain**
- iii. Engineer**
- iv. Firefighter/Paramedic**
- v. Firefighter**

Chief Hickman reviewed the new employee development program which necessitated changes in the job descriptions. The personnel committee felt it would be appropriate to delegate the authority to approve these, and future job descriptions to the Fire Chief.

On a motion made by Director van Duinwyk, seconded by Director Venable, the Board unanimously approved delegating approval of the proposed and all future job descriptions to the Fire Chief.

7. Approval of Minutes of July 22, 2015 Special Meeting.

On a motion made by Director Venable, seconded by Director Sinser, the Board unanimously approved the minutes of the July 22, 2015 Special Meeting.

8. Fire Chief's report.

The Fire Chief reviewed the letter from Petan Company expressing their unwillingness to sell; letter of appreciation from Mr. Bagdasarian; CSDA request for participation on committees; and the current mutual aid responses to the northern California fires.

The Board took no action.

9. Board of Director's report.

Director Powell and Director Sinser reported that they attended the CWPP workshop presentation at the Montecito Planning Commission.

The Board took no action.

10. Suggestions from Directors for items other than regular agenda items to be included for the September 28, 2015 Regular Board meeting.

Director Sinser made a motion to add discussion of alternative options for a third station to the September 28, 2015 agenda. The motion failed for lack of a second.

The meeting was adjourned at 4:25 p.m.

Agenda

Item #7



City of Santa Barbara

Fire Department

www.SantaBarbaraCA.gov

Administration

Tel: 805.965.5254

Fax: 805.564.5730

Fire Prevention/
Public Education

Tel: 805.564.5702

Fax: 805.564.5715

121 W. Carrillo St.
Santa Barbara, CA
93101

September 1, 2015

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

Dear Chief Hickman,

As Strike Team Leader for XSB 1521C at the Lake Fire in San Bernardino County a few weeks ago, I would like to take a moment to express my thanks for your department's crew members.

E 391 with Acting Captain Kurt Mann, Engineer Jordan Zeitsoff, Firefighter Lucas Grant and Firefighter Sean Davis worked hard every day and had a positive attitude. The crews fit in well with the other resources on the strike team and I always felt confident that the job would be completed correctly and safely. They were prepared, on time, knowledgeable, and were safe. Many times you go on incidents and there are issues that cause the Strike Team Leader to take time away from the big picture and deal with non fire related problems, but this was not the case on this assignment.

You should be proud that your firefighters represented the Montecito Fire Protection District like true professionals. It was a pleasure to work with them.

Sincerely,

Jim McCoy
Battalion Chief



LOMPOC FIRE DEPARTMENT

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

Dear Chief Hickman,

It is my privilege to submit this formal note of thanks to your crew who staffed OES Engine 317 at the River Complex as part of Strike Team 1821A from August 6 – 21, 2015. Captain Evan Skei, Engineer Kurt Mann, Firefighter Alex Broumand, and Firefighter Brandon Bennewate performed exceptionally on a variety of assignments involving patrol, mop-up, and structure defense planning, all of which were on the night shift 1800 – 0600.

Our tasks were essential to arresting fire spread by keeping it within planned containment lines. The stress and fatigue caused by working the night shift and by conducting operations in country not seen in daylight added a degree of difficulty to the assignment over the course of two weeks. However, the crew worked diligently and with a positive attitude each operational period that truly was exemplary. At several briefings, day shift Operations stated that without our efforts on night shift, control objectives would not have been met. Captain Skei and his crew were an integral part of incident management's meeting those control objectives.

As a STEN trainee, I could not have worked with a better crew. Because of their behavior, the strike team maintained a high level of morale, performed above expectations, and returned home safely. My hat's off to all of them.

Sincerely and collegially,

A handwritten signature in dark ink, appearing to read "Mark Clayton", written over a light-colored background.

Mark Clayton, STEN (T)
Battalion Chief, Training and EMS Sections

encl/



LOMPOC FIRE DEPARTMENT

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

Chief,

I'm also extending a special note of thanks to BC Alan Widling, my STEN trainer during the assignment. Alan's leadership, direct input and guidance, and willingness to teach made this assignment – my first as a STEN (T) – meaningful and relevant to preparing me for the role of STEN.

Our assignment was a long, strenuous one, but we had a great time and learned a lot given the amount of unforeseen challenges we faced with rig breakdowns, team transitions, etc. Alan was an asset to all of us on the strike team, as I'm sure you've noted he is to your organization.

Many thanks,

Mark



FINANCIAL HIGHLIGHTS

COUNTY OF SANTA BARBARA, FISCAL YEAR ENDED JUNE 30, 2015

August 26, 2015

CACHUMA LAKE



Board of Supervisors

Salud Carbajal, 1st District
 Janet Wolf, Chair, 2nd District
 Doreen Farr, 3rd District
 Peter Adam, Vice Chair, 4th District
 Steve Lavagnino, 5th District

County Executive Officer

Mona Miyasato

County Auditor-Controller

Robert W. Geis, CPA, CPFO

Visit the County's web site at www.countyofsb.org

View the Highlights on-line at www.countyofsb.org/auditor

E-mail us your comments at geis@co.santa-barbara.ca.us

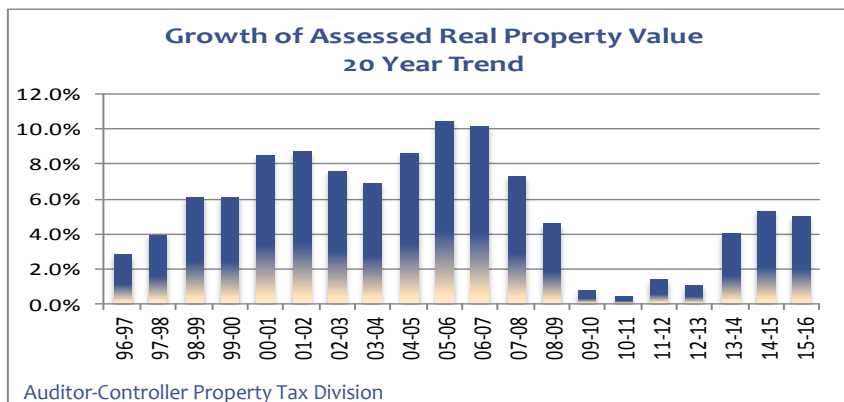
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ECONOMIC INDICATORS

The 2015 UCSB Economic Forecast Project stated, "the national, California and local economy continue to grow and evidence abounds that our economy is, well, looking up." The housing market continues to rebound. The growth rate of the increase in home prices has moderated somewhat over the past, yet still is on an upward trajectory. Employment continues to grow and new businesses are springing up and so commercial vacancy rates are very low.

FINANCIAL INDICATORS



County tax revenues experienced strong growth in FY 14-15 due to the upward economic trends. Property tax assessed value will increase 5.0% for the FY 15-16, following a 5.3% increase in FY 14-15. Local sales tax increased 13.3% and transient occupancy tax increased 13.4% for FY 14-15. The Statewide ½ cent sales tax program that funds public safety and health/social services programs increased 6.4% for FY 14-15. Generally due to the Affordable Care Act, federal reimbursement for Medi-Cal eligible clients increased 25% for FY 14-15.

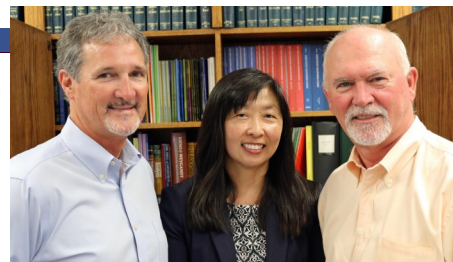
A Message from the Auditor-Controller

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

The County Auditor-Controller's Office is featured in a series of articles in Forbes online. Simply Google "Forbes Bob Geis".

"Here's A Government Agency That Operates Entrepreneurially"

Kelly Allan, Forbes August 9, 2015



forbes.com —Theo Fallati, Betsy Schaffer, and Bob Geis. Bob has served the County of Santa Barbara as the elected Auditor-Controller since 1991.

This **Financial Highlights** publication is intended to provide the general public with an easy-to-read overview of Santa Barbara County's (County) financial condition. The information contained in this report is derived from the County's Comprehensive Annual Financial Report (CAFR). This report provides highlights of the significant financial and economic activity of the County for the fiscal year ended June 30, 2015. Copies of the CAFR can be obtained by contacting the Auditor-Controller's office, or can be found on the Auditor-Controller's web site at www.countyofsb.org/auditor

The financial results of operations for FY 14-15 showed strong improvement of County finances. With employment increasing and a good housing market, the County is building its foundation for the future. The Board and its administration have made longer term funding commitments to a new jail facility, fire protection financing, deferred capital maintenance and unfunded retirement liabilities. These commitments address important priorities and rely on increasing revenue growth in coming years. The County has a history of stable multi-year revenue growth that normally tends to occur after recessionary downturns.

In June 2014, and in November 2014, voters failed three initiatives that would have had significant financial implications to the County General Fund. One initiative was to require actions to keep all County roads, parks and buildings at existing condition assessments. A second initiative was to increase the County's Transient Occupancy Tax from 10% to 12.5%. The third initiative was to ban numerous oil extraction methods.

"Santa Barbara County Residents say 'No' Measure M"

Santa Maria Sun June 4, 2014

"Santa Barbara County Voters oppose Higher Bed Tax Rates"

Noozhawk November 4, 2014

"Measure P 'Anti-Fracking' Initiative Soundly Defeated 63 Percent to 37 Percent"

Noozhawk November 4, 2014

The statewide and local drought, a significant oil spill off the Gaviota Coast, implementation of the Affordable Care Act, and delivering services in Isla Vista are a few of the challenges that the County faced over the last year. The vast array of services the County delivers can be challenging, but it manages both the services and its finances well. Another ongoing funding challenge is the completion of the North County jail construction projects, estimated to cost over \$140 million, and the need to carve out revenue growth to fund the future on-going operations of the new jail.

Most notably in this year's countywide financial statements, the County implemented GASB 68, which required unfunded pension liabilities to be recorded on the County's Statement of Net Position. Pension liabilities and retiree medical liabilities continue to require significant funding by the County. Contribution rates are settling, but are still set based on fluctuating investment gains or losses, while incorporating a 17-year amortization of the unfunded liability.

Robert W. Geis, CPA, CPFO
County Auditor-Controller

Who We Are

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

Policymaking and legislative authority is vested in the County Board of Supervisors (Board), which consists of an elected supervisor from each of the five districts. The County has five elected department directors responsible for the offices of the Auditor-Controller, Clerk-Recorder-Assessor, District Attorney, Sheriff-Coroner, and Treasurer-Tax Collector-Public Administrator. The following organization chart reflects the various functional categories reported in the CAFR, along with the names of the principal officials.



New department directors include Alice Gleghorn as the Director of Alcohol, Drug, and Mental Health Services (ADMHS); Eric Peterson as the Fire Chief; Gudalupe Rabago as the head of the Probation Department; and George Chapjian became the Director of Community Services Department.

“New Director Alice Gleghorn Sees Opportunity in ADMHS’ Time of Transition”

Noozhawk November 4, 2014

The County’s 20 departments have dual roles in providing services to their residents. First of all, basic local government services are provided to residents in the unincorporated areas of the County. These services include fire protection and maintenance of County roads, as well as services in some cities by contract, such as Sheriff patrol. Secondly, countywide services are provided as a regional government, such as District Attorney prosecution and Sheriff jail operations or as agents for the State through public assistance programs. For details about such County services, peruse the County’s Operating Plan publication available online at www.countyofsb.org/ceo.

The Economy

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

During Fiscal Year 14-15 the County, for the fifth consecutive year, saw positive trends in certain economic segments led by consumer spending and tourism. For the third consecutive year, the real estate housing market and the labor market continued to show steady improvement.

The following highlights and graphs are evidence of the changing economy on a Countywide basis that includes both the unincorporated area and the eight incorporated cities.

Employment

- The County's average unemployment rate during FY 14-15 decreased from 6.4% to 5.6%.
- The June 2015 County unemployment rate of 4.7% was below the State unemployment rate of 6.2% and the national unemployment rate of 5.5%.

“Experts Predict Strong Employment Growth for Santa Barbara County Economy”

Noozhawk May 9, 2015

Income

- Average annual wages had a slight increase to \$50,130 in 2014 from \$48,820 in 2013.

Retail Sales

- Countywide retail sales increased 5.2% to \$6.7 billion for the 2014 calendar year, slightly up from \$6.4 billion in 2013.
- Local retail sales continue to grow with the expandable economy from the December 2010 low point.
- California retail sales are following a similar pattern.

Real Estate

- The countywide median home prices increased 7.4% to \$697,022.
- The real estate market continued its upward trend with increased property sales, price appreciation, and new construction.

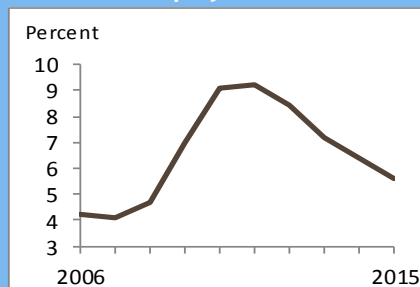
“Housing prices going back up, but rental market exceptionally tight”

KEYT April 30, 2015

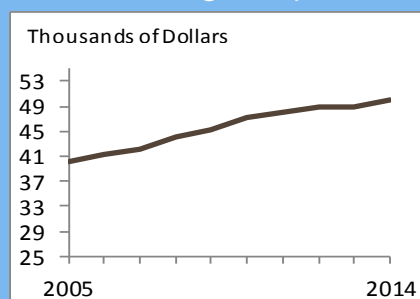
Tourism

- Countywide Transient occupancy tax increased 16.1% in FY 13-14, driven by the robust tourism industry.
- The County's wide array of resorts, hotels, motels, and vacation rentals all contributed to the increase in this tax source.

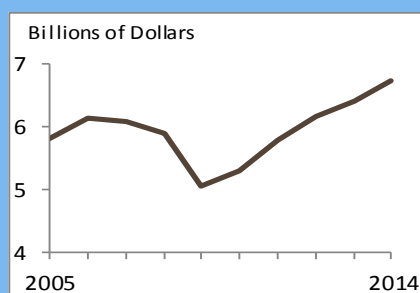
Unemployment Rate



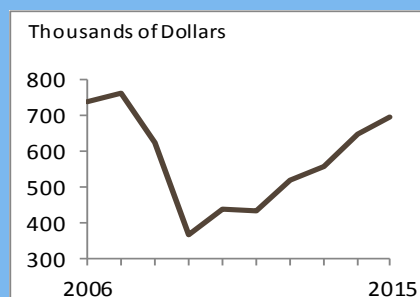
Average Salary



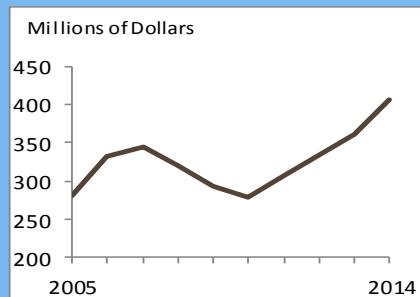
Retail Sales



Median Home Price



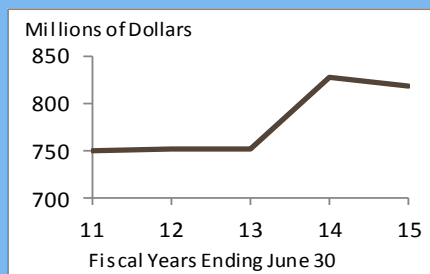
Hotel/Motel Room Sales



County Revenues

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

Total Revenues

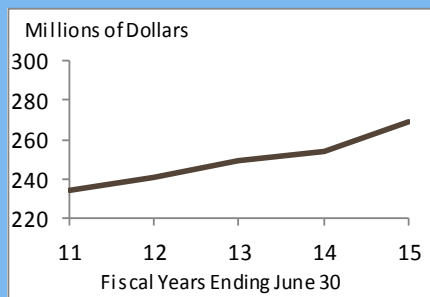


The momentum of the economy fuels the County's significant revenue sources which are comprised primarily of taxes, payments from State and Federal governments, and charges for services.

Total Revenues

Revenues for the County government entity decreased by 1% to \$819 million. After adjusting for a \$43 million donation in FY13-14 from the Federal Government for the reconstruction of the Santa Maria Levee, operating revenue actually increased 4% or \$34 million.

Taxes

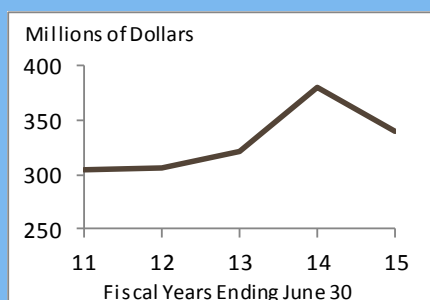


Taxes

Taxes are generated locally and provide the County with most of its discretionary spending ability. Since the formation of the County government in the 1850s, these resources have generally been consumed by basic public safety services such as Sheriff, Fire, and District Attorney. As compared to the prior year:

- Property taxes increased 5.9% to \$230.3 million.
- Supplemental property tax decreased 7.5% to \$3.7 million.
- Property transfer tax increased 18.6% to \$4.1 million.
- RDA property tax trust fund proceeds increased 4.1% to \$6.4 million.
- The local retail sales tax increased 13.3% to \$7.8 million.
- Other shared retail sales tax (transportation funding allocations) increased by 4.8% to \$7.5 million.
- Transient occupancy tax increased 13.4% to \$8.6 million.
- Total taxes increased by 6% to \$269.4 million.

Federal & State

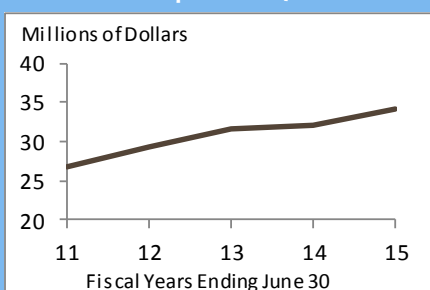


Federal and State (Intergovernmental) Revenues

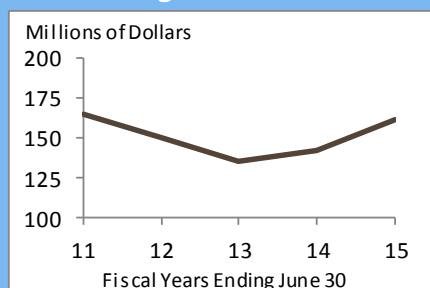
As the County is an arm of State government, these multiple program resources are 42% of County funding at \$311 million and are tied to mandated services such as social services, public assistance, health, and mental health. A few significant accounts that primarily showed increases in funding compared to the prior year include:

- State Realignment 2011 AB 109 funding provided \$65 million, an increase of 22% in revenue for public safety service programs that return state prisoners to counties for local community supervision and re-entry into the community. It also replaced several funding streams for Health, Social Service and Mental Health programs.
- Proposition 172, a ½ cent sales tax revenue for public safety services, increased 6.4% to \$34.2 million. This revenue source is a statewide allocation of sales tax and is driven by consumer spending and prices of consumer goods.
- State Realignment 1991 revenue allocations for Health and Social Services increased 2.9% to \$33.1 million.

Proposition 172



Charges for Services



Charges for Services

Charges for services revenue increased by 14% to \$161.6 million. The increase is due to the implementation of the Affordable Care Act that impacts program cost reimbursements via Federal and State programs, such as Medi-Cal and Federally Qualified Health Center revenues. The County also receives reimbursements from other government agencies, such as city contracts for Sheriff services. For details about such County services, refer to the County's Operating Plan publication available online at www.countyofsb.org/ceo.

This report contains information from the County CAFR governmental funds financial statements, with the following exceptions: (1) The capital asset and outstanding debt information on page 7 is derived from the government-wide financial statements, and (2) The enterprise fund information on page 8 is derived from the proprietary fund financial statements. All statements in the CAFR are prepared in conformity with generally accepted accounting principles (GAAP).

Financial Summary

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

ALL GOVERNMENTAL FUND TYPE REVENUES & EXPENDITURES

Fiscal Years Ended June 30 (in thousands)	2011	2012	2013	2014	2015
Revenues (by source):					
Taxes	\$234,354	\$241,142	\$249,414	\$254,177	\$269,412
Licenses, Permits & Franchises	12,639	12,966	14,011	14,030	13,660
Fines, Forfeitures & Penalties	13,299	10,990	9,582	10,883	9,581
Use of Money & Property	4,582	4,307	2,321	4,995	4,902
Intergovernmental	304,347	306,609	321,765	380,785	340,807
Charges for Services	164,630	139,685	135,626	141,839	161,637
Other	16,372	25,920	19,582	20,804	19,033
Total Revenues	750,223	741,619	752,301	827,513	819,032
Expenditures (by function):					
Policy & Executive	15,661	15,172	15,349	15,408	15,563
Public Safety	241,859	250,145	259,968	270,605	281,211
Health & Public Assistance	307,900	300,536	304,982	317,322	343,584
Community Resources & Facilities	97,672	97,130	100,838	145,572	93,443
General Government & Support Services	47,073	42,643	43,691	44,194	47,357
General County Programs	18,957	12,287	5,091	8,199	3,190
Debt Service	10,539	27,932	7,651	7,810	17,834
Capital Outlay	18,094	15,795	7,290	7,079	8,353
Total Expenditures	757,755	761,640	744,860	816,189	810,535
Net Other Financing Sources (Uses)	(2,444)	17,607	556	(177)	9,299
Extraordinary Items-RDA transfer of assets	-	(13,092)	-	-	-
Net Change in Fund Balance	\$ (9,976)	\$ (15,506)	\$7,997	\$11,147	\$17,796

Revenues of \$819 million and other financing sources of \$9.3 million exceeded expenditures of \$810.5 million for a net positive change to the County Fund Balances of \$17.8 million.

Total revenues decreased by 1% or \$8.5 million. However, if adjusted for the prior year Santa Maria Levee donation, revenue increased 4% or \$34 million.

- Taxes increased by 6%, or \$15.2 million, due to approximately a 6% or \$13 million increase in property taxes.
- Fines, Forfeitures and Penalties decreased by 12%, or \$1.3 million, generally due to a decrease in court collections related to AB 233 fees and fines.
- Intergovernmental decreased 10.5%, or \$40 million to \$340.8 million. This decrease can be attributed to a \$43 million donation in FY13-14 from the Federal Government for the reconstruction of the Santa Maria Levee. These Federal and State revenues represent 42% of total revenues.
- Charges for services increased 14%, or \$20 million were mainly attributed to the County's major special revenue funds where reimbursement for services from the Federal and State Medi-Cal Programs.
- Other Revenues decreased by 8.5%, or \$1.8 million.

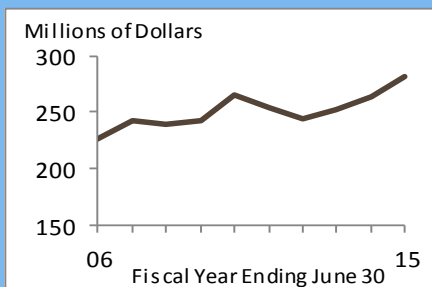
Total expenditures decreased by 0.7% or \$5.7 million. However, if adjusted for the prior year Santa Maria Levee cost, expenditures increased 5% or \$37 million.

- Salaries and benefits, which are the largest category of expenditures for this service delivery organization, increased 5% or \$23 million to \$495 million, mainly attributable to an increase of \$15 million or 5% in regular salaries due to an increase of 140.5 FTE, costing approximately \$10 million annually in the departments of Social Services, ADMHS, Fire, Sheriff, Public Health, and District Attorney. The remainder represents employee salary increases of approximately \$5 million or 1.8% of prior year base salaries. Pension contributions increased \$6 million or 4%, overtime increased \$1.3 million or 17%, health insurance 13%, and reimbursable overtime 3%.
- Other operational expenditures increased 4%, or \$12 million to \$303 million. Significant expenditures in this area include \$48 million in public assistance cash payments, \$41 million in various professional and contractual services across all departments, \$35 million in ADMHS community based organization service contracts, \$26 million in departmental payments to the County Internal Service Funds, \$10 million in contributions to the State for a local Court mandated payment and additional services and supplies cost.
- Debt Service payments increased by \$10 million to \$17.8 million due to a debt refinance. Annual debt service payments, excluding the current year refinance, decreased 4% or \$0.3 million.
- Capital Outlay expenditures were \$8.4 million, due to infrastructure work in progress and \$4 million in equipment purchases.

Financial Trends

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

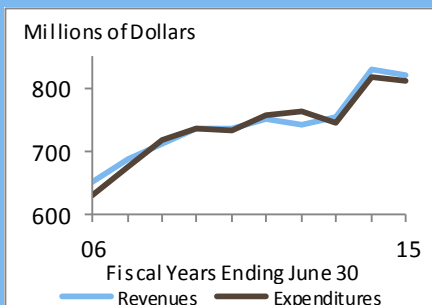
Fund Balance



Fund Balance

- Total governmental funds increased \$17.8 million, or 6.8%, to \$281 million. The increase is mostly related to property tax growth and a pre 2004 state mandate payment [SB 90].
- The portion of the General Fund balance available for appropriation increased \$6.3 million, or 6.8%, to \$99.17 million.
- The total General Fund balance is 31% of its annual operating expenditures, and the spendable General Fund balance is 27% of General Fund annual operating expenditures.
- The County’s General Fund Strategic Reserve, which is earmarked for severe economic downturns and emergencies, ended the year at \$29.6 million and requires an increase of \$0.3 million of unassigned fund balance to meet the target of 8% of General Revenues. An additional \$2.9 million resulting from operations in FY 14-15 is recorded as unassigned fund balance.

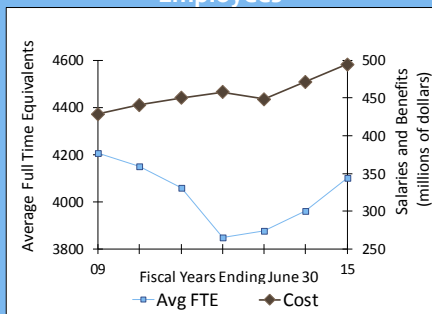
Revenues and Expenditures



Revenues and Expenditures

- In FY 14-15, Countywide revenues/sources exceeded expenditures/uses by 1%. Since balanced budgets are prescribed by California law, actual revenues and expenditures generally come close to being equal. In some years there are additional resources, like from a bond financing, that are then spent on capital projects in future cycles. In addition, during economic upturns the County may build a fund balance and in downturns draw on fund balance.

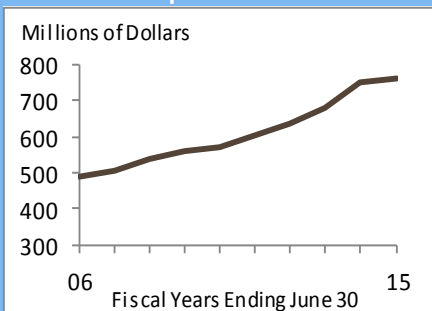
Employees



Employees

- The County increased its average full time equivalent (FTE) count by a net 141 FTE to 4101 FTE. This was mainly attributed to the Social Services, Health and Mental Health departments, funded by the Affordable Care Act, adding 117 FTE.
- As a service delivery entity, salaries and benefit costs are the largest cost component at \$495 million, approximately 61% of actual expenditures.

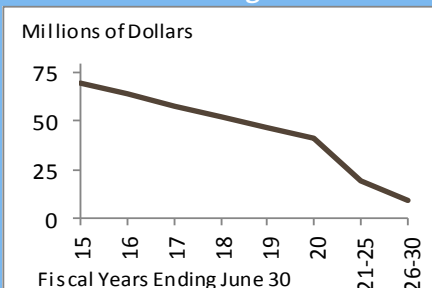
Capital Assets



Capital Assets

- The County’s net investment in capital assets increased by \$12.6 million, or 1.7% to \$762.3 million, of which \$18.8 million was due to the completion of or improvements to the Santa Barbara Courthouse HVAC, the Courthouse Mural Room, Probation structure improvements, Phase One of the new Property Tax System, Jonata Park Bridge, Black Road Bridge, the Cachuma Sewer Plant, and a Sheriff Helicopter.

Outstanding Debt



Outstanding Debt

- Total long-term outstanding indebtedness amounted to \$69.3 million, a decrease of \$7.1 million, or 9.3%, from the prior year.
- The County has \$66.7 million in outstanding certificates of participation (COP), bonds and notes payable and has a rapid debt repayment plan that will reduce the debt by 60% over the next ten years.

“Board Discusses Santa Barbara County’s \$84 Million Maintenance Backlog”

Noozhawk March 27, 2015

Services & Expenditures by Function

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

Policy & Executive

This functional area is responsible for: setting policy, managing human resources, risk management programs and emergency operations, recommending the budget and providing legal services. This functional area increased by 2 FTE to 91 employees and had expenditures of \$15.7 million.

“Santa Barbara County Supervisors Extend State of Emergency for Refugio Oil Spill”

Noozhawk June 23, 2015

Public Safety

Public Safety protects the community, including people and their property via law enforcement, fire protection, custody of adult and juvenile criminals, and probation monitoring of offenders. This function also protects the rights and the safety of citizens through criminal/civil prosecution and defense of the accused. This functional area increased 21 FTE to 1,414 and had expenditures of \$271.1 million.

Health & Public Assistance

This functional area strives to improve the health of the community through preventive health services, aiding individuals and families to become emotionally, socially and fiscally self sufficient, serving children and families by enforcing child support orders, and providing a comprehensive array of alcohol, drug, and mental health services. With a net increase of 117 FTE to 1,796 employees and expenditures of \$330.6 million, these Federal and State funded programs serve the less advantaged County residents.

“Mental Health Crisis Responders Express Excitement About New Santa Barbara County Programs”

Noozhawk June 16, 2015

Community Resources

The departments in this functional area are devoted to enhancing the quality of life in the County. They look to preserve and protect natural resources, foster safe long-term land use, develop affordable housing, support the use of parks, protect agriculture and maintain essential public works facilities to make everyday life as safe and convenient as possible. This functional area decreased 10 FTE to 382 employees and had expenditures of \$84.5 million.

General Government & Support Services

This functional area provides important general government services to the citizens such as elections, property tax administration, treasury operations, and also provides support services to County operations such as information technology, communications, payroll and capital projects. These departments provide financial integrity for the County, as well as management of the County’s assets. This functional area increased 12 FTE to 325 employees and had expenditures of \$47.5 million.

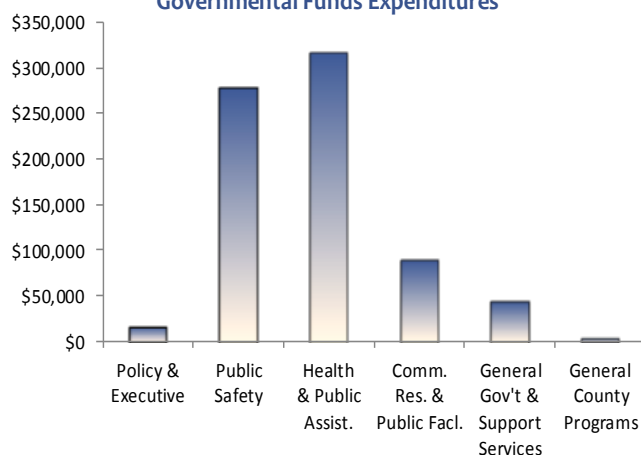
“I.V. Self-Governance Bill Clears State Assembly”

Santa Barbara Independent June 11, 2015

General County Programs

This area performs functions that are not directly associated with a specific department, such as organizational development. Transfers to other government entities, such as libraries, and the Local Agency Formation Commission, are also accounted for in this unit. General County Programs currently has 1 FTE and had expenditures of \$2.5 million.

Governmental Funds Expenditures



Enterprise Funds

The County has two enterprise funds: the Resource Recovery and Waste Management fund and the Laguna County Sanitation District fund. A fee for service revenue structure covers the costs of 92 employees, a decrease of 2 FTE from the prior year, and expenses of \$32.2 million.

Transition to Next Year's Budget

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

The table below presents the County's General Fund and eight other distinct major funds. Other Governmental Funds aggregate the nineteen other special revenue funds and debt service funds.

Governmental Funds (in thousands)						
	General	Roads	Public Health	Social Services	ADMHS	
Revenues	\$ 370,093	\$ 28,361	\$ 66,192	\$ 145,570	\$ 81,376	
Expenditures	(321,228)	(33,600)	(67,871)	(151,996)	(92,060)	
Other fin. sources (uses)	(42,554)	5,070	4,231	6,934	11,480	
Change in fund balance	\$ 6,311	\$ (169)	\$ 2,552	\$ 508	\$ 796	
						Total
						\$ 819,032
						Revenues
						(810,535)
						Expenditures
						9,299
						Other fin. sources (uses)
						\$ 17,796
						Change in fund balance
	Flood Control District	Affordable Housing	Fire Protection District	Capital Projects	Other Gov Funds	
Revenues	\$ 14,832	\$ 6,338	\$ 63,317	\$ 3,246	\$ 39,707	
Expenditures	(9,682)	(3,740)	(58,054)	(9,316)	(62,988)	
Other fin. sources (uses)	162	(1,353)	(2,369)	6,520	21,178	
Change in fund balance	\$ 5,312	\$ 1,245	\$ 2,894	\$ 450	\$ (2,103)	

The County General Fund increased total fund balance by \$6.3 million. Spendable fund balance increased by \$5.4 million due to positive operating results, and non-spendable fund balance increased by \$0.9 million. All other governmental funds increased by a net \$11.5 million. Some funds added to their respective fund balances while others drew on their fund balances.

Financial Status Summary General Fund (in thousands)				General Fund Balance (in thousands)		
	FY 14-15			Beginning Balance	Ending Balance	
	Adjusted Budget	Actual	Variances	7/1/2014	6/30/2015	
Revenues	\$ 370,119	\$ 370,093	\$ (26)	\$ 10,138	\$ 11,042	
Expenditures	(332,280)	(321,228)	11,052	21,245	22,946	
Net other financing uses	(43,342)	(42,554)	788	58,018	61,887	
Net financial impact	\$ (5,503)	\$ 6,311	\$ 11,814	3,405	3,242	
				\$ 92,806	\$ 99,117	

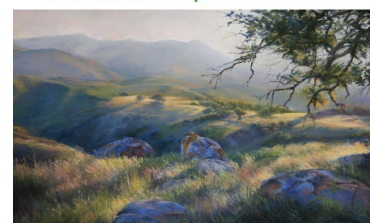
The General Fund's fund balance ended the year at \$99.1 million with \$11 million representing non-spendable fund balance. The spendable (*restricted*, *committed*, and *unassigned*) portion increased to \$88.1 million, or 11% of FY 14-15 expenditures.

FY 15-16 Budget

Use of Funds Summary	Operating Budget	Percent of Total
<i>Countywide Functions:</i>		
Policy & Executive	\$ 53,099,492	5.3%
Public Safety	285,114,845	28.4%
Health & Public Assistance	367,228,326	36.6%
Community Resources & Public Fac.	154,762,441	15.4%
General Government & Support Services	102,351,235	10.2%
General County Programs	2,548,048	0.3%
Expenditure total	965,104,387	96.3%
Capital	37,394,129	3.7%
Total Use of Funds	\$ 1,002,498,516	100.0%

The County's Recommended FY 15-16 Budget Plan included operating appropriations set at \$965.1 million and capital outlay appropriations of \$37.4 million that includes capital expenditures and for infrastructure/capital maintenance.

Recommended Operational Plan



Santa Barbara County
Santa Barbara, California
Fiscal Years 2015-16 and 2016-17

Foundations for the Future

State Budget

The State adopted a budget on time, including a continuing source of financing for major County Programs. The improving condition of State finances is helping the County's effort to balance its local budget and provide services.

FY 2014-2015 Forecast

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

Economic Indicators

The County's economy is showing strong growth as consumer spending and tourism has increased for the fifth consecutive year. Local unemployment continues a steady decline, with a June unemployment rate of 4.7% that was below the State unemployment rate of 6.2% and the national unemployment rate of 5.5%. The local housing market continues to rebound after hitting bottom in 2012. The growth rate in the increase of home prices has moderated somewhat over the past, yet still is on an upward trajectory. There also has been a steady stream of building permitting, new housing starts, and home sales.

Financial Indicators

County tax revenues experienced strong growth due to increases in real property values, tourism and consumer spending. Property tax is the County's largest source of discretionary revenue. Certain leading indicators of future property tax growth are property transfer taxes that increased 18.6% to \$4.1 million and supplemental tax decreased 7.5% to \$3.7 million (after a growth of 32% in the prior year and a delay in some supplemental billings due to a new tax system implementation). The secured property tax growth rate for FY 14-15 was 5.5% and for FY 15-16 is estimated at 5.0%. With these accounts showing mostly positive growth, the County general discretionary revenues are expected to continue to grow annually in the 4% to 6% range for the foreseeable future.

Growth in transient occupancy tax (TOT) and local retail sales tax have been strong at 13.4% and 13.3%, respectively. Statewide sales tax for Proposition 172 public safety, a ½ cent tax, grew 6.4% to \$34.2 million. The County also had modest growth in State Realignment 1991 and 2011, sales taxes and vehicle license fees that are distributed to the County for Public Safety and Health and Human Services that reached \$98.1 million. The implementation of the Affordable Care Act has significantly increased Medi-Cal reimbursements and Social Services reimbursements for Medi-Cal eligibility programs.

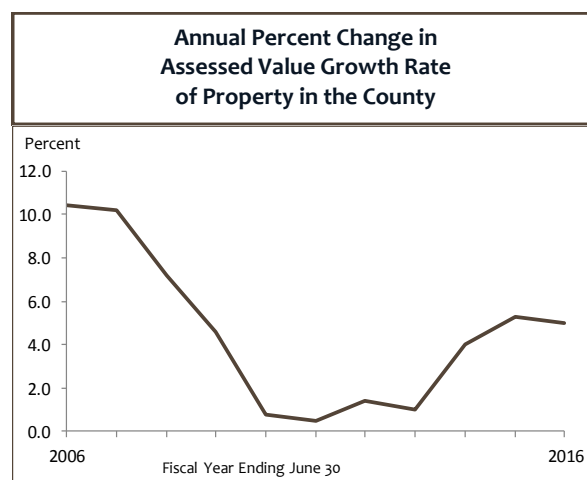
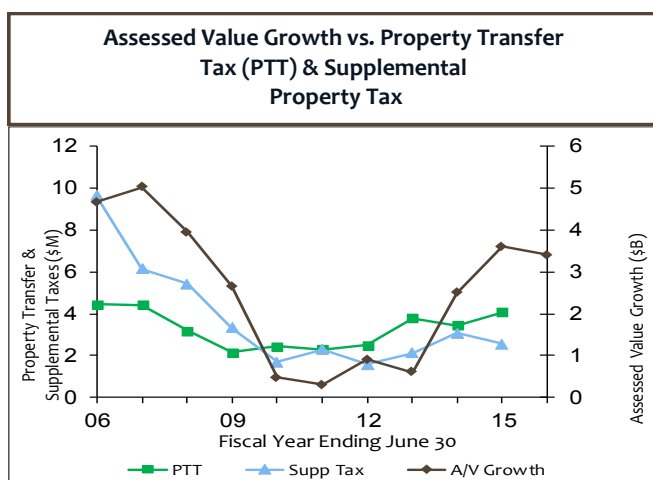
On the expenditure side, the largest category of expenditures as a service organization is County salaries and benefits, which increased by \$23 million or 5% to \$495 million. This represents 61% of total County governmental fund expenditures. The majority of the increase is due to the addition of 141 FTE at a cost of \$17 million annually and mainly due to the implementation of the Affordable Care Act. The remainder is due to base salary increases of approximately 1.8%.

Summary Highlights

FY 15-16	Continued Moderate Growth
FY14-15	Sustained Moderate Growth
FY 13-14	Slow, steady growth
FY 12-13	Emerging growth
FY 11-12	Tepid growth
FY 10-11	Mild recovery
FY 09-10	Recession
FY 08-09	Economic stress
FY 07-08	Slowdown
FY 06-07	Moderate growth

Historical Assessed Value of Property in the County (in billions)

Fiscal Year	Assessed Valuation	Percent Increase
15-16	72.9	5.0%
14-15	69.5	5.3%
13-14	65.9	4.0%
12-13	63.4	1.0%
11-12	62.7	1.4%
10-11	61.9	0.5%
09-10	61.6	0.8%
08-09	61.1	4.6%
07-08	58.5	7.2%
06-07	54.5	10.2%
05-06	49.5	10.4%
04-05	44.8	8.6%
03-04	41.3	6.9%
02-03	38.6	7.6%
01-02	35.9	8.7%
00-01	33.0	8.4%
99-00	30.4	6.0%
98-99	28.7	6.0%
97-98	27.1	3.9%
96-97	26.0	2.8%
95-96	25.3	2.1%
94-95	24.8	1.2%



Redevelopment Dissolution Distributions

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

As part of the FY 2011-12 State budget package, the legislature and governor passed the Redevelopment Agency (RDA) “Dissolution Act”. Under the Act, each of California’s redevelopment agencies was dissolved as of February 1, 2012, and the cities and counties that formed the original RDAs, together with other designated entities, initiated a complex process to unwind the affairs of the RDAs. The process is now entering its fourth fiscal year and will continue until all debts and obligations of the former RDAs are retired and all assets are disposed. In Santa Barbara County, there were six city RDAs and one County RDA. The State estimates that once the RDAs are totally dissolved, over \$5 billion in taxes will revert to the local tax agencies statewide.

	Fiscal Year (in millions)			
	11-12	12-13	13-14	14-15
Property Tax Increment	\$ 36.3	\$ 37.6	\$ 38.8	\$ 39.7
Obligation Payments	18.3	15.0	13.8	13.0
Distribution of Taxes: **	\$ 18.0	\$ 22.6	\$ 25.0	\$ 26.7
School Districts	10.3	13.9	15.0	15.7
County General Fund	4.3	4.7	5.4	5.6
Special Districts	1.7	1.9	2.2	2.3
Cities	1.7	2.1	2.4	2.6

** Includes \$4.8 million in pass through payments.

For the RDAs in Santa Barbara County, the amount of taxes that will revert to the taxing agencies is currently estimated at \$39.7 million annually. The above table displays a summary of RDA property tax increment, obligations and distribution of taxes to the agencies for the four fiscal years since dissolution.

Debt Ratings

The County maintains a Standard & Poor’s ‘SP-1+’ rating for short-term notes and both a Standard & Poor’s ‘AA+’ and a Moody’s ‘A1’ for long-term certificates of participation.

Standard & Poor’s, in its June 12, 2013 credit profile, affirmed its ‘AA+’ rating to the County’s appropriation debt.

The rationale behind the rating reflects the rating agency’s view of:

- The long-term general creditworthiness of the County; and
- The County’s covenants to budget and appropriate lease payments.

The ‘AA+’ rating is based on the following long-term strengths of the County:

- A stable, moderately growing economic base with access to the broader Ventura and Los Angeles area economies;
- Consistent maintenance of very strong unreserved general fund balances despite limited financial flexibility due to state mandates;
- An experienced management team that has implemented strong financial policies and prudent expenditure controls; and
- Low overall debt levels.

Standard & Poor’s, in its May 29, 2013 rating of the County’s FY 13-14 \$35,000 Tax and Revenue Anticipation Notes (TRAN), states that the ‘SP-1+’ short-term rating “reflects the County’s very strong underlying general credit characteristics, as well as strong County-projected note repayment coverage of 1.78x at maturity; and very strong County-projected coverage of 3.21x at maturity if including additional borrowable liquidity of various other funds”.

On the Web

County of Santa Barbara—Financial Highlights for Year Ended June 30, 2015

Learn more about the Auditor-Controller's Office
and view the County's financial reports at
www.countyofsb.org/auditor/home.asp.

Comprehensive Annual Financial Report

Single Audit Report

Financial Highlights

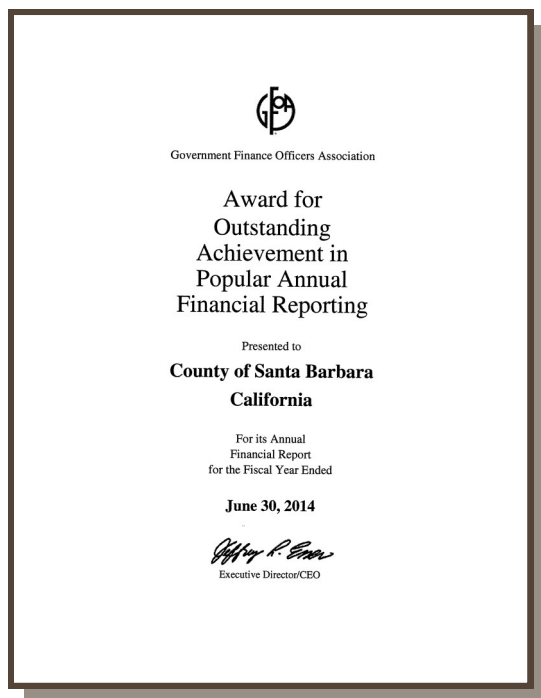
Property Tax Highlights

Retail Sales & Use Tax Highlights

Transient Occupancy Tax Highlights

See the breakdown of your secured property tax bill at
taxes.co.santa-barbara.ca.us

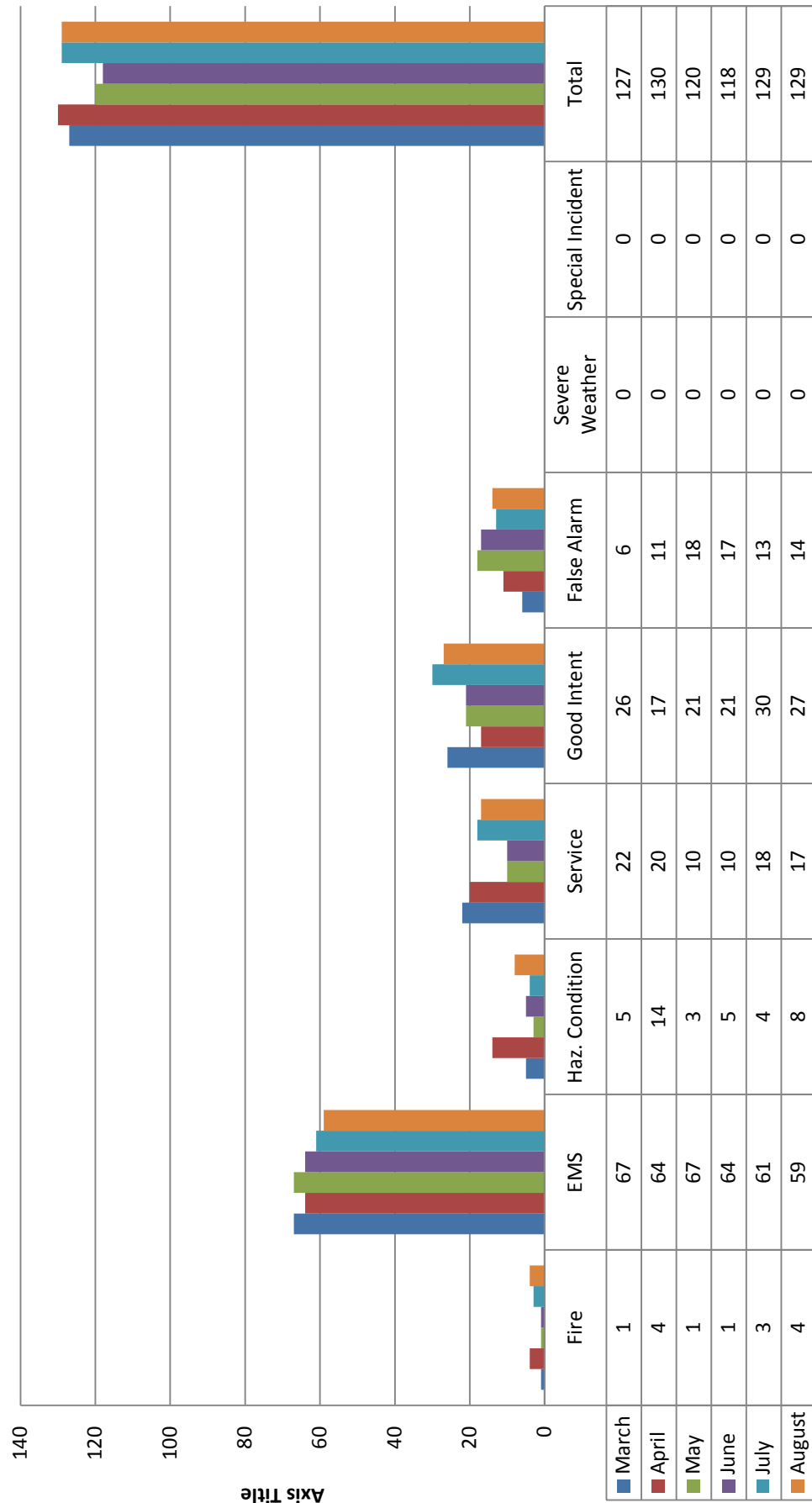
Award for Outstanding Achievement



The Government Finance Officers Association (GFOA) of the United States and Canada has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to Santa Barbara County for its Popular Annual Financial Report for the fiscal year ended June 30, 2014. This was the twentieth consecutive year that the County has received this award. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of State and local government popular reports. In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability and reader appeal. An Award for Outstanding Achievement in Popular Annual Financial Reporting is valid for a period of one year only. We believe our current report continues to conform to the Popular Annual Financial Reporting requirements, and we will be submitting it to the GFOA.

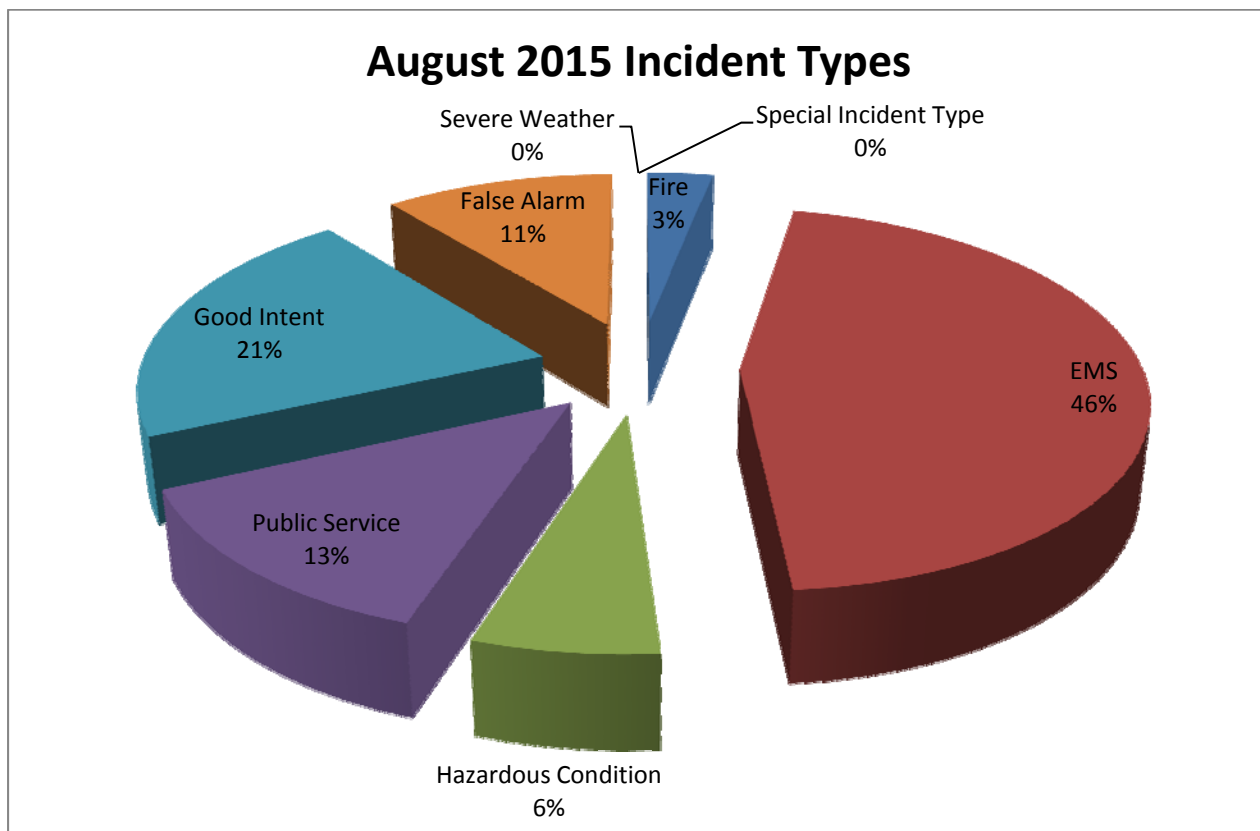
Robert W. Geis, CPA, CPFO
Auditor-Controller
105 East Anapamu Street, Room 303
Santa Barbara, CA 93101

March - August 2015 Incident Trend



**AUGUST 2015
CALLS BY INCIDENT TYPE
TOTAL INCIDENTS: 129**

FIRE: 4	EMS: 59
HAZARDOUS CONDITION: 8	PUBLIC SERVICE**: 17
GOOD INTENT*: 27	FALSE ALARM: 14
SEVERE WEATHER: 0	SPECIAL INCIDENT TYPE: 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.

