

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

Monday, October 19, 2020 at 2:00 p.m.

The Finance Committee meeting will be held via teleconference connection as permitted under the Governor's Executive Order N-29-20, dated March 17, 2020 due to concerns of COVID-19 ("Executive Order").

Members of the public will be able to observe the Finance Committee meeting and provide public comments via Zoom: <https://zoom.us/j/92370473388>, or by calling 1-669-900-6833, meeting ID: 923-7047-3388. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "*9" if participating by telephone only. The host will be notified and you will be recognized to speak on the agenda item in the order such requests are received by the District.

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of July, August and September 2020 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for July and August 2020.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment. The next meeting is scheduled for Monday, December 21, 2020 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is October 15, 2020.

Kevin Taylor, Fire Chief

Agenda

Item #2

Variance Report
Finance Committee - October 15, 2020

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
3 Balance Sheet	0230	The Accounts Receivable balance includes reimbursements for fire assignments from last fiscal year. Collection is expected by December 30.
4 Balance Sheet	0240	Interest receivable posted by the County on a quarterly basis. Payment will be received and posted in October's financials.
5 Balance Sheet	1015 & 1210	The EFT and accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
6 Balance Sheet	2110	Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office.
7 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 6/30/20 and a carryover of \$1M for PARS Pension Contributions. Reserve amounts will be increased to 7,040,000 on 10/1/20 as approved in the Final Budget.
8 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in November and December.
9 Financial Status		The District's budget numbers are not available in the FIN reports because the budget was uploaded into the FIN system on October 1.
10 Cost Transactions	6450	The first of two scheduled Pension plan contributions was sent to PARS in September. The second payment is scheduled for November/December.
11 Cost Transactions	3652/8200 (Pg. 21 of 22)	The Solar project structure deposit was posted to Fund 3652, instead of Fund 3653. An adjusting journal entry will be posted to make the correction.
12 Financial Trend	6301	Overtime - Reimbursable is significantly higher this fiscal year because of a busy fire season.
13 Expenditure Trend	6400	The large expense in July is for the Accrued Liability annual lump sum payments to CalPERS.
14 Expenditure Trend	6900	The large expense in July is the annual premium for worker's comp insurance.

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020	
Assets & Other Debits					
Assets					
0110 -- Cash in Treasury	12,357,871.12	711,737.31	7,418,279.36	5,651,329.07	
0115 -- Treasury FMV Adjustment	85,919.27	0.00	58,600.30	27,318.97	1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00	
0130 -- Cash with Fiscal Agents	8,981.46	0.00	0.00	8,981.46	
0211 -- Prop Tax Impounds Receivable	206,229.00	0.00	0.00	206,229.00	2
0230 -- Accounts Receivable	323,696.00	0.00	3,429.00	320,267.00	3
0240 -- Interest Receivable	38,966.76	15,961.60	38,966.76	15,961.60	4
Total Assets	13,022,163.61	727,698.91	7,519,275.42	6,230,587.10	
Total Assets & Other Debits	13,022,163.61	727,698.91	7,519,275.42	6,230,587.10	
Liabilities, Equity & Other Credits					
Liabilities					
1010 -- Warrants Payable	0.00	333,841.33	333,841.33	0.00	
1015 -- EFT Payable	0.00	3,302,160.86	3,302,585.86	425.00	5
1020 -- Salaries & Benefits Payable	29,424.00	29,424.00	0.00	0.00	
1210 -- Accounts Payable	353,360.99	3,635,847.42	3,495,727.27	213,240.84	5
1240 -- Accrued Expenses	5,262.00	5,262.00	0.00	0.00	
1730 -- Unidentified Deposits	0.00	42,725.86	42,725.86	0.00	
Total Liabilities	388,046.99	7,349,261.47	7,174,880.32	213,665.84	
Equity					
2110 -- Fund Balance-Nonspendable	123,260.00	0.00	0.00	123,260.00	6
2120 -- Fund Balance-Restricted	85,919.27	58,600.30	0.00	27,318.97	
2130 -- Fund Balance-Committed	7,878,500.00	0.00	0.00	7,878,500.00	7
2200 -- Fund Balance-Residual	4,546,437.35	8,517,537.80	1,958,942.74	-2,012,157.71	8
Total Equity	12,634,116.62	8,576,138.10	1,958,942.74	6,016,921.26	

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020
Total Liabilities, Equity & Other Credits	13,022,163.61	15,925,399.57	9,133,823.06	6,230,587.10

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,612,109.87	11,752.44	48,440.44	2,575,421.87
0115 -- Treasury FMV Adjustment	18,160.94	0.00	5,711.15	12,449.79
0240 -- Interest Receivable	6,902.44	4,808.50	6,902.44	4,808.50
Total Assets	<u>2,637,173.25</u>	<u>16,560.94</u>	<u>61,054.03</u>	<u>2,592,680.16</u>
Total Assets & Other Debits	<u>2,637,173.25</u>	<u>16,560.94</u>	<u>61,054.03</u>	<u>2,592,680.16</u>
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	45.47	45.47	0.00
1015 -- EFT Payable	0.00	48,394.97	48,394.97	0.00
1210 -- Accounts Payable	18,440.44	48,440.44	30,000.00	0.00
1730 -- Unidentified Deposits	0.00	4,850.00	4,850.00	0.00
Total Liabilities	<u>18,440.44</u>	<u>101,730.88</u>	<u>83,290.44</u>	<u>0.00</u>
Equity				
2120 -- Fund Balance-Restricted	18,160.94	5,711.15	0.00	12,449.79
2140 -- Fund Balance-Assigned	2,600,571.87	0.00	0.00	2,600,571.87
2200 -- Fund Balance-Residual	0.00	41,423.15	21,081.65	-20,341.50
Total Equity	<u>2,618,732.81</u>	<u>47,134.30</u>	<u>21,081.65</u>	<u>2,592,680.16</u>
Total Liabilities, Equity & Other Credits	<u>2,637,173.25</u>	<u>148,865.18</u>	<u>104,372.09</u>	<u>2,592,680.16</u>

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2020
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	6,362,372.09	19,607.41	27,248.47	6,354,731.03
0115 -- Treasury FMV Adjustment	44,235.00	0.00	13,515.73	30,719.27
0240 -- Interest Receivable	19,607.41	11,773.59	19,607.41	11,773.59
Total Assets	6,426,214.50	31,381.00	60,371.61	6,397,223.89
Total Assets & Other Debits	6,426,214.50	31,381.00	60,371.61	6,397,223.89
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	21,444.72	21,444.72	0.00
1015 -- EFT Payable	0.00	5,803.75	5,803.75	0.00
1210 -- Accounts Payable	2,175.00	27,248.47	25,073.47	0.00
Total Liabilities	2,175.00	54,496.94	52,321.94	0.00
Equity				
2120 -- Fund Balance-Restricted	44,235.00	13,515.73	0.00	30,719.27
2140 -- Fund Balance-Assigned	6,379,804.50	0.00	0.00	6,379,804.50
2200 -- Fund Balance-Residual	0.00	52,105.20	38,805.32	-13,299.88
Total Equity	6,424,039.50	65,620.93	38,805.32	6,397,223.89
Total Liabilities, Equity & Other Credits	6,426,214.50	120,117.87	91,127.26	6,397,223.89

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	0.00	-60,317.66	-60,317.66	--
3015 -- PT PY Corr/Escapes Secured	0.00	-6,068.72	-6,068.72	--
3020 -- Property Tax-Current Unsecd	0.00	450.71	450.71	--
3023 -- PT PY Corr/Escapes Unsecured	0.00	1,138.38	1,138.38	--
3040 -- Property Tax-Prior Secured	0.00	-836.97	-836.97	--
3050 -- Property Tax-Prior Unsecured	0.00	498.91	498.91	--
3054 -- Supplemental Pty Tax-Current	0.00	40,814.21	40,814.21	--
3056 -- Supplemental Pty Tax-Prior	0.00	-28.67	-28.67	--
Taxes	0.00	-24,349.81	-24,349.81	--
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	175.68	175.68	--
Fines, Forfeitures, and Penalties	0.00	175.68	175.68	--
Use of Money and Property				
3380 -- Interest Income	0.00	15,961.60	15,961.60	--
3381 -- Unrealized Gain/Loss Invstmnts	-58,601.00	-58,600.30	0.70	100.00 %
Use of Money and Property	-58,601.00	-42,638.70	15,962.30	72.76 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	0.00	38,632.52	38,632.52	--
Intergovernmental Revenue-State	0.00	38,632.52	38,632.52	--
Miscellaneous Revenue				
5768 -- Safety Member Reimbursement	0.00	426.25	426.25	--
Miscellaneous Revenue	0.00	426.25	426.25	--
Revenues	-58,601.00	-27,754.06	30,846.94	47.36 %

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	0.00	1,705,111.66	-1,705,111.66	--
6300 -- Overtime	0.00	5,533.04	-5,533.04	--
6301 -- Overtime - Reimbursable	0.00	899,987.50	-899,987.50	--
6310 -- Overtime - Constant Staffing	0.00	192,385.52	-192,385.52	--
6400 -- Retirement Contribution	0.00	1,837,306.53	-1,837,306.53	--
6450 -- Supp Retirement Contribution	0.00	500,000.00	-500,000.00	--
6550 -- FICA/Medicare	0.00	38,432.38	-38,432.38	--
6600 -- Health Insurance Contrib	0.00	498,188.63	-498,188.63	--
6700 -- Unemployment Ins Contribution	0.00	36.48	-36.48	--
6900 -- Workers Compensation	0.00	550,949.38	-550,949.38	--
Salaries and Employee Benefits	0.00	6,227,931.12	-6,227,931.12	--
Services and Supplies				
7030 -- Clothing and Personal	0.00	3,397.08	-3,397.08	--
7050 -- Communications	0.00	27,897.98	-27,897.98	--
7060 -- Food	0.00	138.21	-138.21	--
7070 -- Household Supplies	0.00	4,924.67	-4,924.67	--
7090 -- Insurance	0.00	41,784.00	-41,784.00	--
7120 -- Equipment Maintenance	0.00	1,745.69	-1,745.69	--
7200 -- Structure & Ground Maintenance	0.00	5,321.04	-5,321.04	--
7205 -- Fire Defense Zone	0.00	47,962.95	-47,962.95	--
7348 -- Instruments & Equip. < \$5000	0.00	5,938.53	-5,938.53	--
7363 -- Equipment Maintenance	0.00	60,836.23	-60,836.23	--
7400 -- Medical, Dental and Lab	0.00	10,391.52	-10,391.52	--
7430 -- Memberships	0.00	1,060.00	-1,060.00	--
7450 -- Office Expense	0.00	2,062.23	-2,062.23	--

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
7460 -- Professional & Special Service	0.00	47,936.48	-47,936.48	--
7507 -- ADP Payroll Fees	0.00	1,537.24	-1,537.24	--
7510 -- Contractual Services	0.00	45,869.98	-45,869.98	--
7530 -- Publications & Legal Notices	0.00	2,419.32	-2,419.32	--
7540 -- Rents/Leases-Equipment	0.00	254.44	-254.44	--
7580 -- Rents/Leases-Structure	0.00	2,381.46	-2,381.46	--
7630 -- Small Tools & Instruments	0.00	180.37	-180.37	--
7650 -- Special Departmental Expense	0.00	7,969.87	-7,969.87	--
7730 -- Transportation and Travel	0.00	1,680.88	-1,680.88	--
7731 -- Gasoline-Oil-Fuel	0.00	6,380.07	-6,380.07	--
7732 -- Training	0.00	4,600.00	-4,600.00	--
7760 -- Utilities	0.00	21,014.54	-21,014.54	--
Services and Supplies	0.00	355,684.78	-355,684.78	--
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	5,825.40	-5,825.40	--
Capital Assets	0.00	5,825.40	-5,825.40	--
Expenditures	0.00	6,589,441.30	-6,589,441.30	--
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	58,601.00	58,600.30	-0.70	100.00 %
Decrease to Restricted	58,601.00	58,600.30	-0.70	100.00 %
Changes to Fund Balances	58,601.00	58,600.30	-0.70	100.00 %
Montecito Fire Protection Dist	0.00	-6,558,595.06	-6,558,595.06	--

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	4,808.50	4,808.50	--
3381 -- Unrealized Gain/Loss Invstmnts	-5,712.00	-5,711.15	0.85	99.99 %
Use of Money and Property	-5,712.00	-902.65	4,809.35	15.80 %
Revenues	-5,712.00	-902.65	4,809.35	15.80 %
Expenditures				
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	30,000.00	-30,000.00	--
Capital Assets	0.00	30,000.00	-30,000.00	--
Expenditures	0.00	30,000.00	-30,000.00	--
Other Financing Sources & Uses				
Other Financing Sources				
5919 -- Sale Capital Assets-Prsnl Prop	0.00	4,850.00	4,850.00	--
Other Financing Sources	0.00	4,850.00	4,850.00	--
Other Financing Sources & Uses	0.00	4,850.00	4,850.00	--
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	5,712.00	5,711.15	-0.85	99.99 %
Decrease to Restricted	5,712.00	5,711.15	-0.85	99.99 %
Changes to Fund Balances	5,712.00	5,711.15	-0.85	99.99 %
Montecito Fire Cap Outlay Res	0.00	-20,341.50	-20,341.50	--

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	11,773.59	11,773.59	--
3381 -- Unrealized Gain/Loss Invstmnts	-13,516.00	-13,515.73	0.27	100.00 %
Use of Money and Property	-13,516.00	-1,742.14	11,773.86	12.89 %
Revenues	-13,516.00	-1,742.14	11,773.86	12.89 %
Expenditures				
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	25,073.47	-25,073.47	--
Capital Assets	0.00	25,073.47	-25,073.47	--
Expenditures	0.00	25,073.47	-25,073.47	--
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	13,516.00	13,515.73	-0.27	100.00 %
Decrease to Restricted	13,516.00	13,515.73	-0.27	100.00 %
Changes to Fund Balances	13,516.00	13,515.73	-0.27	100.00 %
Montecito Fire Land & Building	0.00	-13,299.88	-13,299.88	--
Net Financial Impact	0.00	-6,592,236.44	-6,592,236.44	--

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Annual 1% Tax (3010)	277,923.34
AUT - PT03524	8/29/2020	894	RVS EST2019 1% Collect 5-1-20 to 6-22-20 (3010)	-220,206.97
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Sec Annual 1% Tax (3010)	211,039.22
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Sec Pipeline 1% Tax (3010)	14.77
AUT - PT03525	8/30/2020	894	RVS Teeter SEC 1% Advance 19-20 @6/22 (3010)	-329,088.02
Total Property Tax-Current Secured				-60,317.66
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Escape 1% Tax (3015)	114.81
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Annual 1% Tax (3015)	-481.50
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Sec Escape 1% Tax (3015)	204.53
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Sec Annual 1% Tax (3015)	-6,882.87
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Sec Escape 1% Tax (3015)	-599.80
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Sec Escape 1% Tax (3015)	1,576.11
Total PT PY Corr/Escapes Secured				-6,068.72
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Unsec Annual 1% Tax (3020)	450.71
Total Property Tax-Current Unsecd				450.71
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Unsec Escape 1% Tax (3023)	1,138.38
Total PT PY Corr/Escapes Unsecured				1,138.38
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Sec 1% Tax (3040)	-11.96
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj PY Sec 1% Tax (3040)	-825.01
Total Property Tax-Prior Secured				-836.97
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Unsec 1% Tax (3050)	498.91

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Total Property Tax-Prior Unsecured				498.91
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03516	7/1/2020	894	2016-17 SOB 1% apportionment (3054)	48.61
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Suppl 1% Tax (3054)	54,684.61
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 CY Neg Sup 1% Tax (3054)	-5,633.28
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Neg Sup 1% Tax (3054)	-60.88
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj CY Suppl 1% Tax (3054)	-963.54
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv CY Suppl 1% Tax (3054)	73,304.88
AUT - PT03526	8/30/2020	894	RVS Teeter EST SUP 1% Adv 19-20@6-22-20 (3054)	-80,566.19
Total Supplemental Pty Tax-Current				40,814.21
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Sup Sec 1% Tax (3056)	373.28
AUT - PT03519	8/29/2020	894	05/01/20-06/30/20 PY Sup Unsec 1% Tax (3056)	12.45
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj PY Sup Sec 1% Tax (3056)	-376.05
AUT - PT03520	8/30/2020	894	06/30/20 TeeterAdj PY Neg Sup Sec 1% Tax (3056)	-57.15
AUT - PT03521	8/30/2020	894	06/30/20 TeeterAdv PY Sup Sec 1% Tax (3056)	18.80
Total Supplemental Pty Tax-Prior				-28.67
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03522	8/29/2020	894	Unsec 506 IntPEN 5-1-2020 to 6-30-2020 (3057)	175.68
Total PT-506 Int, 480 CIOS/CIC Pen				175.68
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2020	894	INTEREST APPORTIONMENT ACCRUAL	15,961.60
Total Interest Income				15,961.60
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0920	9/30/2020	894	FMV ADJUSTMENTS	-58,600.30
Total Unrealized Gain/Loss Invstmnts				-58,600.30

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0132258	7/31/2020	894	Camp Fire, 11/17-11/25/18 (accrued FY19)	470.41
DJE - 0132258	7/31/2020	894	Saddle Ridge Fire, 10/11-10/15/19 (accrued FY20)	28,621.58
DJE - 0132258	7/31/2020	894	Saddle Ridge Fire, 10/11-10/15/19 (unaccrued)	9,540.53
Total State-Emergency Assistance				38,632.52
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0132258	7/31/2020	894	WC disability payment, 7/6-7/16/20	426.25
Total Safety Member Reimbursement				426.25
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0920	9/30/2020	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	58,600.30
Total Unrealized Gains				58,600.30
Total Montecito Fire Protection Dist				30,846.24

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2020	894	INTEREST APPORTIONMENT ACCRUAL	4,808.50
Total Interest Income				4,808.50
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0920	9/30/2020	894	FMV ADJUSTMENTS	-5,711.15
Total Unrealized Gain/Loss Invstmnts				-5,711.15
Line Item Account 5919 -- Sale Capital Assets-Prsnl Prop				
DJE - 0132258	7/31/2020	894	US Auction: Sale of old U94 (VIN-87147)	4,850.00
Total Sale Capital Assets-Prsnl Prop				4,850.00
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0920	9/30/2020	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	5,711.15
Total Unrealized Gains				5,711.15
Total Montecito Fire Cap Outlay Res				9,658.50

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2020	894	INTEREST APPORTIONMENT ACCRUAL	11,773.59
Total Interest Income				11,773.59
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0920	9/30/2020	894	FMV ADJUSTMENTS	-13,515.73
Total Unrealized Gain/Loss Invstmnts				-13,515.73
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0920	9/30/2020	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	13,515.73
Total Unrealized Gains				13,515.73
Total Montecito Fire Land & Building				11,773.59

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
07/01/2020	JE - 0206911		To reverse accrued salaries at 6/30/20	0.00	-8,547.00
07/16/2020	CLM - 0596104	MONTECITO FIREMENS ASSOC	Employee association dues, 7/16/20	0.00	5,850.00
07/16/2020	CLM - 0596104	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 7/16/20	0.00	1,239.00
07/16/2020	EFC - 0027253	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 7/16/20	0.00	251,018.63
07/16/2020	EFC - 0027253	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 7/16/20	0.00	80,045.16
07/16/2020	JE - 0206961		Overtime adjustment, 7/16/20	0.00	-47,263.90
07/16/2020	MIC - 0139308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 7/16/20	0.00	41,734.15
07/23/2020	EFC - 0027264	MASSMUTUAL	Employer/employee 457 plan contributions, 7/16/20	0.00	27,341.00
07/27/2020	DJE - 0131965		Flexible spending account refund, 7/21/20	0.00	-12.50
07/31/2020	DJE - 0132258		Flexible spending account refund, June 2020	0.00	-42.14
07/31/2020	EFC - 0027348	WAGeworks INC	Montecito Fire FSA plan pmts, 6/28-7/28/20	0.00	1,581.11
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 7/31/20	0.00	234,229.93
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 7/31/20	0.00	71,234.71
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	-44,831.73
08/01/2020	MIC - 0140065	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 7/31/20	0.00	42,895.73
08/04/2020	EFC - 0027361	MASSMUTUAL	Employer/employee 457 plan contributions, 7/31/20	0.00	27,341.00
08/14/2020	CLM - 0600877	MONTECITO FIREMENS ASSOC	Employee association dues, 8/14/20	0.00	6,000.00
08/14/2020	CLM - 0600877	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 8/14/20	0.00	1,268.50
08/14/2020	EFC - 0027575	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 8/14/20	0.00	378,631.59
08/14/2020	EFC - 0027575	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 8/14/20	0.00	161,428.80
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	-263,818.78
08/20/2020	DJE - 0133165		Flexible spending account refund, 8/11/20	0.00	-183.06
08/21/2020	MIC - 0140326	AFLAC	Employee paid insurance, August 2020	0.00	914.22
08/21/2020	MIC - 0140326	AFLAC	Employee paid insurance, July 2020	0.00	914.22

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/31/2020	EFC - 0027574	WAGeworks INC	Montecito Fire FSA plan pmts, 7/29-8/26/20	0.00	2,619.85
09/01/2020	EFC - 0027577	MASSMUTUAL	Employer/employee 457 plan contributions, 8/14/20	0.00	27,341.00
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/1/20	0.00	423,568.78
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/1/20	0.00	178,536.57
09/01/2020	EFC - 0027793	MASSMUTUAL	Employer/employee 457 plan contributions, 9/1/20	0.00	27,391.00
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	-337,765.63
09/01/2020	MIC - 0140765	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	42,972.96
09/01/2020	MIC - 0141989	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/1/20	0.00	43,211.43
09/16/2020	CLM - 0604603	MONTECITO FIREMENS ASSOC	Employee association dues, 9/16/20	0.00	6,000.00
09/16/2020	CLM - 0604603	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 9/16/20	0.00	1,268.50
09/16/2020	EFC - 0027791	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/16/20	0.00	477,437.55
09/16/2020	EFC - 0027791	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/16/20	0.00	195,305.52
09/16/2020	EFC - 0027794	MASSMUTUAL	Employer/employee 457 plan contributions, 9/16/20	0.00	27,391.00
09/16/2020	JE - 0209380		Overtime adjustment, 9/16/20	0.00	-425,103.02
09/16/2020	MIC - 0142032	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	42,105.38
09/30/2020	EFC - 0027819	WAGeworks INC	Montecito Fire FSA plan pmts, 8/27-9/28/20	0.00	3,862.13
Total Regular Salaries				0.00	1,705,111.66
Line Item Account 6300 -- Overtime					
07/01/2020	JE - 0206911		To reverse accrued overtime at 6/30/20	0.00	-3,308.00
07/16/2020	JE - 0206961		Overtime adjustment, 7/16/20	0.00	7,513.21
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	633.76
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	548.94
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	145.13
Total Overtime				0.00	5,533.04

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6301 -- Overtime - Reimbursable					
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	12,727.01
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	234,969.97
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	280,126.78
09/16/2020	JE - 0209380		Overtime adjustment, 9/16/20	0.00	372,163.74
Total Overtime - Reimbursable				0.00	899,987.50
Line Item Account 6310 -- Overtime - Constant Staffing					
07/01/2020	JE - 0206911		To reverse accrued overtime (staffing) at 6/30/20	0.00	-17,569.00
07/16/2020	JE - 0206961		Overtime adjustment, 7/16/20	0.00	39,750.69
08/01/2020	JE - 0208070		Overtime adjustment, 8/1/20	0.00	31,470.96
08/14/2020	JE - 0208093		Overtime adjustment, 8/14/20	0.00	28,299.87
09/01/2020	JE - 0209354		Overtime adjustment, 9/1/20	0.00	57,493.72
09/16/2020	JE - 0209380		Overtime adjustment, 9/16/20	0.00	52,939.28
Total Overtime - Constant Staffing				0.00	192,385.52
Line Item Account 6400 -- Retirement Contribution					
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, Misc	0.00	156,132.00
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, PEPRA M	0.00	1,001.00
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, PEPRA S	0.00	2,818.00
07/01/2020	MIC - 0139013	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, Safety	0.00	1,361,342.00
07/16/2020	MIC - 0139308	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 7/16/20	0.00	61,905.65
08/01/2020	MIC - 0140065	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 7/31/20	0.00	63,681.65
09/01/2020	MIC - 0140765	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	63,793.03
09/01/2020	MIC - 0141989	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/1/20	0.00	64,155.56
09/16/2020	MIC - 0142032	CALIFORNIA PUBLIC EMPLOYEES	District retirement contributions, M/D/YY	0.00	62,477.64

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount	
RETIREMENT SYSTEM						
				Total Retirement Contribution	0.00	1,837,306.53
Line Item Account 6450 -- Supp Retirement Contribution						
09/30/2020	EFC - 0027790	PARS PUBLIC AGENCY RETIREMENT SERVICES	PARS Pension Contribution for FY 20-21 (1 of 2)	0.00	500,000.00	10
				Total Supp Retirement Contribution	0.00	500,000.00
Line Item Account 6550 -- FICA/Medicare						
07/16/2020	EFC - 0027253	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 7/16/20	0.00	5,904.64	
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 7/31/20	0.00	3,284.98	
08/14/2020	EFC - 0027575	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 8/14/20	0.00	8,878.49	
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/1/20	0.00	9,730.00	
09/16/2020	EFC - 0027791	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/16/20	0.00	10,634.27	
				Total FICA/Medicare	0.00	38,432.38
Line Item Account 6600 -- Health Insurance Contrib						
07/01/2020	CLM - 0592111	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, July 2020	0.00	148,204.51	
07/01/2020	CLM - 0592117	LINCOLN NATIONAL LIFE INS	Life Insurance, July 2020	0.00	1,414.82	
07/01/2020	MIC - 0138471	Vision Service Plan-CA	Vision insurance - active, July 2020	0.00	1,398.79	
07/01/2020	MIC - 0138471	Vision Service Plan-CA	Vision insurance - retirees, July 2020	0.00	1,789.15	
07/02/2020	CLM - 0593722	DELTA DENTAL	Dental insurance - active, July 2020	0.00	6,195.61	
07/02/2020	CLM - 0593722	DELTA DENTAL	Dental insurance - retirees, July 2020	0.00	5,701.99	
07/08/2020	CLM - 0594431	WAGeworks INC	FSA administrative fee, June 2020	0.00	93.50	
08/01/2020	CLM - 0596705	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, August 2020	0.00	148,534.62	
08/01/2020	MIC - 0139419	Vision Service Plan-CA	Vision insurance - active, August 2020	0.00	1,398.79	
08/01/2020	MIC - 0139419	Vision Service Plan-CA	Vision insurance - retirees, August 2020	0.00	1,789.15	

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/04/2020	CLM - 0597218	DELTA DENTAL	Dental insurance - active, August 2020	0.00	7,534.77
08/04/2020	CLM - 0597218	DELTA DENTAL	Dental insurance - retirees, August 2020	0.00	6,534.44
08/12/2020	CLM - 0598104	WAGeworks INC	FSA administrative fee, July 2020	0.00	93.50
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Sept 2020	0.00	79,284.09
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Sept 2020	0.00	70,171.02
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2020	0.00	190.28
09/01/2020	CLM - 0600046	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Sept 2020	0.00	168.41
09/01/2020	CLM - 0600057	LINCOLN NATIONAL LIFE INS	Life Insurance, September 2020	0.00	707.41
09/01/2020	MIC - 0140833	Vision Service Plan-CA	Vision insurance - active, September 2020	0.00	1,398.79
09/01/2020	MIC - 0140833	Vision Service Plan-CA	Vision insurance - retirees, September 2020	0.00	1,789.15
09/21/2020	CLM - 0602731	WAGeworks INC	FSA administrative fee, August 2020	0.00	93.50
09/23/2020	CLM - 0603939	DELTA DENTAL	Dental insurance - active, September 2020	0.00	7,167.90
09/23/2020	CLM - 0603939	DELTA DENTAL	Dental insurance - retirees, September 2020	0.00	6,534.44
Total Health Insurance Contrib				0.00	498,188.63
Line Item Account 6700 -- Unemployment Ins Contribution					
08/01/2020	EFC - 0027356	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 7/31/20	0.00	15.20
09/01/2020	EFC - 0027789	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/1/20	0.00	21.28
Total Unemployment Ins Contribution				0.00	36.48
Line Item Account 6900 -- Workers Compensation					
07/01/2020	CLM - 0592916	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp insurance premium, FY20-21	0.00	550,949.38
Total Workers Compensation				0.00	550,949.38
Line Item Account 7030 -- Clothing and Personal					
08/11/2020	CLM - 0597782	FD SIGNWORKS	PPE: helmet and SCBA tags	0.00	3,176.26
09/30/2020	AUT - SUTAXJE		SUTAX JE - September 2020	0.00	220.82

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Clothing and Personal	0.00	3,397.08
Line Item Account 7050 -- Communications					
07/01/2020	CLM - 0592662	IMPULSE INTERNET SERVICES	Phone services, 7/25-8/24/20	0.00	2,072.28
07/02/2020	MIC - 0138683	TURN WIRELESS	Redundant internet Station 1: August 2020	0.00	88.25
07/02/2020	MIC - 0138683	TURN WIRELESS	Redundant internet Station 2: August 2020	0.00	88.25
07/07/2020	MIC - 0138777	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	1,771.84
07/07/2020	MIC - 0138777	COX COMMUNICATIONS - BUSINESS	Internet Station 2: July 2020	0.00	450.00
07/13/2020	MIC - 0138952	FRONTIER	209/097-2953.0	0.00	662.25
07/13/2020	MIC - 0138952	FRONTIER	209/111-1529.0	0.00	139.20
07/13/2020	MIC - 0138952	FRONTIER	805-565-9618	0.00	66.83
07/13/2020	MIC - 0138952	FRONTIER	805-969-0318	0.00	70.59
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
07/13/2020	MIC - 0138952	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
07/27/2020	CLM - 0596478	VERIZON WIRELESS	Wireless service, July 2020	0.00	2,110.94
08/01/2020	CLM - 0596481	IMPULSE INTERNET SERVICES	Phone services, 8/25-9/24/20	0.00	2,230.62
08/04/2020	CLM - 0597234	SATCOM GLOBAL INC	Satellite phone charges	0.00	162.24
08/04/2020	MIC - 0139641	FRONTIER	209/097-2953.0	0.00	662.25
08/04/2020	MIC - 0139641	FRONTIER	209/111-1529.0	0.00	139.20
08/04/2020	MIC - 0139641	FRONTIER	805-565-9618	0.00	67.54
08/04/2020	MIC - 0139641	FRONTIER	805-969-0318	0.00	71.30
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/04/2020	MIC - 0139641	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
08/04/2020	MIC - 0139673	TURN WIRELESS	Redundant internet Station 1: September 2020	0.00	88.25
08/04/2020	MIC - 0139673	TURN WIRELESS	Redundant internet Station 2: September 2020	0.00	88.25
08/21/2020	MIC - 0140366	COX COMMUNICATIONS - BUSINESS	CAD connectivity & internet	0.00	1,771.84
08/21/2020	MIC - 0140366	COX COMMUNICATIONS - BUSINESS	Internet Station 2: August 2020	0.00	450.00
08/24/2020	CLM - 0599759	NATIX INC	6 iPads, 2 Keyboards	0.00	4,393.91
08/25/2020	CLM - 0599921	VERIZON WIRELESS	Wireless service, August 2020	0.00	2,217.22
09/01/2020	CLM - 0600010	IMPULSE INTERNET SERVICES	Phone services, 09/25/20-10/24/2020	0.00	2,068.90
09/02/2020	MIC - 0140873	TURN WIRELESS	Redundant internet Station 1: October 2020	0.00	88.25
09/02/2020	MIC - 0140873	TURN WIRELESS	Redundant internet Station 2: October 2020	0.00	88.25
09/03/2020	CLM - 0601348	SATCOM GLOBAL INC	Satellite phone charges	0.00	162.24
09/08/2020	CLM - 0601579	COX COMMUNICATIONS - BUSINESS	Internet Station 2: September 2020	0.00	450.00
09/15/2020	CLM - 0602605	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	1,771.84
09/15/2020	MIC - 0141190	FRONTIER	209/097-2953.0	0.00	662.25
09/15/2020	MIC - 0141190	FRONTIER	209/111-1529.0	0.00	139.20
09/15/2020	MIC - 0141190	FRONTIER	805-565-9618	0.00	67.54
09/15/2020	MIC - 0141190	FRONTIER	805-969-0318	0.00	71.33
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
09/15/2020	MIC - 0141190	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
09/16/2020	CLM - 0602606	GOVCONNECTION INC	Ram mount Bluetooth keyboard	0.00	202.11
09/25/2020	CLM - 0604233	NATIX INC	3 I pads	0.00	1,231.62
Total Communications				0.00	27,897.98
Line Item Account 7060 -- Food					
08/25/2020	CLM - 0600117	GARET BLAKE	G. Blake Reimb: Water & Gatorade	0.00	138.21
Total Food				0.00	138.21

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7070 -- Household Supplies					
07/14/2020	MIC - 0138969	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	491.36
07/14/2020	MIC - 0138969	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	242.10
07/17/2020	CLM - 0595369	Montecito Village Hardware	Tarps (4)	0.00	49.52
07/22/2020	MIC - 0139102	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	309.49
07/22/2020	MIC - 0139102	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	104.36
08/03/2020	MIC - 0139645	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	192.42
08/03/2020	MIC - 0139645	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	292.38
08/19/2020	CLM - 0599220	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	571.73
08/19/2020	MIC - 0140280	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	242.60
08/19/2020	MIC - 0140280	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	188.28
08/20/2020	CLM - 0599368	ALLSTAR FIRE EQUIPMENT INC	COVID-19: Mask disinfectant	0.00	133.17
08/24/2020	CLM - 0599796	Montecito Village Hardware	Velcro	0.00	21.50
09/02/2020	MIC - 0140863	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	252.42
09/02/2020	MIC - 0140863	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	324.45
09/11/2020	CLM - 0601593	VERITIV OPERATING COMPANY	Household supplies	0.00	398.29
09/15/2020	CLM - 0602601	Montecito Village Hardware	Lugs, washers, screws	0.00	34.46
09/18/2020	MIC - 0141328	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	222.62
09/18/2020	MIC - 0141328	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	95.16
09/21/2020	MIC - 0141352	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	522.80
09/21/2020	MIC - 0141352	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	235.56
Total Household Supplies				0.00	4,924.67
Line Item Account 7090 -- Insurance					
07/01/2020	CLM - 0593364	FIRE AGENCIES INSURANCE RISK AUTHORITY	Property and liability insurance, FY 20-21	0.00	41,784.00
Total Insurance				0.00	41,784.00
Line Item Account 7120 -- Equipment Maintenance					
08/04/2020	CLM - 0597211	ALLSTAR FIRE EQUIPMENT INC	Parts to re-couple hose	0.00	168.18

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/11/2020	MIC - 0139929	SAFETY KLEEN INC	Waste fuel	0.00	435.89
08/11/2020	MIC - 0139929	SAFETY KLEEN INC	Waste oil	0.00	124.00
09/17/2020	CLM - 0602751	ANCHOR AIR SYSTEMS	AC repair station 2	0.00	245.30
09/22/2020	MIC - 0141512	SAFETY KLEEN INC	Quarterly solvent tank maintenance: Sta 1	0.00	254.02
09/22/2020	MIC - 0141512	SAFETY KLEEN INC	Quarterly solvent tank maintenance: Sta 2	0.00	290.98
09/25/2020	CLM - 0604029	ALLSTAR FIRE EQUIPMENT INC	Knob, parts for nozzles	0.00	107.32
09/28/2020	CLM - 0604231	Various	Service call: Washer station 1	0.00	120.00
Total Equipment Maintenance				0.00	1,745.69
Line Item Account 7200 -- Structure & Ground Maintenance					
07/07/2020	MIC - 0138771	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 July 2020	0.00	930.00
07/07/2020	MIC - 0138771	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 July 2020	0.00	290.00
08/21/2020	MIC - 0140232	ENVIROSCAPING INC	Irrigation repair and parts Sta. 1	0.00	404.83
08/21/2020	MIC - 0140232	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 August 2020	0.00	930.00
08/21/2020	MIC - 0140232	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 August 2020	0.00	290.00
08/25/2020	MIC - 0140553	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 1	0.00	208.00
08/25/2020	MIC - 0140553	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 2	0.00	75.00
09/16/2020	MIC - 0141256	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	670.93
09/16/2020	MIC - 0141256	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	302.28
09/17/2020	MIC - 0141299	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 September 2020	0.00	930.00
09/17/2020	MIC - 0141299	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 September 2020	0.00	290.00
Total Structure & Ground Maintenance				0.00	5,321.04
Line Item Account 7205 -- Fire Defense Zone					
07/08/2020	CLM - 0594276	ECO TREE WORKS	Neighborhood Chipping: West Mountain Dr.	0.00	7,395.00
07/14/2020	MIC - 0138969	MARBORG INDUSTRIES	Defensible Space Project: La Paz Road	0.00	39.00
07/23/2020	MIC - 0139243	MARBORG INDUSTRIES	Neighborhood chipping: Sierra Vista	0.00	237.25
07/23/2020	MIC - 0139243	MARBORG INDUSTRIES	Neighborhood chipping: West Mountain Dr.	0.00	101.00
07/28/2020	CLM - 0596296	FIRESAFE SOLUTIONS	Roadside weed abatement:misc roads within District	0.00	6,435.00

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
07/28/2020	MIC - 0139446	MARBORG INDUSTRIES	Defensible space project: La Paz	0.00	50.00
07/28/2020	MIC - 0139446	MARBORG INDUSTRIES	Neighborhood chipping: East Mountain Dr.	0.00	1,122.75
07/28/2020	MIC - 0139446	MARBORG INDUSTRIES	Neighborhood chipping: West Mountain Dr.	0.00	1,615.49
07/29/2020	CLM - 0596767	MCPHERSON TREE CARE INC	Dead tree removal: East Mountain Dr.	0.00	2,750.00
07/29/2020	CLM - 0596768	ECO TREE WORKS	Roadside tag and trim: Hodges, Pimiento, Oak Rds	0.00	6,800.00
08/04/2020	CLM - 0597209	ECO TREE WORKS	Tag/trim: Randal, Oak Grove, East Mountain Rds.	0.00	5,477.01
08/25/2020	MIC - 0140387	DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: crew work	0.00	2,245.80
08/31/2020	CLM - 0599094	FIRESAFE SOLUTIONS	Roadside weed abatement misc roads within District	0.00	7,425.00
08/31/2020	MIC - 0140754	MARBORG INDUSTRIES	Defensible space: La Paz Rd	0.00	265.00
08/31/2020	MIC - 0140754	MARBORG INDUSTRIES	Defensible space: Randall Rd	0.00	344.65
09/17/2020	CLM - 0602756	FIRESAFE SOLUTIONS	Roadside weed abatement: East Valley Road	0.00	3,960.00
09/22/2020	CLM - 0603459	ECO TREE WORKS	Tag and trim - Ashley and East Valley Roads	0.00	1,700.00
Total Fire Defense Zone				0.00	47,962.95
Line Item Account 7348 -- Instruments & Equip. < \$5000					
07/21/2020	CLM - 0595586	L N CURTIS & SONS	New Type 1 engine equipment	0.00	398.86
08/21/2020	CLM - 0599636	APPLIED TECHNOLOGY GROUP	Programming, 3 radios	0.00	560.00
08/24/2020	CLM - 0599886	ALLSTAR FIRE EQUIPMENT INC	E92: Blower (budgeted)	0.00	4,979.67
Total Instruments & Equip. < \$5000				0.00	5,938.53
Line Item Account 7363 -- Equipment Maintenance					
07/09/2020	CLM - 0594546	McMaster-Carr Supply Co	UTV 91: Clamps to remount stokes basket	0.00	33.81
07/09/2020	CLM - 0594560	INTERSTATE BATTERIES OF SIERRA MADRE	Batteries: 1 old P98, 1 BC96	0.00	352.07
07/09/2020	CLM - 0594576	VILLAGE AUTOMOTIVE REPAIR	Install 4 tires: Division 91	0.00	150.00
07/13/2020	CLM - 0594764	FREEDOM SIGNS	Lettering, new R91 and P98	0.00	2,520.00
07/15/2020	CLM - 0595093	A-OK MOWER SHOP INC	E692: Aux engine parts	0.00	79.67
07/21/2020	CLM - 0595176	STEVENS DETAILING INC	Vehicle cleaning supplies	0.00	299.95
07/21/2020	CLM - 0595181	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Engine repairs	0.00	2,218.63
07/21/2020	CLM - 0595669	VELOCITY TRUCK CENTER	Parts: E91	0.00	48.60

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
07/23/2020	CLM - 0594831	VENTURA COUNTY VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Brake switch	0.00	42.40
07/24/2020	CLM - 0596240	McMaster-Carr Supply Co	E692: Aux pump parts	0.00	51.16
07/24/2020	CLM - 0596259	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Filters	0.00	53.61
07/27/2020	MIC - 0139332	PERRY FORD LINCOLN MAZDA	P98, P99, E691: Engine parts	0.00	206.65
07/27/2020	MIC - 0139332	PERRY FORD LINCOLN MAZDA	P98: Spare keys	0.00	297.61
07/28/2020	CLM - 0596217	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Head gasket repair	0.00	6,161.41
07/30/2020	CLM - 0596875	PRAXAIR DISTRIBUTION INC	Welding supplies	0.00	550.98
07/30/2020	CLM - 0596888	LARRY'S 8-DAY AUTO PARTS	E92, E191: lube and filters	0.00	244.64
07/30/2020	CLM - 0596891	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: engine parts	0.00	176.16
07/30/2020	CLM - 0596894	McMaster-Carr Supply Co	E692: brass fittings for foam system	0.00	191.71
07/30/2020	CLM - 0596897	IRON HORSE AUTO BODY OF SANTA BARBARA	R91: Paint tool box drawers	0.00	612.34
07/30/2020	MIC - 0139549	McCormix Corporation	E92, E192: antifreeze	0.00	298.79
07/30/2020	MIC - 0139566	HOSE MAN INC	E692: aux pump hoses	0.00	756.23
07/30/2020	MIC - 0139566	HOSE MAN INC	E692: aux pump parts	0.00	258.61
07/30/2020	MIC - 0139566	HOSE MAN INC	E692: hose for primer	0.00	235.57
07/31/2020	AUT - SUTAXJE		SUTAX JE - July 2020	0.00	1.33
08/03/2020	MIC - 0139628	SOUTH COAST EMERGENCY VEHICLE SERVICE	E692: hose	0.00	238.02
08/03/2020	MIC - 0139628	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: engine parts	0.00	268.73
08/03/2020	MIC - 0139629	Kimball Midwest Corp	Shop supplies	0.00	155.69
08/03/2020	MIC - 0139629	Kimball Midwest Corp	Shop tool	0.00	149.77
08/12/2020	MIC - 0139932	LARRY'S 8-DAY AUTO PARTS	E692/E691: fuel hose	0.00	83.40
08/12/2020	MIC - 0139932	LARRY'S 8-DAY AUTO PARTS	E692/E691: hoses, filters, wiper fluid	0.00	94.80
08/12/2020	MIC - 0139932	LARRY'S 8-DAY AUTO PARTS	SQ91: shocks	0.00	386.43
08/12/2020	MIC - 0139942	PERRY FORD LINCOLN MAZDA	R91: spare keys	0.00	297.61

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08/12/2020	MIC - 0139942	PERRY FORD LINCOLN MAZDA	SQ91: service parts	0.00	413.23
08/17/2020	CLM - 0598653	CARQUEST AUTO PARTS	Balance paid on reconciled account: 10/18-8/19	0.00	1,283.26
08/19/2020	CLM - 0599066	SMITTYS TOWING	Tow Type 1 engine to Oxnard shop	0.00	640.00
08/19/2020	CLM - 0599088	Kimball Midwest Corp	Shop supplies	0.00	901.66
08/21/2020	CLM - 0599385	SANTA BARBARA MOTORSPORTS	UTV: Sidepanels	0.00	389.47
08/24/2020	CLM - 0599793	INDUSTRIAL TRUCK BODIES	U92: Lift gate (budgeted)	0.00	6,376.52
08/25/2020	MIC - 0140482	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Engine parts	0.00	1,187.67
08/25/2020	MIC - 0140482	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Hardware	0.00	81.96
08/25/2020	MIC - 0140494	HI-TECH EMERGENCY VEHICLE SERVICE INC	E391: Valve kits	0.00	300.11
08/25/2020	MIC - 0140494	HI-TECH EMERGENCY VEHICLE SERVICE INC	E692: Swivel fitting	0.00	185.42
08/26/2020	MIC - 0140478	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Brake parts	0.00	204.22
08/26/2020	MIC - 0140478	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Headlight caps	0.00	9.05
08/31/2020	CLM - 0600436	AGS Rebuilders Inc	E191: New alternator	0.00	2,095.46
08/31/2020	CLM - 0600747	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Bezel/Decals	0.00	41.66
08/31/2020	CLM - 0600808	PERRY FORD LINCOLN MAZDA	U91, U92, P99: Service parts	0.00	318.02
08/31/2020	CLM - 0600815	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Brake part	0.00	79.38
08/31/2020	MIC - 0140747	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: ABS solenoid	0.00	150.06
08/31/2020	MIC - 0140747	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Emission repairs	0.00	2,074.41
09/01/2020	CLM - 0601043	SM TIRE	E692: 4 rear tires	0.00	1,422.79
09/03/2020	CLM - 0601343	Kimball Midwest Corp	Shop hardware	0.00	1,061.20
09/03/2020	MIC - 0140904	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: DEF filter	0.00	104.39
09/03/2020	MIC - 0140904	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Engine service parts	0.00	564.99

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09/09/2020	CLM - 0601587	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Lights	0.00	520.38
09/14/2020	CLM - 0602061	Kimball Midwest Corp	Tools	0.00	370.72
09/14/2020	CLM - 0602065	SOUTH COAST EMERGENCY VEHICLE SERVICE	E692: Hose fittings	0.00	125.61
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Air system fittings	0.00	122.80
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Air tank/fittings	0.00	634.20
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: DEF screen	0.00	32.40
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Exhaust clamps	0.00	13.79
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Front leaf spring	0.00	2,521.83
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Service parts	0.00	221.74
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Shocks	0.00	71.75
09/14/2020	MIC - 0141135	VELOCITY TRUCK CENTER VENTURA COUNTY	Shop inventory: Air check valve	0.00	22.39
09/16/2020	CLM - 0601570	AGS Rebuilders Inc	E191: Rebuilt alternator	0.00	479.58
09/16/2020	CLM - 0602592	LODI TRUCK AND EQUIPMENT	R91: Compressor install	0.00	13,228.89
09/17/2020	CLM - 0602831	VELOCITY TRUCK CENTER VENTURA COUNTY	E392:Filter, shock	0.00	82.35
09/17/2020	CLM - 0602864	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: CAFS filter	0.00	139.23
09/17/2020	CLM - 0602866	AMSOIL INC	Tahoes, E92, E191, E192: Oil	0.00	680.33
09/17/2020	CLM - 0602974	McMaster-Carr Supply Co	E392: Air fittings	0.00	106.30
09/17/2020	MIC - 0141282	SM TIRE	E691: 4 rear tires	0.00	1,035.88
09/17/2020	MIC - 0141282	SM TIRE	P99: 1 tire	0.00	248.28
09/17/2020	MIC - 0141297	PERRY FORD LINCOLN MAZDA	E691: Engine oil	0.00	95.13
09/17/2020	MIC - 0141297	PERRY FORD LINCOLN MAZDA	E691: Filters	0.00	128.71
09/17/2020	MIC - 0141297	PERRY FORD LINCOLN MAZDA	SQ91: Seat cushions	0.00	552.86

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09/23/2020	CLM - 0603867	McCormix Corporation	Oil, Antifreeze	0.00	220.41
09/23/2020	CLM - 0603876	SM TIRE	P99: 3 tires	0.00	744.85
09/24/2020	MIC - 0141619	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Front spring U-bolts	0.00	134.81
09/24/2020	MIC - 0141619	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Parts	0.00	501.14
09/25/2020	CLM - 0604249	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Front intake handle	0.00	177.66
09/29/2020	MIC - 0141754	AMSOIL INC	Engine oil	0.00	186.22
09/29/2020	MIC - 0141754	AMSOIL INC	Oil pumps	0.00	34.68
Total Equipment Maintenance				0.00	60,836.23
Line Item Account 7400 -- Medical, Dental and Lab					
07/27/2020	CLM - 0596477	STRYKER SALES CORPORATION	LIFEPAK Service: 1 year	0.00	7,824.00
08/04/2020	CLM - 0597222	Life Assist Inc	Patient medical supplies	0.00	2.26
08/24/2020	CLM - 0599770	AIRGAS WEST	Oxygen refills	0.00	356.11
09/01/2020	CLM - 0600997	Life Assist Inc	Patient medical supplies	0.00	2,209.15
Total Medical, Dental and Lab				0.00	10,391.52
Line Item Account 7430 -- Memberships					
07/01/2020	CLM - 0592671	FDAC FIRE ASSOCIATIONS OF CALIF	2020-21 Membership Dues	0.00	400.00
07/10/2020	CLM - 0594227	GOVERNMENT FINANCE OFFICERS ASSOC	Govt Finance Officers Assoc: A. Nahas, FY20-21	0.00	160.00
09/01/2020	CLM - 0601010	SANTA BARBARA CO FIRE CHIEF ASSOC	Annual membership dues: FY 2020-21	0.00	500.00
Total Memberships				0.00	1,060.00
Line Item Account 7450 -- Office Expense					
07/30/2020	CLM - 0596686	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, July 2020	0.00	171.36
08/04/2020	CLM - 0597214	TRI COUNTY OFFICE FURNITURE AND DESIGN	Removal of furniture: Prevention office	0.00	779.00
08/04/2020	CLM - 0597224	STAPLES BUSINESS CREDIT	Office supplies	0.00	276.96
08/04/2020	CLM - 0597318	The UPS Store	Montecito Fire Shipping Charges Feb-June 2020	0.00	117.25

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08/31/2020	CLM - 0600870	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, August 2020	0.00	200.07
09/01/2020	CLM - 0601017	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	94.05
09/14/2020	CLM - 0602104	STAPLES BUSINESS CREDIT	Office supplies	0.00	423.54
Total Office Expense				0.00	2,062.23
Line Item Account 7460 -- Professional & Special Service					
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	IT support, May 2020	0.00	4,600.00
07/09/2020	CLM - 0594530	PRICE POSTEL & PARMA	Legal services, June 2020	0.00	1,407.00
07/21/2020	CLM - 0595174	ANGEL L ISCOVICH	Medical Services Director (July -December 2020)	0.00	3,000.00
07/21/2020	CLM - 0595180	ANDREW SEYBOLD INC	Valley Peak project, legal services	0.00	612.50
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	IT support, August 2020	0.00	4,600.00
07/27/2020	CLM - 0596474	AP TRITON	Fire Station Location Study, payment 1 of 3	0.00	13,430.00
07/29/2020	CLM - 0596765	VALLEY PRINTERS	2019 Annual Report: printing	0.00	655.00
07/29/2020	CLM - 0596832	ASPEN HELICOPTERS INC	Helicopter flight to Valley Peak repeater	0.00	2,250.00
07/30/2020	JE - 0206691		INV 2020-105 FIRE STATION LOCATION STUDY	0.00	-6,715.00
08/03/2020	CLM - 0597144	ZWORLD GIS	Mapping Services, July 2020	0.00	1,250.00
08/10/2020	CLM - 0597605	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	700.00
08/18/2020	CLM - 0599012	PRICE POSTEL & PARMA	Legal services, July 2020	0.00	3,684.00
08/18/2020	CLM - 0599024	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	800.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	IT support, September 2020	0.00	4,600.00
09/02/2020	CLM - 0601158	ZWORLD GIS	Mapping services, August 2020	0.00	1,250.00
09/14/2020	CLM - 0602068	PRICE POSTEL & PARMA	Legal services, August 2020	0.00	4,958.00
09/17/2020	CLM - 0602824	COLLINGS & ASSOCIATES LLC	Fire sprinkler system plans review	0.00	425.00
09/21/2020	MIC - 0141475	ANDREW SEYBOLD INC	Valley Peak comm project - legal services reimb.	0.00	931.00
09/21/2020	MIC - 0141475	ANDREW SEYBOLD INC	Valley Peak radio tech support	0.00	1,248.98
09/22/2020	CLM - 0603839	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB-68 Reports & Schedules	0.00	1,400.00
09/24/2020	CLM - 0603602	ZWORLD GIS	2020 Aerial Imagery, payment 1 of 2	0.00	2,850.00

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Total Professional & Special Service				0.00	47,936.48
Line Item Account 7507 -- ADP Payroll Fees					
07/10/2020	EFC - 0027263	ADP INC	ADP fees, June 2020	0.00	522.58
08/07/2020	EFC - 0027494	ADP INC	ADP fees, July 2020	0.00	506.28
09/11/2020	EFC - 0027718	ADP INC	ADP fees, August 2020	0.00	508.38
Total ADP Payroll Fees				0.00	1,537.24
Line Item Account 7510 -- Contractual Services					
07/01/2020	AUT - EACRvsl	SB County Sheriff Dept	Tri-Tech CAD annual maint., 4/1-6/30/20	0.00	-5,262.00
07/01/2020	CLM - 0592550	AMERAVANT	Website hosting fee, 7/1-12/31/20	0.00	534.00
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	80.00
07/01/2020	CLM - 0592668	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	720.00
07/01/2020	CLM - 0593008	COMMLINE INC	Annual maintenance agreement (budgeted)	0.00	14,400.00
07/01/2020	CLM - 0595053	SB County Sheriff Dept	Tri-Tech CAD annual maintenance, 4/1/20-3/31/21	0.00	21,046.18
07/07/2020	CLM - 0593995	SPATIAL NETWORKS INC	Fulcrum App subscription, annual fee	0.00	7,920.00
07/08/2020	CLM - 0594233	AVENZA SYSTEMS INC	Avenza Maps subscription, annual fee	0.00	3,598.80
07/24/2020	CLM - 0595117	CREWSENSE LLC	Monthly support plan: July 2020	0.00	99.00
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	80.00
07/24/2020	CLM - 0595667	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	720.00
08/03/2020	CLM - 0597141	CREWSENSE LLC	Monthly support plan: August 2020	0.00	99.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	320.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	96.00
08/24/2020	CLM - 0599778	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	720.00
09/01/2020	CLM - 0601008	CREWSENSE LLC	Monthly support plan: September 2020	0.00	99.00
Total Contractual Services				0.00	45,869.98
Line Item Account 7530 -- Publications & Legal Notices					
07/17/2020	CLM - 0595119	SANTA BARBARA NEWS PRESS	Public notices: Preliminary budget FY 20-21	0.00	72.16

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
07/23/2020	CLM - 0595599	MONTECITO JOURNAL	Wildland Urban Interface ad	0.00	2,275.00
08/24/2020	CLM - 0599643	SANTA BARBARA NEWS PRESS	Public notice: Preliminary budget FY 20-21 2nd run	0.00	72.16
			Total Publications & Legal Notices	0.00	2,419.32
Line Item Account 7540 -- Rents/Leases-Equipment					
09/21/2020	CLM - 0603409	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Equipment Lease	0.00	254.44
			Total Rents/Leases-Equipment	0.00	254.44
Line Item Account 7580 -- Rents/Leases-Structure					
07/01/2020	CLM - 0593110	Community Radio Inc	Gibraltar space rental qtrly, July-Sept 2020	0.00	2,381.46
			Total Rents/Leases-Structure	0.00	2,381.46
Line Item Account 7630 -- Small Tools & Instruments					
08/25/2020	CLM - 0600121	GARET BLAKE	G. Blake Reimb: Battery restock	0.00	180.37
09/29/2020	WC - 0012501		CANCEL WARRANT	0.00	-70.53
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Axe scabbard repairs and saw blades	0.00	70.53
			Total Small Tools & Instruments	0.00	180.37
Line Item Account 7650 -- Special Departmental Expense					
08/12/2020	CLM - 0598060	FREEDOM SIGNS	COVID 19: COVID warning signs, both stations	0.00	417.11
09/22/2020	CLM - 0603557	US BANK CORPORATE PAYMENT SYSTEM	US Bank Corporate Card payment, 7/22/20 Stmt	0.00	7,552.76
09/29/2020	WC - 0012501		CANCEL WARRANT	0.00	-27.18
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Recognition flowers for Chief pinning	0.00	27.18
			Total Special Departmental Expense	0.00	7,969.87
Line Item Account 7730 -- Transportation and Travel					
08/25/2020	TRC - 0050311	JESS MORAN	J. Moran Reimb: R91 compressor installed	0.00	196.68
08/26/2020	TRC - 0050322	BRANDON BENNEWATE	B. Bennewate Reimb: July Complex loding	0.00	117.20
09/14/2020	TRC - 0050394	NIC ELMQUIST	N. Elmquist Reimb: Stage Coach fire asgmt meals	0.00	138.00
09/14/2020	TRC - 0050395	NIC ELMQUIST	N. Elmquist Reimb: August Complex asgmt meals	0.00	672.00

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/14/2020	TRC - 0050396	ARACELI GIL NAHAS	A. Nahas Reimb: August Complex asgmt meals	0.00	309.00
09/28/2020	TRC - 0050477	MAEVE JUAREZ	M. Juarez Reimb: OSC 2020 Staging, meals	0.00	55.00
09/28/2020	TRC - 0050478	MAEVE JUAREZ	M. Juarez Reimb: Dolan fire, meals	0.00	193.00
09/29/2020	WC - 0012501		CANCEL WARRANT	0.00	-335.34
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - E91 inspection trip per diem	0.00	102.00
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Lime fire asgmt fuel	0.00	32.03
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - Refreshments for Driver Op training	0.00	41.31
09/30/2020	CLM - 0605161	ARACELI GIL NAHAS PETTY CASH CUSTODIAN	Petty cash - SB CSDA Chapter meeting (4 attendees)	0.00	160.00
Total Transportation and Travel				0.00	1,680.88
Line Item Account 7731 -- Gasoline-Oil-Fuel					
07/01/2020	JE - 0206919		Reverse A/R accrual for MWD diesel usage	0.00	3,429.00
07/13/2020	CLM - 0594800	McCormix Corporation	Diesel fuel, 7/9/20	0.00	1,680.08
07/30/2020	MIC - 0139549	McCormix Corporation	Diesel fuel, 7/23/20	0.00	1,034.70
07/31/2020	DJE - 0132258		MWD reimb for diesel fuel thru 6/20 (accrued FY20)	0.00	-3,429.39
08/03/2020	CLM - 0597122	FUEL SMART	Gasoline charges, July 2020	0.00	325.62
08/20/2020	CLM - 0599412	McCormix Corporation	Diesel fuel, 8/12/20	0.00	1,493.70
08/31/2020	CLM - 0600871	McCormix Corporation	Diesel fuel, 08/28/20	0.00	1,846.36
Total Gasoline-Oil-Fuel				0.00	6,380.07
Line Item Account 7732 -- Training					
07/16/2020	TRC - 0050145	LUCAS GRANT	L. Grant Reimb: S-230	0.00	732.11
07/16/2020	TRC - 0050146	SHAWN WHILT	S. Whilt Reimb: Company Officer 2D	0.00	134.00
07/16/2020	TRC - 0050147	NICHOLAS EUBANK	N. Eubank Reimb: Confined Space Rescue Technician	0.00	1,748.38
07/16/2020	TRC - 0050148	NICHOLAS EUBANK	N. Eubank Reimb: Company Officer 2D	0.00	167.18
07/16/2020	TRC - 0050149	LUCAS GRANT	L. Grant Reimb: ICS 300	0.00	688.24
08/25/2020	TRC - 0050312	STEPHEN COCHRAN	S. Cochran Reimb: Confined Space Technician	0.00	1,109.08
08/31/2020	AUT - SUTAXJE		SUTAX JE - August 2020	0.00	14.86

Cost Transactions

From 7/1/2020 to 9/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/31/2020	AUT - WCSTALE	ANDREW RUPP	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	0.00	-857.78
09/30/2020	AUT - SUTAXJE		SUTAX JE - September 2020	0.00	6.15
09/30/2020	TRC - 0050503	ANDREW RUPP	A. Rupp Reimb: Car Seat Tech Renewal Testing	0.00	857.78
			Total Training	0.00	4,600.00
Line Item Account 7760 -- Utilities					
07/07/2020	MIC - 0138763	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	473.27
07/07/2020	MIC - 0138763	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	209.23
07/13/2020	MIC - 0138951	THE GAS COMPANY	Gas service, Sta. 1 - 07/01/20	0.00	41.62
07/13/2020	MIC - 0138951	THE GAS COMPANY	Gas service, Sta. 2 - 07/02/20	0.00	52.99
07/20/2020	CLM - 0595084	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,709.60
08/19/2020	CLM - 0599258	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,447.55
08/19/2020	MIC - 0140281	THE GAS COMPANY	Gas service, Sta. 1 - 07/31/20	0.00	55.51
08/19/2020	MIC - 0140281	THE GAS COMPANY	Gas service, Sta. 2 - 08/03/20)	0.00	59.88
08/21/2020	MIC - 0140335	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	642.88
08/21/2020	MIC - 0140335	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	219.68
08/25/2020	CLM - 0600165	SOUTHERN CALIFORNIA EDISON	Electricity service, 1259 E Valley Rd	0.00	11.34
09/14/2020	MIC - 0141258	THE GAS COMPANY	Gas service, Sta. 1 - 08/31/20	0.00	51.31
09/14/2020	MIC - 0141258	THE GAS COMPANY	Gas service, Sta. 2 - 09/01/20	0.00	59.31
09/15/2020	MIC - 0141150	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	642.88
09/15/2020	MIC - 0141150	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	219.68
09/18/2020	CLM - 0603024	RIGHT START ENERGY LLC	Solar energy - prepayment	0.00	10,000.00
09/22/2020	CLM - 0603464	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,117.81
			Total Utilities	0.00	21,014.54
Line Item Account 8200 -- Structures&Struct Improvements					
08/12/2020	CLM - 0598057	WADELL ROOFING SERVICES INC	Roof waterproofing/tile after exhaust removal proj	0.00	2,951.27
08/25/2020	CLM - 0599686	TIMBER & WOOL CUSTOM FLOORS	Flooring replacement, Dispatch (budgeted)	0.00	2,870.00
09/30/2020	AUT - SUTAXJE		SUTAX JE - September 2020	0.00	4.13
			Total Structures&Struct Improvements	0.00	5,825.40

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Montecito Fire Protection Dist	0.00	6,589,441.30

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount	
Line Item Account 8200 -- Structures&Struct Improvements						
09/18/2020	CLM - 0603027	RIGHT START ENERGY LLC	Solar project structure - deposit	0.00	30,000.00	11
			Total Structures&Struct Improvements	0.00	30,000.00	
			Total Montecito Fire Cap Outlay Res	0.00	30,000.00	

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8200 -- Structures&Struct Improvements					
07/24/2020	CLM - 0595081	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Principal Engineer	0.00	1,613.75
08/19/2020	MIC - 0140249	UNDERWOOD MANAGEMENT RESOURCES INC	1257 East Valley Rd project management, July 2020	0.00	4,650.00
08/19/2020	MIC - 0140249	UNDERWOOD MANAGEMENT RESOURCES INC	1259 East Valley Rd project management, July 2020	0.00	825.00
08/25/2020	CLM - 0599649	PACIFIC ARC INC ARCHITECTS	Rental property rebuild: Architect design	0.00	11,514.72
08/26/2020	CLM - 0599964	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Principal Engineer	0.00	542.50
08/31/2020	CLM - 0600732	ASHLEY & VANCE ENGINEERING INC	Civil Engineer for rental property	0.00	2,775.00
09/16/2020	MIC - 0141253	UNDERWOOD MANAGEMENT RESOURCES INC	1257 East Valley Rd project management, Aug 2020	0.00	1,425.00
09/16/2020	MIC - 0141253	UNDERWOOD MANAGEMENT RESOURCES INC	1259 East Valley Rd project management, Aug 2020	0.00	855.00
09/28/2020	CLM - 0603059	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	872.50
Total Structures&Struct Improvements				0.00	25,073.47
Total Montecito Fire Land & Building				0.00	25,073.47

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	0.00	0.00	-60,317.66
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	-6,068.72
3020 -- Property Tax-Current Unsecd	0.00	0.00	450.71
3023 -- PT PY Corr/Escapes Unsecured	0.00	0.00	1,138.38
3040 -- Property Tax-Prior Secured	0.00	0.00	-836.97
3050 -- Property Tax-Prior Unsecured	0.00	0.00	498.91
3054 -- Supplemental Pty Tax-Current	0.00	0.00	40,814.21
3056 -- Supplemental Pty Tax-Prior	0.00	0.00	-28.67
Taxes	0.00	0.00	-24,349.81
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.00	175.68
Fines, Forfeitures, and Penalties	0.00	0.00	175.68
Use of Money and Property			
3380 -- Interest Income	22,045.68	39,978.36	15,961.60
3381 -- Unrealized Gain/Loss Invstmnts	26,850.07	-35,941.19	-58,600.30
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00
Use of Money and Property	48,895.75	4,037.17	-42,638.70
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	0.00	66,204.10	38,632.52
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
Intergovernmental Revenue-State	0.00	66,204.10	38,632.52

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	0.00	45,488.56	0.00
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	0.00	45,488.56	0.00
Charges for Services			
5105 -- Reimb for District Services	22,950.23	23,685.00	0.00
Charges for Services	22,950.23	23,685.00	0.00
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	0.00	29,412.31	426.25
5769 -- State Reimbursements	0.00	0.00	0.00
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5895 -- Other-Donations	0.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	5,397.71	814.34	0.00
Miscellaneous Revenue	5,397.71	30,226.65	426.25
Revenues	77,243.69	169,641.48	-27,754.06
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	2,223,102.19	2,037,583.12	1,705,111.66
6300 -- Overtime	-1,627.20	31,202.59	5,533.04
6301 -- Overtime - Reimbursable	118,295.96	24,357.83	899,987.50
6310 -- Overtime - Constant Staffing	20,485.21	290,351.78	192,385.52
6400 -- Retirement Contribution	1,275,121.71	1,654,778.02	1,837,306.53
6450 -- Supp Retirement Contribution	0.00	0.00	500,000.00
6550 -- FICA/Medicare	34,088.25	33,404.04	38,432.38
6600 -- Health Insurance Contrib	462,491.45	501,713.78	498,188.63
6700 -- Unemployment Ins Contribution	73.04	196.32	36.48

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
6900 -- Workers Compensation	516,713.23	457,133.80	550,949.38
Salaries and Employee Benefits	4,648,743.84	5,030,721.28	6,227,931.12
Services and Supplies			
7030 -- Clothing and Personal	40,750.96	26,427.68	3,397.08
7050 -- Communications	27,102.89	30,134.48	27,897.98
7060 -- Food	67.80	0.00	138.21
7070 -- Household Supplies	5,745.60	7,192.53	4,924.67
7090 -- Insurance	32,017.00	32,345.00	41,784.00
7120 -- Equipment Maintenance	15,282.79	20,753.19	1,745.69
7200 -- Structure & Ground Maintenance	5,726.76	5,740.87	5,321.04
7205 -- Fire Defense Zone	6,338.50	32,224.60	47,962.95
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	3,113.50	4,010.00	0.00
7348 -- Instruments & Equip. < \$5000	2,571.18	1,578.22	5,938.53
7363 -- Equipment Maintenance	22,011.38	26,078.68	60,836.23
7400 -- Medical, Dental and Lab	12,069.26	8,687.54	10,391.52
7430 -- Memberships	2,933.45	4,442.09	1,060.00
7450 -- Office Expense	4,491.33	5,273.00	2,062.23
7460 -- Professional & Special Service	71,150.31	64,164.26	47,936.48
7507 -- ADP Payroll Fees	1,546.55	1,882.67	1,537.24
7510 -- Contractual Services	23,626.14	35,526.60	45,869.98
7530 -- Publications & Legal Notices	96.72	96.72	2,419.32
7540 -- Rents/Leases-Equipment	0.00	6,320.10	254.44
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	1,930.56	2,351.79	2,381.46
7630 -- Small Tools & Instruments	0.00	2,247.39	180.37
7650 -- Special Departmental Expense	17,367.63	2,906.50	7,969.87

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
7671 -- Special Projects	1,702.01	1,984.69	0.00
7730 -- Transportation and Travel	3,333.55	6,106.07	1,680.88
7731 -- Gasoline-Oil-Fuel	15,089.74	13,453.56	6,380.07
7732 -- Training	4,646.75	15,584.23	4,600.00
7760 -- Utilities	10,708.69	9,811.49	21,014.54
Services and Supplies	331,421.05	367,323.95	355,684.78
Capital Assets			
8200 -- Structures&Struct Improvements	0.00	0.00	5,825.40
8300 -- Equipment	46,142.08	35,526.61	0.00
Capital Assets	46,142.08	35,526.61	5,825.40
Expenditures	5,026,306.97	5,433,571.84	6,589,441.30
Other Financing Sources & Uses			
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Other Financing Sources & Uses	0.00	0.00	0.00
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	0.00	35,941.19	58,600.30
Decrease to Restricted	0.00	35,941.19	58,600.30
Increase to Restricted			
9797 -- Unrealized Gains	0.00	0.00	0.00
Increase to Restricted	0.00	0.00	0.00
Increase to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2018 Year-To-Date Actual	9/30/2019 Year-To-Date Actual	9/30/2020 Year-To-Date Actual
Increase to Committed	0.00	0.00	0.00
Changes to Fund Balances	0.00	35,941.19	58,600.30
Montecito Fire Protection Dist	-4,949,063.28	-5,227,989.17	-6,558,595.06
Net Financial Impact	-4,949,063.28	-5,227,989.17	-6,558,595.06

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	4/30/2020 Month-To-Date Actual	5/31/2020 Month-To-Date Actual	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	707,011.95	-186,205.91	954,039.59	352,943.51	618,644.98	733,523.17
6300 -- Overtime	0.00	91,504.96	20,293.05	4,205.21	1,182.70	145.13
6301 -- Overtime - Reimbursable	0.00	289,326.37	14,017.12	0.00	247,696.98	652,290.52
6310 -- Overtime - Constant Staffing	0.00	493,808.28	90,893.59	22,181.69	59,770.83	110,433.00
6400 -- Retirement Contribution	116,303.60	108,431.16	168,256.80	1,583,198.65	63,681.65	190,426.23
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	0.00	0.00	500,000.00
6550 -- FICA/Medicare	8,847.37	10,028.23	15,322.84	5,904.64	12,163.47	20,364.27
6600 -- Health Insurance Contrib	164,640.77	168,185.87	166,253.59	164,798.37	165,885.27	167,504.99
6700 -- Unemployment Ins Contribution	-59.91	32.57	131.78	0.00	15.20	21.28
6900 -- Workers Compensation	0.00	0.00	0.00	550,949.38	0.00	0.00
Total Salaries and Employee Benefits	996,743.78	975,111.53	1,429,208.36	2,684,181.45	1,169,041.08	2,374,708.59
Services and Supplies						
7030 -- Clothing and Personal	17,866.70	7,685.43	12,866.82	0.00	3,176.26	220.82
7050 -- Communications	6,644.58	9,646.30	9,413.50	7,864.23	12,686.42	7,347.33
7060 -- Food	17.95	0.00	1,677.84	0.00	138.21	0.00
7070 -- Household Supplies	21,898.52	3,341.19	7,975.46	1,196.83	1,642.08	2,085.76
7090 -- Insurance	0.00	0.00	0.00	41,784.00	0.00	0.00
7120 -- Equipment Maintenance	1,790.83	710.45	9,145.51	0.00	728.07	1,017.62
7200 -- Structure & Ground Maintenance	15,289.83	16,838.14	9,614.09	1,220.00	1,907.83	2,193.21
7205 -- Fire Defense Zone	25,924.66	30,514.18	100,706.11	26,545.49	15,757.46	5,660.00
7322 -- Consulting & Mgmt Fees	0.00	470.00	210.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	4,358.00	12,030.00	0.00	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	7,346.40	16,832.37	28,444.08	398.86	5,539.67	0.00
7363 -- Equipment Maintenance	7,788.68	26,825.46	20,924.35	15,841.93	18,406.01	26,588.29
7400 -- Medical, Dental and Lab	4,229.05	5,056.06	37,437.07	7,824.00	358.37	2,209.15
7430 -- Memberships	75.00	1,235.00	1,353.14	560.00	0.00	500.00

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	4/30/2020 Month-To-Date Actual	5/31/2020 Month-To-Date Actual	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual
7450 -- Office Expense	1,395.04	3,922.87	13,312.33	171.36	1,373.28	517.59
7460 -- Professional & Special Service	46,347.50	29,662.19	11,714.83	23,839.50	11,034.00	13,062.98
7507 -- ADP Payroll Fees	506.28	522.58	524.89	522.58	506.28	508.38
7510 -- Contractual Services	4,977.37	3,981.93	6,557.40	44,535.98	1,235.00	99.00
7530 -- Publications & Legal Notices	225.28	0.00	0.00	2,347.16	72.16	0.00
7540 -- Rents/Leases-Equipment	1,763.06	0.00	0.00	0.00	0.00	254.44
7546 -- Administrative Expense	244,914.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,381.46	0.00	0.00	2,381.46	0.00	0.00
7630 -- Small Tools & Instruments	638.42	2,516.07	5,361.20	0.00	180.37	0.00
7650 -- Special Departmental Expense	-28,163.00	32.59	557.38	0.00	417.11	7,552.76
7671 -- Special Projects	0.00	0.00	15,201.44	0.00	0.00	0.00
7730 -- Transportation and Travel	2,619.96	440.75	852.24	0.00	313.88	1,367.00
7731 -- Gasoline-Oil-Fuel	3,987.95	4,262.83	4,390.01	2,714.39	3,665.68	0.00
7732 -- Training	7,201.06	3,066.80	16,211.46	3,469.91	266.16	863.93
7760 -- Utilities	2,334.78	1,218.38	4,725.94	3,486.71	3,436.84	14,090.99
Total Services and Supplies	404,359.36	180,811.57	319,177.09	186,704.39	82,841.14	86,139.25
Capital Assets						
8200 -- Structures&Struct Improvements	47,194.90	4,855.90	188,347.91	0.00	5,821.27	4.13
8300 -- Equipment	78,774.21	0.00	16,380.27	0.00	0.00	0.00
Total Capital Assets	125,969.11	4,855.90	204,728.18	0.00	5,821.27	4.13
Total Expenditures	1,527,072.25	1,160,779.00	1,953,113.63	2,870,885.84	1,257,703.49	2,460,851.97
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	440,000.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	440,000.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	440,000.00	0.00	0.00	0.00

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	4/30/2020 Month-To-Date Actual	5/31/2020 Month-To-Date Actual	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	0.00	0.00	6,611.01	0.00	0.00	0.00
Total Changes to Restricted	0.00	0.00	6,611.01	0.00	0.00	0.00
Changes to Committed						
9850 -- Salary & Retirement Offset	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Total Changes to Committed	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	1,006,611.01	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,527,072.25	1,160,779.00	3,399,724.64	2,870,885.84	1,257,703.49	2,460,851.97
Total Report	1,527,072.25	1,160,779.00	3,399,724.64	2,870,885.84	1,257,703.49	2,460,851.97

Agenda

Item #3

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

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
September 2019	11,698,924.44	-	105,468.29	4,740.43	11,799,652.30	0.86%	0.39%
October 2019	11,799,652.30	-	154,650.67	4,665.59	11,949,637.38	1.27%	1.03%
November 2019	11,949,637.38	-	238,394.84	4,709.18	12,183,323.04	1.96%	4.14%
December 2019	12,183,323.04	-	99,488.67	4,772.26	12,278,039.45	0.78%	4.05%
January 2020	12,278,039.45	-	116,312.24	4,801.69	12,389,550.00	0.91%	3.68%
February 2020	12,389,550.00	-	(185,791.44)	4,827.52	12,198,931.04	-1.54%	0.13%
March 2020	12,198,931.04	-	(886,580.40)	4,778.63	11,307,572.01	-7.31%	-7.90%
April 2020	11,307,572.01	-	586,080.88	4,547.58	11,889,105.31	5.14%	-4.04%
May 2020	11,889,105.31	-	305,386.02	4,687.46	12,189,803.87	2.53%	-0.07%
June 2020	12,189,803.87	-	217,042.41	4,760.78	12,402,085.50	1.74%	9.68%
July 2020	12,402,085.50	-	331,142.75	4,810.83	12,728,417.42	2.63%	7.06%
August 2020	12,728,417.42	-	219,074.87	4,890.46	12,942,601.83	1.68%	6.18%
Total		-	1,300,669.80	56,992.41			

Total Contributions to the Plan = 8,376,000

Total OPEB Liability at 6/30/2018 = 13,538,041

PARS OPEB balance at 6/30/2018 = 11,123,664

Net OPEB Liability at 6/30/2018 = **2,414,377**

Funded status = 82.17%

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
September 2019	4,774,637.70	-	13,555.69	1,627.19	4,786,566.20	0.25%	0.85%
October 2019	4,786,566.20	-	38,585.36	1,898.66	4,823,252.90	0.77%	1.36%
November 2019	4,823,252.90	-	45,506.22	1,898.55	4,866,860.57	0.90%	1.93%
December 2019	4,866,860.57	-	50,602.00	1,902.94	4,915,559.63	1.00%	2.69%
January 2020	4,915,559.63	-	46,564.11	1,922.28	4,960,201.46	0.91%	2.84%
February 2020	4,960,201.46	-	(74,376.41)	1,932.62	4,883,892.43	-1.54%	0.35%
March 2020	4,883,892.43	-	(354,899.31)	1,913.05	4,527,080.07	-7.31%	-7.90%
April 2020	4,527,080.07	-	234,807.24	1,820.64	4,760,066.67	5.15%	-4.03%
May 2020	4,760,066.67	-	122,265.78	1,876.70	4,880,455.75	2.53%	-0.07%
June 2020	4,880,455.75	-	86,721.57	1,906.05	4,965,271.27	1.74%	9.68%
July 2020	4,965,271.27	-	132,577.99	1,926.07	5,095,923.19	2.63%	7.06%
August 2020	5,095,923.19	-	87,709.41	1,957.95	5,181,674.65	1.68%	6.17%
Total		-	429,619.65	22,582.70			

Total Contributions to the Plan = 4,600,000

Total Accrued Pension Liability at 6/30/2018 = 98,297,203

CalPERS and PARS total assets at 6/30/2018 = 78,624,439

Net Pension Liability at 6/30/2018 = **19,672,764**

Funded status = 79.99%

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits TrustAccount Report for the Period
7/1/2020 to 7/31/2020Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 7/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2020
OPEB	\$12,402,085.50	\$0.00	\$331,142.75	\$4,810.83	\$0.00	\$0.00	\$12,728,417.42
PENSION	\$4,965,271.27	\$0.00	\$132,577.99	\$1,926.07	\$0.00	\$0.00	\$5,095,923.19
Totals	\$17,367,356.77	\$0.00	\$463,720.74	\$6,736.90	\$0.00	\$0.00	\$17,824,340.61

Investment Selection

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

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	2.67%	7.18%	8.13%	7.04%	6.74%	7.61%	1/19/2010
PENSION	2.67%	7.18%	7.58%	5.70%	-	-	6/29/2017

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

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

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

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
8/1/2020 to 8/31/2020

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

Account Summary

Source	Balance as of 8/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2020
OPEB	\$12,728,417.42	\$0.00	\$219,074.87	\$4,890.46	\$0.00	\$0.00	\$12,942,601.83
PENSION	\$5,095,923.19	\$0.00	\$87,709.41	\$1,957.95	\$0.00	\$0.00	\$5,181,674.65
Totals	\$17,824,340.61	\$0.00	\$306,784.28	\$6,848.41	\$0.00	\$0.00	\$18,124,276.48

Investment Selection

Source

OPEB **Montecito Fire Protection District - OPEB**
PENSION **Montecito Fire Protection District - PENSION**

Investment Objective

Source

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

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.72%	6.29%	11.15%	7.45%	7.95%	8.01%	1/19/2010
PENSION	1.72%	6.29%	9.03%	6.15%	-	-	6/29/2017

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

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Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees