

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

Thursday, October 17, 2019 at 2:00 p.m.

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

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of July, August and September 2019 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for June, July and August 2019.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment.

The next meeting is scheduled for Monday, December 16, 2019 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is October 11, 2019.



Kevin Taylor, Fire Chief

Agenda Item #2

Variance Report
Finance Committee - October 17, 2019

| 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 6 assignments from last fiscal year. Only \$25,000 remains outstanding as of September 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 | 1020 | The Salaries Payable was for overtime earned for the period of June 25-30, 2019, but paid out on the July 16th payroll. A reversing journal was posted in October. |
| 7 Balance Sheet | 2110 | Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office. |
| 8 Balance Sheet | 2130 | Fund Balance - Committed maintains the District's reserve balances as of 6/30/19. Reserve amounts will be increased to 6,878,000 on 10/1/19 as approved in the Final Budget. |
| 9 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. |
| 10 Balance Sheet | Fund 3652 0550 | The deposit is for two prepaid engines. One engine was placed in service and a journal entry to record the capital asset will be posted in October. The other engine will remain as a deposit. |
| 11 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. |
| 12 Revenue Transactions | Fund 3652 5919 | An excessed staff truck was sold at auction. The revenue was recorded as a sale of a capital asset. |
| 13 Cost Transactions | 7650 | The Thomas Fire cost apportionment amount of \$3.87mm was accounted for last fiscal year. A corresponding reversal journal entry was posted on July 1, and final payment was issued on August 6. |
| 14 Financial Trend | 3380 and 3381 | The County Treasurer's office will provide an explanation for the large increase in Interest Income and Unrealized Loss as compared to prior years. |
| 15 Financial Trend | 3750 and 4476 | Payments for state and federal assignments from last fiscal year were received in the first quarter of the fiscal year - in prior years they have arrived in the second quarter. |

Variance Report
Finance Committee - October 17, 2019

| Report | Line Item | Variance Explanation |
|-----------------------------|------------------|--|
| 16 Financial Trend | 5768 | This is a new line item used to capture funds received from the worker's comp company. Instead of issuing checks to the injured employee, York issues the checks to MFD and the employee's pay is processed through payroll. |
| 17 Financial Trend | 6301 and 6310 | Overtime - Reimbursable is lower this fiscal year because of a lack of assignments for staff, however there is some overtime in line 6310 (Constant Staffing) that will be reclassified to Reimbursable because it was miscoded. |
| 18 Financial Trend | 7540 | This is a new line item used to capture the expense for the generator rental while the new generator is installed. |
| 19 Expenditure Trend | 6400 | The large expense in July is for the Accrued Liability annual lump sum payments. |
| 20 Expenditure Trend | 6900 | The large expense in July is the annual premium for worker's comp insurance. |

Balance Sheet

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| | Beginning Balance 7/1/2019 | Year-To-Date Debits | Year-To-Date Credits | Ending Balance 9/30/2019 |
|--|-------------------------------|------------------------|-------------------------|-----------------------------|
| Assets & Other Debits | | | | |
| Assets | | | | |
| 0110 -- Cash in Treasury | 13,920,068.19 | 335,115.83 | 9,437,428.36 | 4,817,755.66 |
| 0115 -- Treasury FMV Adjustment | 49,393.22 | 0.00 | 35,941.19 | 13,452.03 1 |
| 0120 -- Imprest Cash | 500.00 | 0.00 | 0.00 | 500.00 |
| 0130 -- Cash with Fiscal Agents | 23,913.80 | 0.00 | 0.00 | 23,913.80 |
| 0211 -- Prop Tax Impounds Receivable | 206,229.00 | 0.00 | 0.00 | 206,229.00 2 |
| 0230 -- Accounts Receivable | 300,349.00 | 0.00 | 68,638.00 | 231,711.00 3 |
| 0240 -- Interest Receivable | 84,868.88 | 39,978.36 | 84,868.88 | 39,978.36 4 |
| Total Assets | 14,585,322.09 | 375,094.19 | 9,626,876.43 | 5,333,539.85 |
| Total Assets & Other Debits | 14,585,322.09 | 375,094.19 | 9,626,876.43 | 5,333,539.85 |
| Liabilities, Equity & Other Credits | | | | |
| Liabilities | | | | |
| 1010 -- Warrants Payable | 0.00 | 4,121,406.97 | 4,121,406.97 | 0.00 |
| 1015 -- EFT Payable | 36,240.93 | 3,232,167.24 | 3,196,339.37 | 413.06 5 |
| 1020 -- Salaries & Benefits Payable | 25,313.00 | 0.00 | 0.00 | 25,313.00 6 |
| 1210 -- Accounts Payable | 119,341.71 | 7,317,746.34 | 7,241,697.33 | 43,292.70 5 |
| 1240 -- Accrued Expenses | 3,875,975.00 | 3,875,975.00 | 0.00 | 0.00 |
| 1400 -- Deposits | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1730 -- Unidentified Deposits | 0.00 | 219,185.68 | 219,185.68 | 0.00 |
| Total Liabilities | 4,057,870.64 | 18,766,481.23 | 14,778,629.35 | 70,018.76 |
| Equity | | | | |
| 2110 -- Fund Balance-Nonspendable | 123,260.00 | 0.00 | 0.00 | 123,260.00 7 |
| 2120 -- Fund Balance-Restricted | 49,393.22 | 35,941.19 | 0.00 | 13,452.03 |
| 2130 -- Fund Balance-Committed | 6,070,500.00 | 0.00 | 0.00 | 6,070,500.00 8 |
| 2200 -- Fund Balance-Residual | 4,284,298.23 | 9,812,233.53 | 4,584,244.36 | -943,690.94 9 |
| Total Equity | 10,527,451.45 | 9,848,174.72 | 4,584,244.36 | 5,263,521.09 |



Balance Sheet

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| | Beginning Balance 7/1/2019 | Year-To-Date Debits | Year-To-Date Credits | Ending Balance 9/30/2019 |
|---|-------------------------------|------------------------|-------------------------|-----------------------------|
| Total Liabilities, Equity & Other Credits | 14,585,322.09 | 28,614,655.95 | 19,362,873.71 | 5,333,539.85 |

Balance Sheet

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

| | Beginning Balance 7/1/2019 | Year-To-Date Debits | Year-To-Date Credits | Ending Balance 9/30/2019 |
|--|-------------------------------|------------------------|-------------------------|-----------------------------|
| Assets & Other Debits | | | | |
| Assets | | | | |
| 0110 -- Cash in Treasury | 2,320,539.06 | 17,386.44 | 0.00 | 2,337,925.50 |
| 0115 -- Treasury FMV Adjustment | 8,234.08 | 0.00 | 1,706.17 | 6,527.91 |
| 0240 -- Interest Receivable | 9,586.44 | 11,262.19 | 9,586.44 | 11,262.19 |
| 0550 -- Deposits with Others | 1,232,277.26 | 0.00 | 0.00 | 1,232,277.26 |
| Total Assets | 3,570,636.84 | 28,648.63 | 11,292.61 | 3,587,992.86 |
| Total Assets & Other Debits | 3,570,636.84 | 28,648.63 | 11,292.61 | 3,587,992.86 |
| Liabilities, Equity & Other Credits | | | | |
| Liabilities | | | | |
| 1730 -- Unidentified Deposits | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| Total Liabilities | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| Equity | | | | |
| 2110 -- Fund Balance-Nonspendable | 1,232,277.26 | 0.00 | 0.00 | 1,232,277.26 |
| 2120 -- Fund Balance-Restricted | 8,234.08 | 1,706.17 | 0.00 | 6,527.91 |
| 2140 -- Fund Balance-Assigned | 2,320,539.06 | 0.00 | 0.00 | 2,320,539.06 |
| 2200 -- Fund Balance-Residual | 9,586.44 | 3,413.17 | 22,475.36 | 28,648.63 |
| Total Equity | 3,570,636.84 | 5,119.34 | 22,475.36 | 3,587,992.86 |
| Total Liabilities, Equity & Other Credits | 3,570,636.84 | 12,919.34 | 30,275.36 | 3,587,992.86 |



Balance Sheet

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

| | Beginning Balance 7/1/2019 | Year-To-Date Debits | Year-To-Date Credits | Ending Balance 9/30/2019 |
|--|-------------------------------|------------------------|-------------------------|-----------------------------|
| Assets & Other Debits | | | | |
| Assets | | | | |
| 0110 -- Cash in Treasury | 6,328,822.22 | 31,394.87 | 8,670.50 | 6,351,546.59 |
| 0115 -- Treasury FMV Adjustment | 22,456.85 | 0.00 | 4,722.20 | 17,734.65 |
| 0240 -- Interest Receivable | 31,394.87 | 30,704.42 | 31,394.87 | 30,704.42 |
| Total Assets | 6,382,673.94 | 62,099.29 | 44,787.57 | 6,399,985.66 |
| Total Assets & Other Debits | 6,382,673.94 | 62,099.29 | 44,787.57 | 6,399,985.66 |
| Liabilities, Equity & Other Credits | | | | |
| Liabilities | | | | |
| 1010 -- Warrants Payable | 0.00 | 6,124.50 | 6,124.50 | 0.00 |
| 1015 -- EFT Payable | 0.00 | 2,546.00 | 2,546.00 | 0.00 |
| 1210 -- Accounts Payable | 0.00 | 8,670.50 | 8,670.50 | 0.00 |
| Total Liabilities | 0.00 | 17,341.00 | 17,341.00 | 0.00 |
| Equity | | | | |
| 2120 -- Fund Balance-Restricted | 22,456.85 | 4,722.20 | 0.00 | 17,734.65 |
| 2140 -- Fund Balance-Assigned | 6,328,822.22 | 0.00 | 0.00 | 6,328,822.22 |
| 2200 -- Fund Balance-Residual | 31,394.87 | 18,115.70 | 40,149.62 | 53,428.79 |
| Total Equity | 6,382,673.94 | 22,837.90 | 40,149.62 | 6,399,985.66 |
| Total Liabilities, Equity & Other Credits | 6,382,673.94 | 40,178.90 | 57,490.62 | 6,399,985.66 |

Financial Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 6/30/2020 Fiscal Year Adjusted Budget | 9/30/2019 Year-To-Date Actual | 6/30/2020 Fiscal Year Variance | 6/30/2020 Fiscal Year Pct of Budget |
|--|---|-------------------------------------|--------------------------------------|---|
| Revenues | | | | |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 0.00 | 39,978.36 | 39,978.36 | -- |
| 3381 -- Unrealized Gain/Loss Invstmnts | -35,942.00 | -35,941.19 | 0.81 | 100.00 % |
| Use of Money and Property | -35,942.00 | 4,037.17 | 39,979.17 | -11.23 % |
| Intergovernmental Revenue-State | | | | |
| 3750 -- State-Emergency Assistance | 0.00 | 66,204.10 | 66,204.10 | -- |
| Intergovernmental Revenue-State | 0.00 | 66,204.10 | 66,204.10 | -- |
| Intergovernmental Revenue-Federal | | | | |
| 4476 -- Federal Emergency Assistance | 0.00 | 45,488.56 | 45,488.56 | -- |
| Intergovernmental Revenue-Federal | 0.00 | 45,488.56 | 45,488.56 | -- |
| Charges for Services | | | | |
| 5105 -- Reimb for District Services | 0.00 | 23,685.00 | 23,685.00 | -- |
| Charges for Services | 0.00 | 23,685.00 | 23,685.00 | -- |
| Miscellaneous Revenue | | | | |
| 5768 -- Safety Member Reimbursement | 0.00 | 29,412.31 | 29,412.31 | -- |
| 5909 -- Other Miscellaneous Revenue | 0.00 | 814.34 | 814.34 | -- |
| Miscellaneous Revenue | 0.00 | 30,226.65 | 30,226.65 | -- |
| Revenues | -35,942.00 | 169,641.48 | 205,583.48 | -471.99 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 0.00 | 2,037,583.12 | -2,037,583.12 | -- |
| 6300 -- Overtime | 0.00 | 31,202.59 | -31,202.59 | -- |
| 6301 -- Overtime - Reimbursable | 0.00 | 24,357.83 | -24,357.83 | -- |
| 6310 -- Overtime - Constant Staffing | 0.00 | 290,351.78 | -290,351.78 | -- |

Financial Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 6/30/2020 Fiscal Year Adjusted Budget | 9/30/2019 Year-To-Date Actual | 6/30/2020 Fiscal Year Variance | 6/30/2020 Fiscal Year Pct of Budget |
|--|---|-------------------------------------|--------------------------------------|---|
| 6400 -- Retirement Contribution | 0.00 | 1,654,778.02 | -1,654,778.02 | -- |
| 6550 -- FICA/Medicare | 0.00 | 33,404.04 | -33,404.04 | -- |
| 6600 -- Health Insurance Contrib | 0.00 | 501,713.78 | -501,713.78 | -- |
| 6700 -- Unemployment Ins Contribution | 0.00 | 196.32 | -196.32 | -- |
| 6900 -- Workers Compensation | 0.00 | 457,133.80 | -457,133.80 | -- |
| Salaries and Employee Benefits | 0.00 | 5,030,721.28 | -5,030,721.28 | -- |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 0.00 | 26,427.68 | -26,427.68 | -- |
| 7050 -- Communications | 0.00 | 30,134.48 | -30,134.48 | -- |
| 7070 -- Household Supplies | 0.00 | 7,192.53 | -7,192.53 | -- |
| 7090 -- Insurance | 0.00 | 32,345.00 | -32,345.00 | -- |
| 7120 -- Equipment Maintenance | 0.00 | 20,753.19 | -20,753.19 | -- |
| 7200 -- Structure & Ground Maintenance | 0.00 | 5,740.87 | -5,740.87 | -- |
| 7205 -- Fire Defense Zone | 0.00 | 32,224.60 | -32,224.60 | -- |
| 7324 -- Audit and Accounting Fees | 0.00 | 4,010.00 | -4,010.00 | -- |
| 7348 -- Instruments & Equip. < \$5000 | 0.00 | 1,578.22 | -1,578.22 | -- |
| 7363 -- Equipment Maintenance | 0.00 | 26,078.68 | -26,078.68 | -- |
| 7400 -- Medical, Dental and Lab | 0.00 | 8,687.54 | -8,687.54 | -- |
| 7430 -- Memberships | 0.00 | 4,442.09 | -4,442.09 | -- |
| 7450 -- Office Expense | 0.00 | 5,273.00 | -5,273.00 | -- |
| 7460 -- Professional & Special Service | 0.00 | 64,164.26 | -64,164.26 | -- |
| 7507 -- ADP Payroll Fees | 0.00 | 1,882.67 | -1,882.67 | -- |
| 7510 -- Contractual Services | 0.00 | 35,526.60 | -35,526.60 | -- |
| 7530 -- Publications & Legal Notices | 0.00 | 96.72 | -96.72 | -- |
| 7540 -- Rents/Leases-Equipment | 0.00 | 6,320.10 | -6,320.10 | -- |
| 7580 -- Rents/Leases-Structure | 0.00 | 2,351.79 | -2,351.79 | -- |
| 7630 -- Small Tools & Instruments | 0.00 | 2,247.39 | -2,247.39 | -- |



Financial Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 6/30/2020 Fiscal Year Adjusted Budget | 9/30/2019 Year-To-Date Actual | 6/30/2020 Fiscal Year Variance | 6/30/2020 Fiscal Year Pct of Budget |
|--------------------------------------|---|-------------------------------------|--------------------------------------|---|
| 7650 -- Special Departmental Expense | 0.00 | 2,906.50 | -2,906.50 | -- |
| 7671 -- Special Projects | 0.00 | 1,984.69 | -1,984.69 | -- |
| 7730 -- Transportation and Travel | 0.00 | 6,106.07 | -6,106.07 | -- |
| 7731 -- Gasoline-Oil-Fuel | 0.00 | 13,453.56 | -13,453.56 | -- |
| 7732 -- Training | 0.00 | 15,584.23 | -15,584.23 | -- |
| 7760 -- Utilities | 0.00 | 9,811.49 | -9,811.49 | -- |
| Services and Supplies | 0.00 | 367,323.95 | -367,323.95 | -- |
| Capital Assets | | | | |
| 8300 -- Equipment | 0.00 | 35,526.61 | -35,526.61 | -- |
| Capital Assets | 0.00 | 35,526.61 | -35,526.61 | -- |
| Expenditures | 0.00 | 5,433,571.84 | -5,433,571.84 | -- |
| Changes to Fund Balances | | | | |
| Decrease to Restricted | | | | |
| 9797 -- Unrealized Gains | 35,942.00 | 35,941.19 | -0.81 | 100.00 % |
| Decrease to Restricted | 35,942.00 | 35,941.19 | -0.81 | 100.00 % |
| Changes to Fund Balances | 35,942.00 | 35,941.19 | -0.81 | 100.00 % |
| Montecito Fire Protection Dist | 0.00 | -5,227,989.17 | -5,227,989.17 | -- |

Financial Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

| Line Item Account | 6/30/2020 Fiscal Year Adjusted Budget | 9/30/2019 Year-To-Date Actual | 6/30/2020 Fiscal Year Variance | 6/30/2020 Fiscal Year Pct of Budget |
|---|---|-------------------------------------|--------------------------------------|---|
| Revenues | | | | |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 0.00 | 11,262.19 | 11,262.19 | -- |
| 3381 -- Unrealized Gain/Loss Invstmnts | -1,707.00 | -1,706.17 | 0.83 | 99.95 % |
| Use of Money and Property | -1,707.00 | 9,556.02 | 11,263.02 | -559.81 % |
| Revenues | -1,707.00 | 9,556.02 | 11,263.02 | -559.81 % |
| Other Financing Sources & Uses | | | | |
| Other Financing Sources | | | | |
| 5919 -- Sale Capital Assets-Prsnl Prop | 0.00 | 7,800.00 | 7,800.00 | -- |
| Other Financing Sources | 0.00 | 7,800.00 | 7,800.00 | -- |
| Other Financing Sources & Uses | 0.00 | 7,800.00 | 7,800.00 | -- |
| Changes to Fund Balances | | | | |
| Decrease to Restricted | | | | |
| 9797 -- Unrealized Gains | 1,707.00 | 1,706.17 | -0.83 | 99.95 % |
| Decrease to Restricted | 1,707.00 | 1,706.17 | -0.83 | 99.95 % |
| Changes to Fund Balances | 1,707.00 | 1,706.17 | -0.83 | 99.95 % |
| Montecito Fire Cap Outlay Res | 0.00 | 19,062.19 | 19,062.19 | -- |

Financial Status

As of: 9/30/2019 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

| Line Item Account | 6/30/2020 Fiscal Year Adjusted Budget | 9/30/2019 Year-To-Date Actual | 6/30/2020 Fiscal Year Variance | 6/30/2020 Fiscal Year Pct of Budget |
|--|---|-------------------------------------|--------------------------------------|---|
| Revenues | | | | |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 0.00 | 30,704.42 | 30,704.42 | -- |
| 3381 -- Unrealized Gain/Loss Invstmnts | -4,723.00 | -4,722.20 | 0.80 | 99.98 % |
| Use of Money and Property | -4,723.00 | 25,982.22 | 30,705.22 | -550.12 % |
| Revenues | -4,723.00 | 25,982.22 | 30,705.22 | -550.12 % |
| Expenditures | | | | |
| Capital Assets | | | | |
| 8100 -- Land | 0.00 | 2,546.00 | -2,546.00 | -- |
| 8200 -- Structures&Struct Improvements | 0.00 | 6,124.50 | -6,124.50 | -- |
| Capital Assets | 0.00 | 8,670.50 | -8,670.50 | -- |
| Expenditures | | | | |
| Expenditures | 0.00 | 8,670.50 | -8,670.50 | -- |
| Changes to Fund Balances | | | | |
| Decrease to Restricted | | | | |
| 9797 -- Unrealized Gains | 4,723.00 | 4,722.20 | -0.80 | 99.98 % |
| Decrease to Restricted | 4,723.00 | 4,722.20 | -0.80 | 99.98 % |
| Changes to Fund Balances | 4,723.00 | 4,722.20 | -0.80 | 99.98 % |
| Montecito Fire Land & Building | 0.00 | 22,033.92 | 22,033.92 | -- |
| Net Financial Impact | 0.00 | -5,186,893.06 | -5,186,893.06 | -- |

Revenue Transactions

From 7/1/2019 to 9/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Document | Post On | Dept | Description | Amount |
|--|-----------|------|---|------------|
| Line Item Account 3380 -- Interest Income | | | | |
| AUT - INTACCR | 9/30/2019 | | INTEREST APPORTIONMENT ACCRUAL | 39,978.36 |
| | | | Total Interest Income | 39,978.36 |
| Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts | | | | |
| AUT - FMV0919 | 9/30/2019 | | FMV ADJUSTMENTS | -35,941.19 |
| | | | Total Unrealized Gain/Loss Invstmnts | -35,941.19 |
| Line Item Account 3750 -- State-Emergency Assistance | | | | |
| DJE - 0121785 | 9/17/2019 | | OES Pre-position 2/1/19 (RAC-0003038) | 24,048.60 |
| DJE - 0121785 | 9/17/2019 | | OES Pre-position 1/15/19 (RAC-0003038) | 1,718.95 |
| DJE - 0121785 | 9/17/2019 | | OES Pre-position 2/1/19 (RAC-0003038) | 20,339.04 |
| DJE - 0121785 | 9/17/2019 | | OES Pre-position 1/15/19 (RAC-0003038) | 1,941.23 |
| DJE - 0121785 | 9/17/2019 | | OES Pre-position 2/1/19 (RAC-0003038) | 2,793.28 |
| DJE - 0121785 | 9/17/2019 | | OES Pre-position 1/15/19 (RAC-0003038) | 7,709.00 |
| DJE - 0121785 | 9/17/2019 | | OES Pre-position 1/15/19 (RAC-0003038) | 7,654.00 |
| | | | Total State-Emergency Assistance | 66,204.10 |
| Line Item Account 4476 -- Federal Emergency Assistance | | | | |
| DJE - 0119784 | 7/1/2019 | | Ogilvy Fire, reimbursement for tire | 406.64 |
| DJE - 0119888 | 7/23/2019 | | Donnell Fire, 8/4-8/23/18 | 45,081.92 |
| | | | Total Federal Emergency Assistance | 45,488.56 |
| Line Item Account 5105 -- Reimb for District Services | | | | |
| JE - 0192320 | 9/19/2019 | | INVOICE# 2019-12 DISPATCH SERVICES | 23,685.00 |
| | | | Total Reimb for District Services | 23,685.00 |
| Line Item Account 5768 -- Safety Member Reimbursement | | | | |
| DJE - 0119951 | 7/25/2019 | | WC disability payment, 6/18-7/15/19 (3 employees) | 12,224.92 |
| DJE - 0121787 | 9/18/2019 | | WC disability payment, 7/16-9/13/19 (2 employees) | 17,187.39 |
| | | | Total Safety Member Reimbursement | 29,412.31 |

Revenue Transactions

From 7/1/2019 to 9/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Document | Post On | Dept | Description | Amount |
|---|-----------|------|--|------------|
| Line Item Account 5909 -- Other Miscellaneous Revenue | | | | |
| DJE - 0121787 | 9/18/2019 | | CalCard rebate, August 2019 | 814.34 |
| | | | Total Other Miscellaneous Revenue | 814.34 |
| Line Item Account 9797 -- Unrealized Gains | | | | |
| AUT - FMV0919 | 9/30/2019 | | FMV RESTRICTED FUND BALANCE ADJUSTMENT | 35,941.19 |
| | | | Total Unrealized Gains | 35,941.19 |
| | | | Total Montecito Fire Protection Dist | 205,582.67 |

Revenue Transactions

From 7/1/2019 to 9/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

Layout Options: Summarized By = Fund, LineltemAccount; 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 | 9/30/2019 | | INTEREST APPORTIONMENT ACCRUAL | 11,262.19 |
| | | | Total Interest Income | 11,262.19 |
| Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts AUT - FMV0919 | 9/30/2019 | | FMV ADJUSTMENTS | -1,706.17 |
| | | | Total Unrealized Gain/Loss Invstmnts | -1,706.17 |
| Line Item Account 5919 -- Sale Capital Assets-Prsnl Prop DJE - 0121785 | 9/17/2019 | | US Auction: Sale of old P920 (VIN-48443) | 7,800.00 |
| | | | Total Sale Capital Assets-Prsnl Prop | 7,800.00 |
| Line Item Account 9797 -- Unrealized Gains AUT - FMV0919 | 9/30/2019 | | FMV RESTRICTED FUND BALANCE ADJUSTMENT | 1,706.17 |
| | | | Total Unrealized Gains | 1,706.17 |
| | | | Total Montecito Fire Cap Outlay Res | 19,062.19 |

Revenue Transactions

From 7/1/2019 to 9/30/2019

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 | 9/30/2019 | | INTEREST APPORTIONMENT ACCRUAL | 30,704.42 |
| | | | Total Interest Income | 30,704.42 |
| Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts | | | | |
| AUT - FMV0919 | 9/30/2019 | | FMV ADJUSTMENTS | -4,722.20 |
| | | | Total Unrealized Gain/Loss Invstmnts | -4,722.20 |
| Line Item Account 9797 -- Unrealized Gains | | | | |
| AUT - FMV0919 | 9/30/2019 | | FMV RESTRICTED FUND BALANCE ADJUSTMENT | 4,722.20 |
| | | | Total Unrealized Gains | 4,722.20 |
| | | | Total Montecito Fire Land & Building | 30,704.42 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 | | | | | |
| 07/16/2019 | CLM - 0545621 | MASSMUTUAL | Employer/employee 457 plan contributions, 7/16/19 | 0.00 | 25,085.00 |
| 07/16/2019 | CLM - 0545630 | MONTECITO FIREMENS ASSOC | Employee association dues, 7/16/19 | 0.00 | 6,150.00 |
| 07/16/2019 | CLM - 0545630 | MONTECITO FIREMENS ASSOC | Employee paid disability insurance, 7/16/19 | 0.00 | 1,078.00 |
| 07/16/2019 | EFC - 0024246 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Dir Deposits, 7/16/19 | 0.00 | 511,052.34 |
| 07/16/2019 | EFC - 0024246 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Taxes, 7/16/19 | 0.00 | 245,007.56 |
| 07/16/2019 | JE - 0190730 | | Overtime adjustment, 7/16/19 | 0.00 | -65,432.89 |
| 07/16/2019 | MIC - 0124755 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Employee retirement contribution, 7/16/19 | 0.00 | 41,669.09 |
| 07/18/2019 | CLM - 0544985 | AFLAC | Employee paid insurance, June 2019 | 0.00 | 1,652.92 |
| 07/18/2019 | DJE - 0119764 | | Payroll taxes adjustment , 6/30/19 | 0.00 | -0.03 |
| 07/18/2019 | EFC - 0024253 | WAGEWORKS INC | Montecito Fire FSA plan pmnts, 6/27-7/15/19 | 0.00 | 875.26 |
| 07/25/2019 | DJE - 0119951 | | Social Security reimb. for Elmquist (EE), 12/2018 | 0.00 | -314.13 |
| 07/25/2019 | EFC - 0024302 | WAGEWORKS INC | Montecito Fire FSA plan pmnts, 7/16-7/22/19 | 0.00 | 456.00 |
| 08/01/2019 | CLM - 0547532 | MASSMUTUAL | Employer/employee 457 plan contributions, 8/1/19 | 0.00 | 24,770.83 |
| 08/01/2019 | CLM - 0548031 | AFLAC | Employee paid insurance, July 2019 | 0.00 | 1,652.92 |
| 08/01/2019 | EFC - 0024350 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Dir Deposits, 8/1/19 | 0.00 | 230,975.23 |
| 08/01/2019 | EFC - 0024350 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Taxes, 8/1/19 | 0.00 | 62,979.81 |
| 08/01/2019 | JE - 0191107 | | Overtime adjustment, 8/1/19 | 0.00 | -49,196.84 |
| 08/01/2019 | MIC - 0125447 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Employee retirement contribution, 7/31/19 | 0.00 | 40,050.04 |
| 08/16/2019 | CLM - 0549644 | MASSMUTUAL | Employer/employee 457 plan contributions, 8/16/19 | 0.00 | 24,770.82 |
| 08/16/2019 | CLM - 0549649 | MONTECITO FIREMENS ASSOC | Employee association dues, 8/16/19 | 0.00 | 6,150.00 |
| 08/16/2019 | CLM - 0549649 | MONTECITO FIREMENS ASSOC | Employee paid disability insurance, 8/16/19 | 0.00 | 1,053.50 |
| 08/16/2019 | EFC - 0024461 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Dir Deposits, 8/16/19 | 0.00 | 238,157.03 |
| 08/16/2019 | EFC - 0024461 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Taxes, 8/16/19 | 0.00 | 69,264.33 |
| 08/16/2019 | EFC - 0024463 | WAGEWORKS INC | Montecito Fire FSA plan pmnts, 7/23-8/14/19 | 0.00 | 441.23 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|---|---|-------|-------------|
| 08/16/2019 | JE - 0191516 | | Overtime adjustment, 8/16/19 | 0.00 | -59,619.66 |
| 08/16/2019 | MIC - 0126176 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Employee retirement contribution, 8/15/19 | 0.00 | 35,759.51 |
| 08/16/2019 | MIC - 0126176 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Employee retirement contribution, 8/16/19 | 0.00 | 5,064.83 |
| 08/26/2019 | CLM - 0550242 | SCOTT CHAPMAN | S. Chapman Reimb: Savings acct deposit error | 0.00 | 800.00 |
| 08/26/2019 | EFC - 0024579 | WAGEWORKS INC | Montecito Fire FSA plan pmts, 8/14-8/26/19 | 0.00 | 1,230.29 |
| 08/30/2019 | JE - 0192206 | | Overtime adjustment, 8/30/19 | 0.00 | -55,134.64 |
| 09/01/2019 | CLM - 0551058 | AFLAC | Employee paid insurance, August 2019 | 0.00 | 1,534.62 |
| 09/01/2019 | CLM - 0551432 | MASSMUTUAL | Employer/employee 457 plan contributions, 8/30/19 | 0.00 | 24,770.83 |
| 09/01/2019 | EFC - 0024571 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Dir Deposits, 8/30/19 | 0.00 | 239,394.33 |
| 09/01/2019 | EFC - 0024571 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Taxes, 8/30/19 | 0.00 | 68,286.63 |
| 09/01/2019 | MIC - 0126716 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Employee retirement contribution, 8/31/19 | 0.00 | 40,404.68 |
| 09/16/2019 | CLM - 0553991 | MASSMUTUAL | Employer/employee 457 plan contributions, 9/16/19 | 0.00 | 24,770.82 |
| 09/16/2019 | CLM - 0553995 | MONTECITO FIREMENS ASSOC | Employee association dues, 9/16/19 | 0.00 | 6,150.00 |
| 09/16/2019 | CLM - 0553995 | MONTECITO FIREMENS ASSOC | Employee paid disability insurance, 9/16/19 | 0.00 | 1,053.50 |
| 09/16/2019 | EFC - 0024679 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Dir Deposits, 9/16/19 | 0.00 | 269,304.71 |
| 09/16/2019 | EFC - 0024679 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Taxes, 9/16/19 | 0.00 | 87,233.01 |
| 09/16/2019 | EFC - 0024701 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll Dir Deposits, 9/16/19 | 0.00 | -2,015.39 |
| 09/16/2019 | JE - 0192650 | | Overtime adjustment, 9/16/19 | 0.00 | -116,528.17 |
| 09/16/2019 | JE - 0192650 | | Payroll check(s), 9/16/19 | 0.00 | 2,015.39 |
| 09/16/2019 | MIC - 0127342 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Employee retirement contribution, 9/15/19 | 0.00 | 39,407.48 |
| 09/19/2019 | DJE - 0121829 | | Returned deposit: Chapman | 0.00 | -800.00 |
| 09/19/2019 | EFC - 0024697 | WAGEWORKS INC | Montecito Fire FSA plan pmts, 8/27-9/16/19 | 0.00 | 5,312.00 |
| 09/24/2019 | CLM - 0553442 | SANTA BARBARA COUNTY SHERIFF CIVIL BUREAU | Withholding Order for M. Elliott: PR 9/16/19 | 0.00 | 840.33 |

Cost Transactions

From 7/1/2019 to 9/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Post On | Document | Vendor/Employee Name | Description | Total Regular Salaries | Hours | Amount |
|--|---------------|---|--|------------------------|-------|--------------|
| Line Item Account 6300 -- Overtime | | | | | | |
| 07/16/2019 | JE - 0190730 | | Overtime adjustment, 7/16/19 | | 0.00 | 11,129.42 |
| 08/01/2019 | JE - 0191107 | | Overtime adjustment, 8/1/19 | | 0.00 | 6,949.15 |
| 08/16/2019 | JE - 0191516 | | Overtime adjustment, 8/16/19 | | 0.00 | 5,950.03 |
| 08/30/2019 | JE - 0192206 | | Overtime adjustment, 8/30/19 | | 0.00 | 4,786.30 |
| 09/16/2019 | JE - 0192650 | | Overtime adjustment, 9/16/19 | | 0.00 | 2,387.69 |
| | | | Total Overtime | | 0.00 | 31,202.59 |
| Line Item Account 6301 -- Overtime - Reimbursable | | | | | | |
| 08/16/2019 | JE - 0191516 | | Overtime adjustment, 8/16/19 | | 0.00 | 5,702.69 |
| 09/16/2019 | JE - 0192650 | | Overtime adjustment, 9/16/19 | | 0.00 | 18,655.14 |
| | | | Total Overtime - Reimbursable | | 0.00 | 24,357.83 |
| Line Item Account 6310 -- Overtime - Constant Staffing | | | | | | |
| 07/16/2019 | JE - 0190730 | | Overtime adjustment, 7/16/19 | | 0.00 | 54,303.47 |
| 08/01/2019 | JE - 0191107 | | Overtime adjustment, 8/1/19 | | 0.00 | 42,247.69 |
| 08/16/2019 | JE - 0191516 | | Overtime adjustment, 8/16/19 | | 0.00 | 47,966.94 |
| 08/30/2019 | JE - 0192206 | | Overtime adjustment, 8/30/19 | | 0.00 | 50,348.34 |
| 09/16/2019 | JE - 0192650 | | Overtime adjustment, 9/16/19 | | 0.00 | 95,485.34 |
| | | | Total Overtime - Constant Staffing | | 0.00 | 290,351.78 |
| Line Item Account 6400 -- Retirement Contribution | | | | | | |
| 07/15/2019 | MIC - 0124875 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Annual accrued liability lump sum payment, Misc | | 0.00 | 139,036.00 |
| 07/15/2019 | MIC - 0124875 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Annual accrued liability lump sum payment, PEPRM | | 0.00 | 314.00 |
| 07/15/2019 | MIC - 0124875 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Annual accrued liability lump sum payment, PEPRM S | | 0.00 | 1,585.00 |
| 07/15/2019 | MIC - 0124875 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Annual accrued liability lump sum payment, Safety | | 0.00 | 1,192,094.00 |
| 07/16/2019 | MIC - 0124755 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | District retirement contributions, 7/16/19 | | 0.00 | 58,080.90 |



Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|--|---------------|---|---|-------|--------------|
| 07/23/2019 | CLM - 0546236 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2019 RBF Contribution, initial | 0.00 | 40,286.69 |
| 08/01/2019 | MIC - 0125447 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | District retirement contributions, 7/31/19 | 0.00 | 55,622.68 |
| 08/16/2019 | MIC - 0126176 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | District retirement contributions, 8/15/19 | 0.00 | 51,965.34 |
| 08/16/2019 | MIC - 0126176 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | District retirement contributions, 8/16/19 | 0.00 | 4,763.97 |
| 09/01/2019 | MIC - 0126716 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | District retirement contributions, 8/31/19 | 0.00 | 56,036.44 |
| 09/02/2019 | CLM - 0551881 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2019 RBF Contribution, Adjustment | 0.00 | 393.18 |
| 09/16/2019 | MIC - 0127342 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | District retirement contributions, 9/15/19 | 0.00 | 54,599.82 |
| | | | Total Retirement Contribution | 0.00 | 1,654,778.02 |
| Line Item Account 6550 -- FICA/Medicare | | | | | |
| 07/16/2019 | EFC - 0024246 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SS/Medicare, 7/16/19 | 0.00 | 11,724.29 |
| 07/18/2019 | DJE - 0119764 | | Payroll taxes adjustment, 6/30/19 | 0.00 | -3.41 |
| 07/25/2019 | DJE - 0119951 | | Social Security reimb. for Elmquist (ER), 12/2018 | 0.00 | -330.34 |
| 08/01/2019 | EFC - 0024350 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SS/Medicare, 8/1/19 | 0.00 | 5,045.83 |
| 08/16/2019 | EFC - 0024461 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SS/Medicare, 8/16/19 | 0.00 | 5,280.75 |
| 09/01/2019 | EFC - 0024571 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SS/Medicare, 8/30/19 | 0.00 | 5,393.52 |
| 09/16/2019 | EFC - 0024679 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SS/Medicare, 9/16/19 | 0.00 | 6,293.40 |
| | | | Total FICA/Medicare | 0.00 | 33,404.04 |
| Line Item Account 6600 -- Health Insurance Contrib | | | | | |
| 07/02/2019 | CLM - 0544200 | DELTA DENTAL | Dental insurance - active, July 2019 | 0.00 | 7,381.71 |
| 07/02/2019 | CLM - 0544200 | DELTA DENTAL | Dental insurance - retirees, July 2019 | 0.00 | 5,859.62 |
| 07/02/2019 | CLM - 0544345 | LINCOLN NATIONAL LIFE INS | Life Insurance, July 2019 | 0.00 | 856.00 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|---|---|-------|------------|
| 07/02/2019 | CLM - 0544349 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Health Benefits, July 2019 | 0.00 | 155,290.44 |
| 07/02/2019 | MIC - 0124340 | Vision Service Plan-CA | Vision insurance - active, July 2019 | 0.00 | 1,496.38 |
| 07/02/2019 | MIC - 0124340 | Vision Service Plan-CA | Vision insurance - retirees, MONTH | 0.00 | 1,659.03 |
| 07/16/2019 | CLM - 0545516 | WAGEWORKS INC | FSA administrative fee, June 2019 | 0.00 | 106.25 |
| 08/01/2019 | CLM - 0546589 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Health Benefits, August 2019 | 0.00 | 147,706.43 |
| 08/01/2019 | CLM - 0547207 | DELTA DENTAL | Dental insurance - active, AUGUST 2019 | 0.00 | 7,202.38 |
| 08/01/2019 | CLM - 0547207 | DELTA DENTAL | Dental insurance - retirees, AUGUST 2019 | 0.00 | 6,038.95 |
| 08/01/2019 | CLM - 0548003 | LINCOLN NATIONAL LIFE INS | Life Insurance, August 2019 | 0.00 | 1,596.43 |
| 08/01/2019 | CLM - 0549696 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Health Benefits, August 2019 Late fee | 0.00 | 154.25 |
| 08/01/2019 | MIC - 0125179 | Vision Service Plan-CA | Vision insurance - active, August 2019 | 0.00 | 1,691.56 |
| 08/01/2019 | MIC - 0125179 | Vision Service Plan-CA | Vision insurance - retirees, August 2019 | 0.00 | 1,463.85 |
| 08/15/2019 | CLM - 0549052 | WAGEWORKS INC | FSA administrative fee, July 2019 | 0.00 | 106.25 |
| 09/01/2019 | CLM - 0550320 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Health Benefits, September 2019 | 0.00 | 146,514.21 |
| 09/01/2019 | CLM - 0551055 | DELTA DENTAL | Dental insurance - active, SEPT 2019 | 0.00 | 7,202.38 |
| 09/01/2019 | CLM - 0551055 | DELTA DENTAL | Dental insurance - retirees, SEPT 2019 | 0.00 | 6,038.95 |
| 09/01/2019 | MIC - 0126324 | Vision Service Plan-CA | Vision insurance - active, September 2019 | 0.00 | 1,463.85 |
| 09/01/2019 | MIC - 0126324 | Vision Service Plan-CA | Vision insurance - retirees, Sept 2019 | 0.00 | 1,789.15 |
| 09/12/2019 | CLM - 0552905 | WAGEWORKS INC | FSA administrative fee, August 2019 | 0.00 | 95.71 |
| | | | Total Health Insurance Contrib | 0.00 | 501,713.78 |

Line Item Account 6700 -- Unemployment Ins Contribution

| | | | | | |
|------------|---------------|---------------------------------------|---|------|-------|
| 07/16/2019 | EFC - 0024246 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SUI Taxes, 7/16/19 | 0.00 | 93.35 |
| 07/18/2019 | DJE - 0119764 | | Payroll taxes adjustment , 6/30/19 | 0.00 | -4.00 |
| 08/01/2019 | EFC - 0024350 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SUI Taxes, 8/1/19 | 0.00 | 23.87 |
| 08/16/2019 | EFC - 0024461 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SUI Taxes, 8/16/19 | 0.00 | -0.15 |
| 09/01/2019 | EFC - 0024571 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SUI Taxes, 8/30/19 | 0.00 | 41.60 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|---|---------------|--|---|-------|------------|
| 09/16/2019 | EFC - 0024679 | DEPOSITS STATE/FEDERAL TAXES & DIRECT DEPOSITS | Montecito Fire Payroll SUI Taxes, 9/16/19 | 0.00 | 41.65 |
| Total Unemployment Ins Contribution | | | | | 196.32 |
| Line Item Account 6900 -- Workers Compensation | | | | | |
| 07/01/2019 | JE - 0190657 | | Reverse A/R accrual for York WC disability pmts | 0.00 | 58,058.00 |
| 07/17/2019 | CLM - 0545440 | SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | Worker's comp insurance premium, FY19-20 | 0.00 | 447,309.38 |
| 07/25/2019 | DJE - 0119951 | | WC disability pmts, 8/6/18-6/26/19 (accrued FY19) | 0.00 | -58,057.96 |
| 09/04/2019 | CLM - 0552146 | SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | Workers' comp premium adjustment, FY 18-19 | 0.00 | 9,824.38 |
| Total Workers Compensation | | | | | 457,133.80 |
| Line Item Account 7030 -- Clothing and Personal | | | | | |
| 07/16/2019 | CLM - 0544940 | ALLSTAR FIRE EQUIPMENT INC | PPE, 2 new hires | 0.00 | 19,323.89 |
| 07/18/2019 | CLM - 0545209 | SANTA BARBARA TROPHY | Name plate | 0.00 | 10.88 |
| 07/26/2019 | CLM - 0546949 | SANTA BARBARA TROPHY | Name badge | 0.00 | 11.42 |
| 07/30/2019 | MIC - 0125164 | ALLSTAR FIRE EQUIPMENT INC | PPE: Helmet magnets for E-91, unit identifiers | 0.00 | 98.78 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | PPE: Wildland, traffic safety vests | 0.00 | 373.66 |
| 08/05/2019 | CLM - 0547984 | ON DUTY UNIFORMS | Chief's uniform | 0.00 | 188.02 |
| 08/06/2019 | CLM - 0548242 | ON DUTY UNIFORMS | Dress uniformed tailored: Chief Taylor | 0.00 | 52.80 |
| 08/15/2019 | CLM - 0549071 | CARBON INK | Helmet stickers - PPE | 0.00 | 43.50 |
| 08/15/2019 | CLM - 0549191 | ON DUTY UNIFORMS | Class "A" alteration: Widling | 0.00 | 32.33 |
| 08/22/2019 | CLM - 0550258 | ALLSTAR FIRE EQUIPMENT INC | PPE: 66 Particulate hoods, (budgeted) | 0.00 | 7,089.69 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Class A hat medallions | 0.00 | 202.71 |
| 09/17/2019 | DJE - 0121785 | | SDRMA reimb. for purchasing protection equipment | 0.00 | -1,000.00 |
| Total Clothing and Personal | | | | | 26,427.68 |
| Line Item Account 7050 -- Communications | | | | | |
| 07/15/2019 | CLM - 0544980 | SPRINT | E92 Sim cards for MDC, MONTH | 0.00 | 75.98 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|---------------------------|--|-------|----------|
| 07/16/2019 | CLM - 0544874 | SATCOM GLOBAL INC | Satellite phone charges | 0.00 | 159.54 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | 209/097-2953.0 | 0.00 | 662.25 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | 209/111-1529.0 | 0.00 | 139.20 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | 805-565-9618 | 0.00 | 65.12 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | 805-969-0318 | 0.00 | 67.80 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | Circuit ID: 05/RTNB/002320 | 0.00 | 45.83 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | Circuit ID: 05/RTNB/655155 | 0.00 | 45.83 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | Circuit ID: 05/RTNB/974343 | 0.00 | 45.83 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | Circuit ID: 05/RTNB/974365 | 0.00 | 45.83 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | Circuit ID: 11/RTNB/566142 | 0.00 | 114.65 |
| 07/16/2019 | MIC - 0124606 | FRONTIER | Circuit ID: 20/PLNB/200447 | 0.00 | 45.83 |
| 07/18/2019 | CLM - 0544934 | IMPULSE INTERNET SERVICES | Phone services, 7/25-8/24/19 | 0.00 | 1,883.95 |
| 07/18/2019 | CLM - 0544987 | COX BUSINESS | CAD connectivity & Internet | 0.00 | 2,747.36 |
| 07/18/2019 | MIC - 0124691 | TURN WIRELESS | Redundant internet Station 1: August 2019 | 0.00 | 88.25 |
| 07/18/2019 | MIC - 0124691 | TURN WIRELESS | Redundant internet Station 2: August 2019 | 0.00 | 88.25 |
| 07/26/2019 | CLM - 0546598 | VERIZON WIRELESS | Wireless service, 6/14-7/13/19 | 0.00 | 2,312.73 |
| 07/31/2019 | CLM - 0547308 | IMPULSE INTERNET SERVICES | Phone services, 8/25-9/24/19 | 0.00 | 1,899.86 |
| 08/06/2019 | MIC - 0125423 | ANDREW SEYBOLD INC | Legal fees incurred in servicing Valley Peak | 0.00 | 432.00 |
| 08/06/2019 | MIC - 0125423 | ANDREW SEYBOLD INC | Radio Tech Svcs-Valley Peak | 0.00 | 3,727.75 |
| 08/08/2019 | CLM - 0548139 | SPRINT | E92 Sim cards for MDC, 6/26-7/25/19 | 0.00 | 75.98 |
| 08/08/2019 | CLM - 0548207 | SATCOM GLOBAL INC | Satellite phone charges | 0.00 | 159.54 |
| 08/08/2019 | MIC - 0125430 | TURN WIRELESS | Redundant internet Station 1: September 2019 | 0.00 | 88.25 |
| 08/08/2019 | MIC - 0125430 | TURN WIRELESS | Redundant internet Station 2: September 2019 | 0.00 | 88.25 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | 209/097-2953.0 | 0.00 | 662.25 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | 209/111-1529.0 | 0.00 | 139.20 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | 805-565-9618 | 0.00 | 67.98 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | 805-969-0318 | 0.00 | 70.66 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | Circuit ID: 05/RTNB/002320 | 0.00 | 45.83 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | Circuit ID: 05/RTNB/655155 | 0.00 | 45.83 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|--|---------------|-------------------------------|--|-------|-----------|
| 08/08/2019 | MIC - 0125533 | FRONTIER | Circuit ID: 05/RTNB/974343 | 0.00 | 45.83 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | Circuit ID: 05/RTNB/974365 | 0.00 | 45.83 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | Circuit ID: 11/RTNB/566142 | 0.00 | 114.65 |
| 08/08/2019 | MIC - 0125533 | FRONTIER | Circuit ID: 20/PLNB/200447 | 0.00 | 45.83 |
| 08/13/2019 | CLM - 0548595 | COX COMMUNICATIONS - BUSINESS | CAD connectivity & Internet | 0.00 | 2,747.36 |
| 08/26/2019 | CLM - 0551053 | IMPULSE INTERNET SERVICES | Phone services, 9/25-10/24/19 | 0.00 | 1,899.49 |
| 08/27/2019 | CLM - 0551199 | VERIZON WIRELESS | Wireless service 7/14-8/13/19 | 0.00 | 2,315.26 |
| 09/12/2019 | CLM - 0552918 | COX COMMUNICATIONS - BUSINESS | CAD connectivity & Internet | 0.00 | 2,733.03 |
| 09/12/2019 | MIC - 0126772 | TURN WIRELESS | Redundant internet Station 1: October 2019 | 0.00 | 88.25 |
| 09/12/2019 | MIC - 0126772 | TURN WIRELESS | Redundant internet Station 2: October 2019 | 0.00 | 88.25 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | 209/097-2953.0 | 0.00 | 662.25 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | 209/111-1529.0 | 0.00 | 139.20 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | 805-565-9618 | 0.00 | 67.98 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | 805-969-0318 | 0.00 | 70.66 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | Circuit ID: 05/RTNB/002320 | 0.00 | 45.83 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | Circuit ID: 05/RTNB/655155 | 0.00 | 45.83 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | Circuit ID: 05/RTNB/974343 | 0.00 | 45.83 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | Circuit ID: 05/RTNB/974365 | 0.00 | 45.83 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | Circuit ID: 11/RTNB/566142 | 0.00 | 114.65 |
| 09/12/2019 | MIC - 0126781 | FRONTIER | Circuit ID: 20/PLNB/200447 | 0.00 | 45.83 |
| 09/20/2019 | CLM - 0552639 | SATCOM GLOBAL INC | Satellite phone charges | 0.00 | 159.54 |
| 09/26/2019 | CLM - 0555547 | VERIZON WIRELESS | Wireless service, 8/14-9/13/19 | 0.00 | 2,353.68 |
| 09/30/2019 | CLM - 0552714 | SPRINT | E92 Sim cards for MDC, 07/26-08/25/19 | 0.00 | 75.98 |
| | | | Total Communications | 0.00 | 30,134.48 |
| Line Item Account 7070 -- Household Supplies | | | | | |
| 07/15/2019 | MIC - 0124603 | MISSION LINEN SUPPLY | Shop towels, Sta. 1 | 0.00 | 179.92 |
| 07/15/2019 | MIC - 0124603 | MISSION LINEN SUPPLY | Shop towels, Sta. 2 | 0.00 | 339.38 |
| 07/16/2019 | MIC - 0124598 | READY REFRESH BY NESTLE | Bottled water, Sta. 1 | 0.00 | 289.55 |
| 07/16/2019 | MIC - 0124598 | READY REFRESH BY NESTLE | Bottled water, Sta. 2 | 0.00 | 83.36 |



Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|----------------------------------|--|-------|--------|
| 07/16/2019 | MIC - 0124601 | MARBORG INDUSTRIES | Refuse disposal, Sta. 1 | 0.00 | 424.21 |
| 07/16/2019 | MIC - 0124601 | MARBORG INDUSTRIES | Refuse disposal, Sta. 2 | 0.00 | 176.40 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Extension cord & power tape | 0.00 | 34.46 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Folding chairs for MERRAG van | 0.00 | 43.46 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Kitchen laundry bag, kitchen towels: Station 1&2 | 0.00 | 48.77 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Kitchen sink hose | 0.00 | 32.31 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Office plant, pot, soil, planter | 0.00 | 161.58 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Returned power tape | 0.00 | -18.31 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Turnouts cleaned | 0.00 | 215.00 |
| 08/08/2019 | MIC - 0125433 | MISSION LINEN SUPPLY | Shop towels, Sta. 1 | 0.00 | 175.32 |
| 08/08/2019 | MIC - 0125433 | MISSION LINEN SUPPLY | Shop towels, Sta. 2 | 0.00 | 274.68 |
| 08/15/2019 | CLM - 0549299 | MARBORG INDUSTRIES | Refuse disposal, Sta. 1 | 0.00 | 490.00 |
| 08/16/2019 | CLM - 0548640 | GARET BLAKE | G. Blake Reimb: Water | 0.00 | 46.00 |
| 08/16/2019 | MIC - 0125712 | READY REFRESH BY NESTLE | Bottled water, Sta. 1 | 0.00 | 459.38 |
| 08/16/2019 | MIC - 0125712 | READY REFRESH BY NESTLE | Bottled water, Sta. 2 | 0.00 | 23.93 |
| 08/23/2019 | MIC - 0126217 | VERITIV OPERATING COMPANY | Household supplies | 0.00 | 932.35 |
| 08/27/2019 | CLM - 0551214 | VERITIV OPERATING COMPANY | Household supplies | 0.00 | 424.63 |
| 09/04/2019 | MIC - 0126514 | MISSION LINEN SUPPLY | Shop towels, Sta. 1 | 0.00 | 179.92 |
| 09/04/2019 | MIC - 0126514 | MISSION LINEN SUPPLY | Shop towels, Sta. 2 | 0.00 | 289.88 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Batteries for TV remote | 0.00 | 9.56 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Disp replmnt faucet, houshld supps, cooler E391 | 0.00 | 109.85 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Household supplies | 0.00 | 164.78 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Turnouts cleaned | 0.00 | 387.50 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|---|---------------|--|--|-------|-----------|
| 09/12/2019 | MIC - 0126833 | MARBORG INDUSTRIES | Refuse disposal, Sta. 1 | 0.00 | 490.00 |
| 09/12/2019 | MIC - 0126833 | MARBORG INDUSTRIES | Refuse disposal, Sta. 2 | 0.00 | 176.40 |
| 09/12/2019 | MIC - 0126837 | READY REFRESH BY NESTLE | Bottled water, Sta. 1 | 0.00 | 289.55 |
| 09/12/2019 | MIC - 0126837 | READY REFRESH BY NESTLE | Bottled water, Sta. 2 | 0.00 | 258.71 |
| Total Household Supplies | | | | 0.00 | 7,192.53 |
| Line Item Account 7090 -- Insurance | | | | | |
| 07/01/2019 | CLM - 0544858 | FIRE AGENCIES INSURANCE RISK AUTHORITY | Prpoerty and liability insurance, FY 19-20 | 0.00 | 32,345.00 |
| Total Insurance | | | | 0.00 | 32,345.00 |
| Line Item Account 7120 -- Equipment Maintenance | | | | | |
| 07/18/2019 | CLM - 0545223 | Montecito Village Hardware | Shop supplies, station repair and cabinet mounting | 0.00 | 74.26 |
| 07/26/2019 | CLM - 0546950 | SAFETY KLEEN CORP | Quarterly solvent tank maintenance | 0.00 | 290.98 |
| 07/30/2019 | MIC - 0125164 | ALLSTAR FIRE EQUIPMENT INC | SCBA Bottles: 12 (budgeted) | 0.00 | 12,477.84 |
| 08/05/2019 | CLM - 0547989 | INTERSTATE BATTERIES OF SIERRA MADRE | Station 2 generator battery | 0.00 | 159.72 |
| 08/05/2019 | CLM - 0548056 | Bob's Vacuum & Sewing Ctr | 4 vacuums, 10pk of 2 filters | 0.00 | 1,995.31 |
| 08/08/2019 | MIC - 0125439 | ANCHOR AIR SYSTEMS | Regular HVAC maintenance, station 1 | 0.00 | 537.22 |
| 08/08/2019 | MIC - 0125439 | ANCHOR AIR SYSTEMS | Regular HVAC maintenance, station 2 | 0.00 | 298.81 |
| 08/15/2019 | CLM - 0548577 | Montecito Village Hardware | Glue | 0.00 | 6.45 |
| 08/15/2019 | CLM - 0549004 | SAFETY KLEEN CORP | solvent tank maintenance | 0.00 | 254.02 |
| 08/15/2019 | CLM - 0549015 | L N CURTIS & SONS | Hurst tool batteries (2) | 0.00 | 1,109.83 |
| 08/22/2019 | CLM - 0549961 | CMC RESCUE INC | New 391 Ladder line and rope clamps | 0.00 | 28.88 |
| 08/26/2019 | CLM - 0551059 | L N CURTIS & SONS | Hose strap for #3410 | 0.00 | 283.92 |
| 08/26/2019 | CLM - 0551201 | SANTA BARBARA LOCKSMITHS INC | 1 rekey lock cylinder, 3 cut keys | 0.00 | 41.00 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Digital AMP clamp meter, SCBA holder | 0.00 | 221.39 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Disposal of Class A foam | 0.00 | 511.50 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Flashlights for new type 3 | 0.00 | 376.86 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|----------------------------------|---------------------------------------|-------|-----------|
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Power cord, Chain saw parts | 0.00 | -230.20 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Tools, equipment for new type 3 | 0.00 | 786.17 |
| 09/11/2019 | CLM - 0552690 | Jerry's Oven Repair | Oven repair, Station 1 | 0.00 | 258.55 |
| 09/12/2019 | CLM - 0552691 | CALIFORNIA HEALTH & SAFETY INC | SCBA repairs | 0.00 | 155.56 |
| 09/23/2019 | MIC - 0126821 | Montecito Village Hardware | 8 anchors | 0.00 | 1.51 |
| 09/23/2019 | MIC - 0126821 | Montecito Village Hardware | 903: Windshield shade | 0.00 | 9.69 |
| 09/24/2019 | CLM - 0554382 | CALIFORNIA ELECTRIC SUPPLY | Station 1: compressor pressure switch | 0.00 | 26.05 |
| 09/24/2019 | MIC - 0127217 | CALIFORNIA HEALTH & SAFETY INC | SCBA Compressor service | 0.00 | 550.00 |
| 09/24/2019 | MIC - 0127217 | CALIFORNIA HEALTH & SAFETY INC | USAR SCBA compressor service | 0.00 | 527.87 |
| | | | Total Equipment Maintenance | 0.00 | 20,753.19 |

Line Item Account 7200 -- Structure & Ground Maintenance

| | | | | | |
|---|---------------|--|--|------|----------|
| 07/10/2019 | CLM - 0544628 | ENVIROSCAPING INC | Landscape maintenance, July 2019 | 0.00 | 930.00 |
| 07/15/2019 | CLM - 0544975 | Peyton Scapes | Landscape maintenance, June 2019 | 0.00 | 650.00 |
| 08/15/2019 | CLM - 0548606 | ENVIROSCAPING INC | Landscaping, August | 0.00 | 930.00 |
| 08/15/2019 | MIC - 0125706 | O'CONNOR PEST CONTROL-SB ACCTS | Quarterly pest control maint., Sta. 1 | 0.00 | 208.00 |
| 08/15/2019 | MIC - 0125706 | O'CONNOR PEST CONTROL-SB ACCTS | Quarterly pest control maint., Sta. 2 | 0.00 | 75.00 |
| 09/12/2019 | CLM - 0552657 | ENVIROSCAPING INC | Landscaping, September 2019 | 0.00 | 930.00 |
| 09/12/2019 | CLM - 0552956 | Consolidated Overhead Door | Automatic bay door programming Station 2 | 0.00 | 686.00 |
| 09/12/2019 | MIC - 0126848 | Rayne Water Conditioning Santa Barbara | Soft water service - Sta 1, semi-annual | 0.00 | 638.98 |
| 09/12/2019 | MIC - 0126848 | Rayne Water Conditioning Santa Barbara | Soft water service - Sta 2, semi-annual | 0.00 | 287.89 |
| 09/23/2019 | CLM - 0554029 | ENVIROSCAPING INC | Landscape improvements: Install plants | 0.00 | 405.00 |
| | | | Total Structure & Ground Maintenance | 0.00 | 5,740.87 |
| Line Item Account 7205 -- Fire Defense Zone | | | | | |
| 07/30/2019 | MIC - 0125195 | ECO TREE WORKS | Fuel treatment network: Old Pueblo Trail | 0.00 | 4,600.00 |
| 07/30/2019 | MIC - 0125195 | ECO TREE WORKS | Hazard tree removal: Calle Hermoso | 0.00 | 2,000.00 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|---|---------------|---------------------------------------|---|-------|-----------|
| 07/30/2019 | MIC - 0125195 | ECO TREE WORKS | Neighborhood chipping: Hot Springs | 0.00 | 3,400.00 |
| 07/30/2019 | MIC - 0125195 | ECO TREE WORKS | Special project: Pimiento Ln. | 0.00 | 3,400.00 |
| 07/30/2019 | MIC - 0125195 | ECO TREE WORKS | Special project: Sycamore Cyn. Rd. | 0.00 | 1,700.00 |
| 08/13/2019 | MIC - 0125554 | MARBORG INDUSTRIES | Roll Off: 567 Parra Grande Ln | 0.00 | 674.60 |
| 08/15/2019 | CLM - 0548214 | FIRESAFE SOLUTIONS | Roadside weed abatement: Gibrtr, W/E Mtn., Ashley | 0.00 | 8,910.00 |
| 08/15/2019 | CLM - 0549051 | FIRESAFE SOLUTIONS | Rdside weed abtmt: Bella Vst, Ortega Rdg, E. Valy | 0.00 | 5,940.00 |
| 09/24/2019 | CLM - 0554376 | BRANCH OUT TREE CARE LLC | Hazard tree removal: 330 Paso Robles | 0.00 | 1,600.00 |
| | | | Total Fire Defense Zone | 0.00 | 32,224.60 |
| Line Item Account 7324 -- Audit and Accounting Fees | | | | | |
| 08/15/2019 | JE - 0191434 | | FIN quarterly billing Q1, FY 19-20 | 0.00 | 4,010.00 |
| | | | Total Audit and Accounting Fees | 0.00 | 4,010.00 |
| Line Item Account 7348 -- Instruments & Equip. < \$5000 | | | | | |
| 08/27/2019 | CLM - 0551199 | VERIZON WIRELESS | Phone upgrade: Broumand, Ederer | 0.00 | 1,578.22 |
| | | | Total Instruments & Equip. < \$5000 | 0.00 | 1,578.22 |
| Line Item Account 7363 -- Equipment Maintenance | | | | | |
| 07/02/2019 | CLM - 0544197 | HUGO'S AUTO DETAILING | Car wash service, June 2019 | 0.00 | 200.00 |
| 07/15/2019 | CLM - 0544877 | FREEDOM SIGNS | E93 Door seals | 0.00 | 319.00 |
| 07/16/2019 | CLM - 0544928 | Larry's 8-day Auto Parts | COM 91 front brake parts | 0.00 | 460.16 |
| 07/16/2019 | CLM - 0545210 | INTERSTATE BATTERIES OF SIERRA MADRE | Squad 91 Batteries: (2) | 0.00 | 515.19 |
| 07/16/2019 | CLM - 0545225 | BUNNIN | P920 Brake light switch | 0.00 | 18.55 |
| 07/18/2019 | CLM - 0545676 | Larry's 8-day Auto Parts | Shop supplies | 0.00 | 115.72 |
| 07/18/2019 | CLM - 0545684 | SOUTH COAST EMERGENCY VEHICLE SERVICE | E91: seat back cushion | 0.00 | 769.88 |
| 07/18/2019 | CLM - 0545694 | FREEDOM SIGNS | E91, E92: pvc out of service signs | 0.00 | 124.24 |
| 07/25/2019 | CLM - 0546575 | SOUTH COAST EMERGENCY VEHICLE SERVICE | Parts for E91 | 0.00 | 2,549.01 |
| 07/29/2019 | MIC - 0124711 | VELOCITY TRUCK CENTER VENTURA COUNTY | E91: Rear brake, axle plugs | 0.00 | 167.87 |
| 07/29/2019 | MIC - 0124711 | VELOCITY TRUCK CENTER | E92: Front hub seals | 0.00 | 7.16 |



Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|---|--|-------|----------|
| 07/30/2019 | CLM - 0547256 | VENTURA COUNTY VELOCITY TRUCK CENTER VENTURA COUNTY | E692 - 2 brake lights | 0.00 | 44.09 |
| 07/30/2019 | CLM - 0547257 | WATCO EQUIPMENT INC | E-92: Rear lights | 0.00 | 482.53 |
| 07/30/2019 | CLM - 0547299 | VILLAGE AUTOMOTIVE REPAIR INC | P920: Balance 4 tires | 0.00 | 130.78 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Parts: U-91, E-692, U-92 | 0.00 | 182.60 |
| 08/05/2019 | MIC - 0125380 | BUNNIN | 912: Repair high beams | 0.00 | 356.80 |
| 08/05/2019 | MIC - 0125380 | BUNNIN | 920: Inspection, replace steering angle sensor | 0.00 | 551.23 |
| 08/05/2019 | MIC - 0125380 | BUNNIN | R91: Upper and lower radiator hoses | 0.00 | 302.92 |
| 08/08/2019 | CLM - 0548208 | HUGO'S AUTO DETAILING | Car wash service, July 2019 | 0.00 | 245.00 |
| 08/21/2019 | CLM - 0549948 | FREEDOM SIGNS | Door seals E692 and E391 | 0.00 | 638.00 |
| 08/21/2019 | CLM - 0549960 | Kimball Midwest Corp | E92, E91 Electrical connectors | 0.00 | 120.68 |
| 08/22/2019 | CLM - 0549058 | CALIFORNIA ELECTRIC SUPPLY | Hubble wiring device | 0.00 | 148.90 |
| 08/22/2019 | CLM - 0549996 | JOHNSON EQUIPMENT CO | E391: 1 double stack red LED warning light | 0.00 | 385.03 |
| 08/22/2019 | CLM - 0550029 | SOUTH COAST EMERGENCY VEHICLE SERVICE | E91 ladder switch and battery cable | 0.00 | 370.23 |
| 08/22/2019 | CLM - 0550036 | DANIEL ARNOLD | D. Arnold Reimb: E391 parts | 0.00 | 36.45 |
| 08/26/2019 | CLM - 0551060 | McMaster-Carr Supply Co | E92: screws and valves | 0.00 | 55.54 |
| 08/27/2019 | CLM - 0550858 | CARQUEST AUTO PARTS | E392 Air couplers | 0.00 | 22.59 |
| 08/27/2019 | CLM - 0550859 | McMaster-Carr Supply Co | Parts for E391 | 0.00 | 118.23 |
| 08/27/2019 | CLM - 0550865 | FREEDOM SIGNS | Lettering for E392 | 0.00 | 325.00 |
| 08/27/2019 | CLM - 0551211 | SM TIRE | E92 (2) rear tires | 0.00 | 1,755.73 |
| 08/27/2019 | CLM - 0551319 | VILLAGE AUTOMOTIVE REPAIR INC | 2015 Chevy Tahoe: Flat tire repair | 0.00 | 35.00 |
| 08/27/2019 | MIC - 0126233 | HI-TECH EMERGENCY VEHICLE SERVICE INC | E93: Valve rebuild kits | 0.00 | 732.76 |
| 08/27/2019 | MIC - 0126233 | HI-TECH EMERGENCY VEHICLE SERVICE INC | E93: Water sight tube | 0.00 | 31.27 |
| 08/27/2019 | MIC - 0126236 | VELOCITY TRUCK CENTER VENTURA COUNTY | E92: Front brake chambers | 0.00 | 278.43 |
| 08/27/2019 | MIC - 0126236 | VELOCITY TRUCK CENTER VENTURA COUNTY | Stock air fittings | 0.00 | 77.98 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|---------------------------------------|---|-------|-----------|
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | 912: Right front fender | 0.00 | 879.29 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Mechanic shop supplies | 0.00 | 134.42 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | S91: Passenger seat bkl, E391: Tint designs | 0.00 | 552.24 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Water gauges, drain valves | 0.00 | 777.05 |
| 09/11/2019 | MIC - 0126778 | BUNNIIN | 903 transmission filter, rear seal, wiper fluid | 0.00 | 134.44 |
| 09/11/2019 | MIC - 0126778 | BUNNIIN | R91 front fender well clips | 0.00 | 16.05 |
| 09/12/2019 | CLM - 0552706 | McCormix Corporation | Coolant and grease | 0.00 | 297.07 |
| 09/12/2019 | CLM - 0552902 | BUNNIIN | BC 94: Replaced 8 fuel injectors | 0.00 | 1,852.45 |
| 09/12/2019 | CLM - 0552908 | PERRY FORD LINCOLN MAZDA | COM-91, brake parts | 0.00 | 835.11 |
| 09/12/2019 | CLM - 0552911 | Kimball Midwest Corp | Shop supplies | 0.00 | 460.83 |
| 09/12/2019 | CLM - 0552915 | McMaster-Carr Supply Co | E-392: Tool holders | 0.00 | 33.77 |
| 09/17/2019 | DJE - 0121785 | | Credit for returned auto parts | 0.00 | -1,124.64 |
| 09/18/2019 | CLM - 0552709 | CARQUEST AUTO PARTS | E391: clear paint, stock for shop | 0.00 | 36.94 |
| 09/18/2019 | CLM - 0553997 | CARQUEST AUTO PARTS | E391, R91: fuse, antifreeze | 0.00 | 58.69 |
| 09/20/2019 | CLM - 0552703 | VELOCITY TRUCK CENTER VENTURA COUNTY | E692: Turn signal lamps | 0.00 | 61.75 |
| 09/20/2019 | MIC - 0126780 | SOUTH COAST EMERGENCY VEHICLE SERVICE | E393 Shelf bracket kit; E92 window switch | 0.00 | 187.02 |
| 09/20/2019 | MIC - 0126780 | SOUTH COAST EMERGENCY VEHICLE SERVICE | Screws for compartments E391 & E392 | 0.00 | 236.30 |
| 09/23/2019 | CLM - 0554631 | SOUTH COAST EMERGENCY VEHICLE SERVICE | Parts for E91 | 0.00 | 236.14 |
| 09/23/2019 | MIC - 0127148 | SM TIRE | E92: 2 new rear tires | 0.00 | 1,693.02 |
| 09/23/2019 | MIC - 0127148 | SM TIRE | E92: labor to mount 2 rear tires | 0.00 | 291.39 |
| 09/23/2019 | MIC - 0127148 | SM TIRE | Medic 91 all new tires | 0.00 | 1,092.04 |
| 09/23/2019 | MIC - 0127164 | CARQUEST AUTO PARTS | Diesel exhaust fluid: E92, E391, E392, E692 | 0.00 | 59.99 |
| 09/23/2019 | MIC - 0127164 | CARQUEST AUTO PARTS | R 91: Thermostat kit | 0.00 | 34.59 |
| 09/23/2019 | MIC - 0127164 | CARQUEST AUTO PARTS | R91 coolant | 0.00 | 105.31 |
| 09/24/2019 | CLM - 0554381 | CARQUEST AUTO PARTS | Shop supplies | 0.00 | 100.82 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|---|---------------|--|--|-------|-----------|
| 09/26/2019 | CLM - 0555361 | CARQUEST AUTO PARTS | Supplies to remove decals | 0.00 | 53.48 |
| 09/26/2019 | CLM - 0555544 | AMSOIL INC | Oil supply | 0.00 | 507.16 |
| 09/26/2019 | CLM - 0555546 | McMaster-Carr Supply Co | E91: Air manifold, fire sleeve for new A/C line | 0.00 | 124.46 |
| 09/26/2019 | MIC - 0127531 | PERRY FORD LINCOLN MAZDA | P922: Filters and oil | 0.00 | 82.36 |
| 09/26/2019 | MIC - 0127531 | PERRY FORD LINCOLN MAZDA | P922: Plastic tray for relocating radio | 0.00 | 67.88 |
| 09/26/2019 | MIC - 0127531 | PERRY FORD LINCOLN MAZDA | U91: Filters and oil | 0.00 | 301.75 |
| 09/26/2019 | MIC - 0127573 | SOUTH COAST EMERGENCY VEHICLE SERVICE | E91: Main dash assembly, retrofit kit | 0.00 | 3,137.72 |
| 09/26/2019 | MIC - 0127573 | SOUTH COAST EMERGENCY VEHICLE SERVICE | E91: Positive battery cable | 0.00 | 87.24 |
| Total Equipment Maintenance | | | | 0.00 | 26,078.68 |
| Line Item Account 7400 -- Medical, Dental and Lab | | | | | |
| 07/16/2019 | CLM - 0545204 | Life Assist Inc | Patient Medical Supplies | 0.00 | 2,394.94 |
| 07/18/2019 | CLM - 0545698 | Life Assist Inc | Patient medical supply | 0.00 | 2.58 |
| 08/08/2019 | CLM - 0548178 | Life Assist Inc | Patient medical supplies | 0.00 | 1,044.47 |
| 08/15/2019 | CLM - 0549009 | Life Assist Inc | Patient medical supplies | 0.00 | 244.20 |
| 08/16/2019 | MIC - 0125722 | ARROW INTERNATIONAL | Patient medical supplies | 0.00 | 1,518.20 |
| 08/22/2019 | CLM - 0550031 | Life Assist Inc | Patient medical supplies | 0.00 | 5.45 |
| 08/26/2019 | CLM - 0551056 | Life Assist Inc | Patient medical supplies | 0.00 | 474.10 |
| 08/27/2019 | MIC - 0126270 | Life Assist Inc | Patient medical supplies | 0.00 | 1,284.58 |
| 08/28/2019 | CLM - 0550063 | AIRGAS WEST | Oxygen refills | 0.00 | 297.08 |
| 09/18/2019 | CLM - 0552900 | Life Assist Inc | Patient medical supplies | 0.00 | 18.10 |
| 09/30/2019 | MIC - 0127651 | Life Assist Inc | Patient medical supplies | 0.00 | 1,403.84 |
| Total Medical, Dental and Lab | | | | 0.00 | 8,687.54 |
| Line Item Account 7430 -- Memberships | | | | | |
| 07/16/2019 | CLM - 0544969 | Coastal Housing Partnership | Coastal Housing Membership: Montecito Fire FY19-20 | 0.00 | 1,195.00 |
| 07/16/2019 | CLM - 0545199 | SANTA BARBARA COUNTY FIRE SAFE COUNCIL | SB Fire Safe Council: Montecito Fire, FY19-20 | 0.00 | 200.00 |
| 07/29/2019 | CLM - 0544870 | FDAC FIRE ASSOCIATIONS OF CALIF | 2019-20 Membership Dues | 0.00 | 440.00 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|--|---------------|----------------------------------|--|-------|----------|
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | ICC fire codes subscriptions, QR codes sub | 0.00 | 2,102.64 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | LA times digital subscription | 0.00 | 156.00 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Memberships; Reed/Nahas:AFSS, CTO | 0.00 | 348.45 |
| | | | Total Memberships | 0.00 | 4,442.09 |
| Line Item Account 7450 -- Office Expense | | | | | |
| 07/16/2019 | CLM - 0544989 | STREAMLINE OFFICE SOLUTIONS INC | Office copier usage fee, 5/30-6/29/19 | 0.00 | 322.04 |
| 07/18/2019 | CLM - 0544977 | STAPLES BUSINESS CREDIT | Office supplies | 0.00 | 511.04 |
| 07/18/2019 | CLM - 0545705 | The UPS Store | Shipping charges May 2019 | 0.00 | 82.55 |
| 07/30/2019 | CLM - 0547216 | STREAMLINE OFFICE SOLUTIONS INC | Office copier usage fee, 6/30-7/26/19 | 0.00 | 414.07 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Business cards: 5 employees, P touch tape | 0.00 | 193.95 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Monitor, kbrd, mouse, pad, bndr, tote: 900 | 0.00 | 1,167.50 |
| 08/08/2019 | CLM - 0548138 | STAPLES BUSINESS CREDIT | Office supplies | 0.00 | 702.56 |
| 08/08/2019 | CLM - 0548200 | IRON MOUNTAIN | Shredding service, monthly fee | 0.00 | 82.25 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Postage, binders, mat for standing desk | 0.00 | 139.68 |
| 09/12/2019 | CLM - 0552686 | STREAMLINE OFFICE SOLUTIONS INC | Office copier usage fee, 7/30-8/29/19 | 0.00 | 316.57 |
| 09/20/2019 | CLM - 0552718 | STAPLES BUSINESS CREDIT | Office supplies | 0.00 | 881.47 |
| 09/23/2019 | CLM - 0554001 | LATITUDE 34 TECHNOLOGIES INC | Display port to VGA adapter | 0.00 | 10.78 |
| 09/30/2019 | CLM - 0555851 | STREAMLINE OFFICE SOLUTIONS INC | Office copier usage fee, September 2019 | 0.00 | 238.07 |
| 09/30/2019 | CLM - 0555898 | The UPS Store | Shipping charges June and July 2019 | 0.00 | 210.47 |
| | | | Total Office Expense | 0.00 | 5,273.00 |
| Line Item Account 7460 -- Professional & Special Service | | | | | |
| 07/01/2019 | JE - 0190657 | | Reverse A/R accrual for AP Triton Study - SM Fire | 0.00 | 3,445.00 |
| 07/01/2019 | JE - 0190657 | | Reverse A/R accrual for AP Triton Study - STB Fire | 0.00 | 3,445.00 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|------------|---------------|------------------------------------|--|-------|-----------|
| 07/02/2019 | CLM - 0544198 | OFFICE TEAM | Temporary office support | 0.00 | 561.80 |
| 07/02/2019 | CLM - 0544347 | LATITUDE 34 TECHNOLOGIES INC | IT support, July 2019 | 0.00 | 4,600.00 |
| 07/18/2019 | CLM - 0545689 | COLLINGS & ASSOCIATES LLC | Fire sprinkler system review: Pichacho Lane | 0.00 | 775.00 |
| 07/18/2019 | MIC - 0124824 | OFFICE TEAM | Temporary office support | 0.00 | 561.80 |
| 07/25/2019 | DJE - 0119951 | | AP Triton Study - SM Fire portion (accrued FY19) | 0.00 | -3,444.50 |
| 07/25/2019 | DJE - 0119951 | | AP Triton Study - STB Fire portion (accrued FY19) | 0.00 | -3,444.50 |
| 07/26/2019 | CLM - 0546602 | OFFICE TEAM | Temporary office support | 0.00 | 533.71 |
| 07/26/2019 | CLM - 0546606 | COLLINGS & ASSOCIATES LLC | Fire Sprinkler System Review: Casa Dorinda | 0.00 | 475.00 |
| 07/26/2019 | CLM - 0546610 | LATITUDE 34 TECHNOLOGIES INC | IT support, AUGUST 2019 | 0.00 | 4,600.00 |
| 07/26/2019 | CLM - 0546939 | AP TRITON | EMS system study, legal fees | 0.00 | 15,158.17 |
| 07/26/2019 | CLM - 0546942 | LIEBERT CASSIDY WHITMORE | Labor attorney fees, June 2019 | 0.00 | 208.00 |
| 07/26/2019 | CLM - 0546948 | PRICE POSTEL & PARMA | Legal services, June 2019 | 0.00 | 3,450.50 |
| 07/29/2019 | CLM - 0547206 | OFFICE TEAM | Temporary office support | 0.00 | 351.13 |
| 08/05/2019 | CLM - 0547991 | COLLINGS & ASSOCIATES LLC | Fire sprinkler system 3rd review: Casa Dorinda | 0.00 | 570.00 |
| 08/05/2019 | CLM - 0548047 | UNDERWOOD MANAGEMENT RESOURCES INC | Roof/generator project management, June 2019 | 0.00 | 1,662.50 |
| 08/08/2019 | CLM - 0548005 | RISK MANAGEMENT PROFESSIONALS | Fire Hazard mitigation plan annex BOD presentation | 0.00 | 759.58 |
| 08/08/2019 | CLM - 0548151 | OFFICE TEAM | Temporary office support | 0.00 | 421.35 |
| 08/08/2019 | CLM - 0548155 | COLLINGS & ASSOCIATES LLC | Fire Sprinkler system review, 4th: Casa Dorinda | 0.00 | 285.00 |
| 08/12/2019 | JE - 0190887 | | AMBULANCE FEASIBILITY STUDY - PHASE 1 PART 2 | 0.00 | -2,526.36 |
| 08/15/2019 | CLM - 0548613 | COLLINGS & ASSOCIATES LLC | Plan review: All Saints by the Sea | 0.00 | 187.50 |
| 08/15/2019 | CLM - 0548956 | ZWORLD GIS | Mapping services, July 2019 | 0.00 | 780.00 |
| 08/15/2019 | CLM - 0549012 | UNDERWOOD MANAGEMENT RESOURCES INC | Extractor project, Station 2 | 0.00 | 322.00 |
| 08/15/2019 | CLM - 0549014 | UNDERWOOD MANAGEMENT RESOURCES INC | Roof/generator project management, JULY 2019 | 0.00 | 5,650.00 |
| 08/15/2019 | CLM - 0549055 | OFFICE TEAM | Temporary office support | 0.00 | 393.26 |
| 08/16/2019 | CLM - 0549597 | PRICE POSTEL & PARMA | Legal services, July 2019 | 0.00 | 3,048.00 |
| 08/21/2019 | CLM - 0549946 | LIEBERT CASSIDY WHITMORE | Labor attorney fees, July 2019 | 0.00 | 897.50 |
| 08/22/2019 | CLM - 0550006 | OFFICE TEAM | Temporary office support | 0.00 | 561.80 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|--|---------------|---|---|-------|-----------|
| 08/23/2019 | JE - 0191471 | | AP Trtn AmbInlc FsbItyStdy LeglFeesApr/May-SBC Shre | 0.00 | -2,526.36 |
| 08/26/2019 | CLM - 0551062 | OFFICE TEAM | Temporary office support | 0.00 | 393.26 |
| 08/27/2019 | CLM - 0550856 | LATITUDE 34 TECHNOLOGIES INC | IT support, SEPT 2019 | 0.00 | 4,600.00 |
| 08/28/2019 | CLM - 0551395 | CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | GASB-68 Reports & Schedules | 0.00 | 1,400.00 |
| 09/04/2019 | CLM - 0552171 | JMPE ELECTRICAL ENGINEERING LIGHTING DESIGN | Electrical plans: Generator | 0.00 | 2,150.00 |
| 09/06/2019 | CLM - 0552452 | UNDERWOOD MANAGEMENT RESOURCES INC | D. Underwood Reimb: Permits & fees for gen project | 0.00 | 1,707.90 |
| 09/06/2019 | MIC - 0126700 | UNDERWOOD MANAGEMENT RESOURCES INC | Extractor project, Station 2 | 0.00 | 1,904.00 |
| 09/06/2019 | MIC - 0126700 | UNDERWOOD MANAGEMENT RESOURCES INC | Roof/generator project management, August 2019 | 0.00 | 4,612.50 |
| 09/11/2019 | CLM - 0552667 | OFFICE TEAM | Temporary office support | 0.00 | 294.95 |
| 09/12/2019 | CLM - 0552661 | ZWORLD GIS | Mapping services, August 2019 | 0.00 | 1,105.00 |
| 09/12/2019 | CLM - 0552898 | OFFICE TEAM | Temporary office support | 0.00 | 294.95 |
| 09/18/2019 | DJE - 0121787 | | AP Triton Study legal fees - City of SB Fire | 0.00 | -2,526.36 |
| 09/18/2019 | DJE - 0121787 | | AP Triton Study legal fees - City of SM Fire | 0.00 | -2,526.36 |
| 09/20/2019 | CLM - 0552679 | COLLINGS & ASSOCIATES LLC | Fire Sprinkler System Review: 244 Hot Springs Rd | 0.00 | 375.00 |
| 09/23/2019 | CLM - 0553889 | PRICE POSTEL & PARMA | Legal services, August 2019 | 0.00 | 4,674.00 |
| 09/23/2019 | CLM - 0553908 | LIEBERT CASSIDY WHITMORE | Labor attorney fees, August 2019 | 0.00 | 594.50 |
| 09/23/2019 | CLM - 0554009 | COLLINGS & ASSOCIATES LLC | Plan review: Rosewood Miramar | 0.00 | 360.00 |
| 09/23/2019 | CLM - 0554014 | OFFICE TEAM | Temporary office support | 0.00 | 337.08 |
| 09/23/2019 | CLM - 0554613 | CENTRAL COAST AUDIO VISUAL | Projector Maintenance Sta. 1 | 0.00 | 115.00 |
| 09/24/2019 | CLM - 0554375 | COLLINGS & ASSOCIATES LLC | Fire Sprinkler System Review, Expedited: 797 Park | 0.00 | 850.00 |
| 09/30/2019 | CLM - 0554941 | OFFICE TEAM | Temporary office support | 0.00 | 337.08 |
| 09/30/2019 | CLM - 0555849 | OFFICE TEAM | Temporary office support | 0.00 | 351.13 |
| 09/30/2019 | CLM - 0555853 | CENTRAL COAST AUDIO VISUAL | AV maintenance - conference room | 0.00 | 998.75 |
| Total Professional & Special Service | | | | 0.00 | 64,164.26 |
| Line Item Account 7507 -- ADP Payroll Fees | | | | | |
| 07/12/2019 | EFC - 0024229 | ADP INC | ADP fees, 06/15/2019 | 0.00 | 636.63 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|--|---------------|----------------------------------|---|-------|-----------|
| 08/09/2019 | EFC - 0024387 | ADP INC | ADP fees, July 2019 | 0.00 | 730.94 |
| 08/09/2019 | EFC - 0024388 | ADP INC | Payroll adjustment, 7/22/2019 | 0.00 | 308.16 |
| 08/09/2019 | EFC - 0024528 | ADP INC | Invoice paid in error, belongs to Santa Maria | 0.00 | -308.16 |
| 09/13/2019 | EFC - 0024639 | ADP INC | ADP fees, August 2019 | 0.00 | 515.10 |
| | | | Total ADP Payroll Fees | 0.00 | 1,882.67 |
| Line Item Account 7510 -- Contractual Services | | | | | |
| 07/01/2019 | AUT - EACRvsl | SB County Sheriff Dept | Tri-Tech annual maintenance, 4/1 -6/30/19 | 0.00 | -2,933.00 |
| 07/01/2019 | JE - 0190158 | | Tri-Tech CAD maintenance: 4/1/19-3/31/20 | 0.00 | 11,730.06 |
| 07/02/2019 | CLM - 0544347 | LATTITUDE 34 TECHNOLOGIES INC | Cloud back up for 2 servers, monthly fee | 0.00 | 300.00 |
| 07/10/2019 | CLM - 0544843 | DEPARTMENT OF THE INTERIOR/BLM | RAWS annual maintenance, 7/1/19 - 6/30/20 | 0.00 | 900.00 |
| 07/16/2019 | CLM - 0544855 | AMERAVANT | Website hosting fee: 7/1-12/31/19 | 0.00 | 534.00 |
| 07/16/2019 | CLM - 0544993 | CREWSENSE LLC | Monthly support plan: July 2019 | 0.00 | 99.00 |
| 07/17/2019 | CLM - 0545510 | STATION AUTOMATION INC | Data tracking software, set up fee (budgeted) | 0.00 | 3,104.00 |
| 07/26/2019 | CLM - 0546610 | LATTITUDE 34 TECHNOLOGIES INC | Cloud back up for 2 servers, monthly fee | 0.00 | 300.00 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Fax and phone apps, monthly fees | 0.00 | 19.94 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Fulcrum app subscription, July | 0.00 | 668.80 |
| 08/05/2019 | CLM - 0547988 | NATIONWIDE POWER SOLUTIONS INC | Annual maintenance for UPS | 0.00 | 1,965.21 |
| 08/08/2019 | CLM - 0548167 | CREWSENSE LLC | Monthly support plan, August 2019 | 0.00 | 99.00 |
| 08/08/2019 | CLM - 0548206 | GOVERNMENTJOBS.COM | NEOGOV Subscription fee, 9/15/19-9/14/2020 | 0.00 | 3,251.85 |
| 08/27/2019 | CLM - 0550856 | LATTITUDE 34 TECHNOLOGIES INC | Cloud back up for 2 servers, monthly fee | 0.00 | 300.00 |
| 09/04/2019 | CLM - 0551886 | CREWSENSE LLC | Monthly support plan: Sept 2019 | 0.00 | 99.00 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Fax and phone apps, monthly fees | 0.00 | 19.94 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Fulcrum app subscription, August | 0.00 | 668.80 |
| 09/20/2019 | CLM - 0552713 | COMMLINE INC | Annual maintenance agreement (budgeted) | 0.00 | 14,400.00 |
| | | | Total Contractual Services | 0.00 | 35,526.60 |

Cost Transactions

From 7/1/2019 to 9/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Post On | Document | Vendor/Employee Name | Description | Hours | Amount |
|---|---------------|---|--|-------|---------------|
| Line Item Account 7530 -- Publications & Legal Notices | | | | | |
| 08/15/2019 | CLM - 0549044 | SANTA BARBARA NEWS PRESS | Public notices: preliminary budget 2019-20 | 0.00 | 96.72 |
| | | | Total Publications & Legal Notices | 0.00 | 96.72 |
| Line Item Account 7540 -- Rents/Leases-Equipment | | | | | |
| 07/18/2019 | CLM - 0545000 | UNITED RENTALS NORTHWEST | Generator rental-6/13/19-7/11/19 | 0.00 | 2,270.64 |
| 08/13/2019 | CLM - 0548589 | UNITED RENTALS NORTHWEST | Generator rental-7/11/19-8/8/19 | 0.00 | 2,270.64 |
| 09/12/2019 | CLM - 0552664 | UNITED RENTALS NORTHWEST | Generator rental-8/8/19-9/5/19 | 0.00 | 1,778.82 |
| | | | Total Rents/Leases-Equipment | 0.00 | 6,320.10 |
| Line Item Account 7580 -- Rents/Leases-Structure | | | | | |
| 07/16/2019 | CLM - 0544860 | Community Radio Inc | Gibraltar spc rental-microwave dish, July-Aug 2019 | 0.00 | 2,351.79 |
| | | | Total Rents/Leases-Structure | 0.00 | 2,351.79 |
| Line Item Account 7630 -- Small Tools & Instruments | | | | | |
| 07/29/2019 | CLM - 0545235 | GARET BLAKE | G. Blake Reimb: Battery restock | 0.00 | 32.22 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Chainsaw equipment | 0.00 | 814.10 |
| 08/08/2019 | MIC - 0125474 | SNAP-ON INDUSTRIAL | Shop tools | 0.00 | 899.14 |
| 08/16/2019 | CLM - 0548640 | GARET BLAKE | G. Blake Reimb: Battery restock | 0.00 | 238.82 |
| 08/26/2019 | CLM - 0551052 | GARET BLAKE | G. Blake Reimb: Batteries for SCBA's | 0.00 | 147.14 |
| 09/26/2019 | CLM - 0555368 | SNAP-ON INDUSTRIAL | Shop tools | 0.00 | 115.97 |
| | | | Total Small Tools & Instruments | 0.00 | 2,247.39 |
| Line Item Account 7650 -- Special Departmental Expense | | | | | |
| 07/01/2019 | AUT - EACRvsl | STATE OF CALIF DEPT OF FORESTRY & FIRE PROTECTION | Thomas Fire cost apportionment | 0.00 | -3,873,042.00 |
| 07/18/2019 | MIC - 0124596 | HAYWARD LUMBER COMPANY SB | 4th of July materials | 0.00 | 313.10 |
| 07/26/2019 | CLM - 0546940 | MARBORG INDUSTRIES | Portable restrooms, 4th of July breakfast | 0.00 | 775.00 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Academy graduation gits and cake | 0.00 | 260.88 |
| 08/05/2019 | CLM - 0547972 | ENTENMANN ROVIN CO | Badges: Chief Taylor | 0.00 | 275.83 |
| 08/06/2019 | CLM - 0548105 | DEPT OF FORESTRY & FIRE | Thomas fire cost apportionment | 0.00 | 3,873,041.69 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|---|---------------|-------------------------------------|--|-------|----------|
| 08/27/2019 | CLM - 0550866 | PROTECTION ENTENMANN ROVIN CO | Retirement badge: Chief Hickman | 0.00 | 249.99 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Recognition, retirement helmet, flowers | 0.00 | 800.20 |
| 09/23/2019 | CLM - 0554000 | ENTENMANN ROVIN CO | Badges: Widling, Powell | 0.00 | 231.81 |
| Total Special Departmental Expense | | | | 0.00 | 2,906.50 |
| Line Item Account 7671 -- Special Projects | | | | | |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Pub Ed supplies | 0.00 | 1,984.69 |
| Total Special Projects | | | | 0.00 | 1,984.69 |
| Line Item Account 7730 -- Transportation and Travel | | | | | |
| 07/29/2019 | CLM - 0547212 | JUDITH ISHKANIAN | J. Ishkanian Reimb: SBCSDA Meeting | 0.00 | 40.00 |
| 07/30/2019 | CLM - 0547341 | KEVIN TAYLOR | K. Taylor Reimb: FCA Breakfast | 0.00 | 91.35 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | 2019 FDAC Conf: 900 and 913 | 0.00 | 396.00 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Business meetings (11) | 0.00 | 873.22 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Parking for MPC presentation | 0.00 | 4.50 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Senate hearing Sacramento: 900 | 0.00 | 365.96 |
| 08/22/2019 | CLM - 0548562 | TRAVIS EDERER | T. Ederer Reimb : Mill fire asgmt, meals | 0.00 | 170.00 |
| 08/22/2019 | CLM - 0548629 | NIC ELMQUIST | N. Elmquist: LPF-Mill asgmt meals | 0.00 | 152.00 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Apparatus committee meetings (3) | 0.00 | 275.49 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Business meetings (3) | 0.00 | 115.65 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | EMS Work group | 0.00 | 250.12 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | K. Taylor: Funeral Service, Training Symp regist | 0.00 | 1,330.67 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Mill Fire: Ederer/Elmquist: Lodging, meal | 0.00 | 594.08 |



Cost Transactions

From 7/1/2019 to 9/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

| Post On | Document | Vendor/Employee Name | Description | Hours | Amount |
|------------|---------------|----------------------------------|---|-------|----------|
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | New Type 3 inspection | 0.00 | 108.42 |
| 09/25/2019 | CLM - 0554927 | NIC ELMQUIST | N. Elmquist: Lime Fire meals | 0.00 | 239.00 |
| 09/25/2019 | CLM - 0554934 | DANIEL ARNOLD | D. Arnold: Bautista Fire, meals | 0.00 | 88.00 |
| 09/25/2019 | CLM - 0554935 | NICHOLAS EUBANK | N. Eubank: Bautista fire, meals | 0.00 | 88.00 |
| 09/25/2019 | CLM - 0554937 | Jeff Villarreal | J. Villarreal: Bautista Fire, meals | 0.00 | 88.00 |
| 09/30/2019 | CLM - 0555856 | TRAVIS EDERER | T. Ederer: CalChiefs annual conference, hotel | 0.00 | 577.98 |
| 09/30/2019 | CLM - 0555865 | EVAN HAMAKER | E. Hamaker: Bautista asgmt meals | 0.00 | 88.00 |
| 09/30/2019 | CLM - 0555882 | KEVIN COOPER | K. Cooper: Atkins meeting lodging | 0.00 | 169.63 |
| | | | Total Transportation and Travel | 0.00 | 6,106.07 |

Line Item Account 7731 -- Gasoline-Oil-Fuel

| | | | | | |
|------------|---------------|----------------------------------|--|------|-----------|
| 07/01/2019 | JE - 0190657 | | Reverse A/R accrual for MWD diesel usage | 0.00 | 3,690.00 |
| 07/16/2019 | CLM - 0544923 | McCormix Corporation | Diesel fuel, 06/25/19 | 0.00 | 1,381.64 |
| 07/18/2019 | CLM - 0545692 | McCormix Corporation | Diesel fuel, 7/9/19 | 0.00 | 1,129.56 |
| 07/25/2019 | DJE - 0119951 | | MWD reimb for diesel fuel usage (accrued FY19) | 0.00 | -3,690.14 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Gasoline charges | 0.00 | 2,006.14 |
| 08/08/2019 | CLM - 0548161 | FUEL SMART | Gasoline charges, July 2019 | 0.00 | 400.66 |
| 08/08/2019 | CLM - 0548174 | McCormix Corporation | Diesel fuel, 07/24/19 | 0.00 | 530.94 |
| 08/08/2019 | CLM - 0548196 | McCormix Corporation | Diesel fuel, 07/25/19 | 0.00 | 1,245.20 |
| 08/16/2019 | CLM - 0549275 | McCormix Corporation | Diesel fuel, 08/06/19 | 0.00 | 928.30 |
| 08/26/2019 | CLM - 0551054 | McCormix Corporation | Diesel fuel, 08/22/2019 | 0.00 | 1,358.77 |
| 09/09/2019 | CLM - 0551889 | FUEL SMART | Gasoline charges, AUG 2019 | 0.00 | 246.55 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Gasoline charges | 0.00 | 2,390.55 |
| 09/23/2019 | CLM - 0554007 | McCormix Corporation | Diesel fuel, 09/10/2019 | 0.00 | 1,620.69 |
| 09/24/2019 | CLM - 0554004 | Jeff Villarreal | J. Villarreal: Fuel E391 | 0.00 | 214.70 |
| | | | Total Gasoline-Oil-Fuel | 0.00 | 13,453.56 |

Line Item Account 7732 -- Training

| | | | | | |
|------------|---------------|---------------------------|---|------|----------|
| 07/18/2019 | MIC - 0124596 | HAYWARD LUMBER COMPANY SB | Academy burns and forcible entry lumber/materials | 0.00 | 1,012.11 |
|------------|---------------|---------------------------|---|------|----------|

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|-------------------------------------|---------------|----------------------------------|---|----------------|-----------|
| 07/26/2019 | CLM - 0546619 | ROBERT GALBRAITH | R. Galbraith Reimb: Trauma symposium | 0.00 | 155.00 |
| 07/26/2019 | CLM - 0546943 | SHAWN WHILT | S. Whilt Reimb: Trauma symposium | 0.00 | 155.00 |
| 07/26/2019 | CLM - 0546944 | ANDREW RUPP | A. Rupp Reimb: Trauma symposium | 0.00 | 155.00 |
| 07/26/2019 | CLM - 0546945 | KURT HICKMAN | K. Hickmant Reimb: Trauma symposium | 0.00 | 231.47 |
| 07/29/2019 | CLM - 0547255 | SHAUN P DAVIS | S. Davis: Academy suppplies | 0.00 | 254.18 |
| 07/30/2019 | CLM - 0547300 | ANDREW RUPP | A. Rupp Reimb: Company Officer 2C | 0.00 | 626.00 |
| 08/05/2019 | MIC - 0125370 | HAYWARD LUMBER COMPANY SB | Academy supplies | 0.00 | 25.07 |
| 08/05/2019 | MIC - 0125370 | HAYWARD LUMBER COMPANY SB | Academy training - burns | 0.00 | 837.39 |
| 08/16/2019 | CLM - 0548583 | DAVID JOHNSON | D. Johnson Reimb: Fire investigation 1A | 0.00 | 742.00 |
| 08/16/2019 | CLM - 0549179 | TREVOR BURCH | T. Burch Reimb: Pediatric ALS | 0.00 | 150.00 |
| 08/16/2019 | CLM - 0549188 | TREVOR BURCH | T. Burch Reimb: Paramedic accreditation | 0.00 | 209.00 |
| 08/26/2019 | CLM - 0550034 | BRANDON BENNEWATE | B. Bennewate Reimb: 18th annual trauma symposium | 0.00 | 195.00 |
| 08/26/2019 | CLM - 0551069 | LESLIE MULLER | L. Muller Reimb: Redmond symposium | 0.00 | 2,597.16 |
| 09/03/2019 | CLM - 0551051 | SCOTT CHAPMAN | S. Chapman Reimb: Columbia Southern PSY 3140 | 0.00 | 607.50 |
| 09/09/2019 | CLM - 0552663 | US BANK CORPORATE PAYMENT SYSTEM | Image Trend Conf: Jenkins/Widling; lodging, meals | 0.00 | 1,977.58 |
| 09/12/2019 | CLM - 0552949 | SAFETY FIRST SEMINARS | Healthcare provider BLS course for 13 | 0.00 | 845.00 |
| 09/24/2019 | CLM - 0552694 | JORDAN ZEITSOFF | J. Zeitsoff Reimb: CPR renewal | 0.00 | 50.00 |
| 09/24/2019 | CLM - 0552922 | MAEVE JUAREZ | M. Juarez Reimb: LOFR | 0.00 | 167.48 |
| 09/24/2019 | CLM - 0552976 | RICHARD LAURITSON | R. Lauritson Reimb: CPR/AED | 0.00 | 45.00 |
| 09/25/2019 | CLM - 0552684 | EVAN SKEI | E. Skei Reimb: John P. Redmond symposium | 0.00 | 2,638.12 |
| 09/30/2019 | CLM - 0555863 | EVAN HAMAKER | E. Hamaker Reimb: CPR registration fees | 0.00 | 65.00 |
| 09/30/2019 | CLM - 0555879 | ANDREW RUPP | A. Rupp: Company Officer 2E | 0.00 | 1,844.17 |
| | | | | Total Training | 15,584.23 |
| Line Item Account 7760 -- Utilities | | | | | |
| 07/16/2019 | MIC - 0124599 | MONTECITO WATER DISTRICT | Water service, Sta. 1 | 0.00 | 378.97 |
| 07/16/2019 | MIC - 0124599 | MONTECITO WATER DISTRICT | Water service, Sta. 2 | 0.00 | 209.23 |
| 07/18/2019 | CLM - 0545669 | SOUTHERN CALIFORNIA EDISON | Electricity service, Sta. 1 & 2 | 0.00 | 2,537.51 |
| 07/18/2019 | MIC - 0124702 | THE GAS COMPANY | Gas service, Sta. 1 - 07/02/19 | 0.00 | 53.96 |

Cost Transactions

From 7/1/2019 to 9/30/2019

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 |
|-------------------------------------|---------------|----------------------------------|---|-------|--------------|
| 07/18/2019 | MIC - 0124702 | THE GAS COMPANY | Gas service, Sta. 2 - 07/05/19 | 0.00 | 60.12 |
| 08/15/2019 | MIC - 0125566 | MONTECITO WATER DISTRICT | Water service, Sta. 1 | 0.00 | 416.69 |
| 08/15/2019 | MIC - 0125566 | MONTECITO WATER DISTRICT | Water service, Sta. 2 | 0.00 | 199.80 |
| 08/15/2019 | MIC - 0125713 | THE GAS COMPANY | Gas service, Sta. 1 - 08/01/19 | 0.00 | 56.28 |
| 08/15/2019 | MIC - 0125713 | THE GAS COMPANY | Gas service, Sta. 2 - 08/05/19 | 0.00 | 50.50 |
| 08/21/2019 | CLM - 0550027 | SOUTHERN CALIFORNIA EDISON | Electricity service, Sta. 1 & 2 | 0.00 | 2,593.91 |
| 09/12/2019 | MIC - 0126819 | THE GAS COMPANY | Gas service, Sta. 1 - 09/03/19 | 0.00 | 57.24 |
| 09/12/2019 | MIC - 0126819 | THE GAS COMPANY | Gas service, Sta. 2 - 09/04/19 | 0.00 | 51.65 |
| 09/12/2019 | MIC - 0126832 | MONTECITO WATER DISTRICT | Water service, Sta. 1 | 0.00 | 426.12 |
| 09/12/2019 | MIC - 0126832 | MONTECITO WATER DISTRICT | Water service, Sta. 2 | 0.00 | 190.37 |
| 09/23/2019 | CLM - 0554016 | SOUTHERN CALIFORNIA EDISON | Electricity service, Sta. 1 & 2 | 0.00 | 2,529.14 |
| | | | Total Utilities | 0.00 | 9,811.49 |
| Line Item Account 8300 -- Equipment | | | | | |
| 07/16/2019 | CLM - 0545208 | STRYKER SALES CORPORATION | LIFEPAK Service - 1 Year | 0.00 | 7,992.00 |
| 08/01/2019 | CLM - 0547699 | US BANK CORPORATE PAYMENT SYSTEM | Motorola cable replacement | 0.00 | 161.77 |
| 09/30/2019 | CLM - 0555866 | ZUERCHER TECHNOLOGIES LLC | 9-1-1 phone system 20% Software/svcs (budgeted) | 0.00 | 27,372.84 |
| | | | Total Equipment | 0.00 | 35,526.61 |
| | | | Total Montecito Fire Protection Dist | 0.00 | 5,433,571.84 |

Cost Transactions

From 7/1/2019 to 9/30/2019

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

| Post On | Document | Vendor/Employee Name | Description | Hours | Amount |
|--|---------------|---------------------------------------|---|-------|----------|
| Line Item Account 8100 -- Land | | | | | |
| 09/23/2019 | CLM - 0553887 | PRICE POSTEL & PARMA | Legal services - Station 3, August 2019 | 0.00 | 2,546.00 |
| | | | Total Land | 0.00 | 2,546.00 |
| Line Item Account 8200 -- Structures&Struct Improvements | | | | | |
| 07/19/2019 | CLM - 0546084 | JOHN KENNY | Rental properties: Flood dept cost estimate | 0.00 | 400.00 |
| 08/05/2019 | CLM - 0548042 | UNDERWOOD MANAGEMENT RESOURCES INC | Rental properties project management, June 2019 | 0.00 | 900.00 |
| 08/15/2019 | CLM - 0549023 | UNDERWOOD MANAGEMENT RESOURCES INC | Rental properties project management, JULY 2019 | 0.00 | 3,987.00 |
| 09/06/2019 | CLM - 0552451 | UNDERWOOD MANAGEMENT RESOURCES INC | Rental properties project management, August 2019 | 0.00 | 837.50 |
| | | | Total Structures&Struct Improvements | 0.00 | 6,124.50 |
| | | | Total Montecito Fire Land & Building | 0.00 | 8,670.50 |

Financial Trend

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 9/30/2017 Year-To-Date Actual | 9/30/2018 Year-To-Date Actual | 9/30/2019 Year-To-Date Actual |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Revenues | | | |
| Taxes | | | |
| 3010 -- Property Tax-Current Secured | 0.00 | 0.00 | 0.00 |
| 3011 -- Property Tax-Unitary | 0.00 | 0.00 | 0.00 |
| 3015 -- PT PY Corr/Escapes Secured | 0.00 | 0.00 | 0.00 |
| 3020 -- Property Tax-Current Unsecd | 0.00 | 0.00 | 0.00 |
| 3040 -- Property Tax-Prior Secured | 0.00 | 0.00 | 0.00 |
| 3050 -- Property Tax-Prior Unsecured | 0.00 | 0.00 | 0.00 |
| 3054 -- Supplemental Pty Tax-Current | 0.00 | 0.00 | 0.00 |
| Taxes | 0.00 | 0.00 | 0.00 |
| Use of Money and Property | | | |
| 3380 -- Interest Income | 9,653.91 | 22,045.68 | 39,978.36 |
| 3381 -- Unrealized Gain/Loss Invstmnts | 2,464.42 | 26,850.07 | -35,941.19 |
| 3409 -- Other Rental of Bldgs and Land | 0.00 | 0.00 | 0.00 |
| Use of Money and Property | 12,118.33 | 48,895.75 | 4,037.17 |
| Intergovernmental Revenue-State | | | |
| 3750 -- State-Emergency Assistance | 0.00 | 0.00 | 66,204.10 |
| 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 | 0.00 | 66,204.10 |
| Intergovernmental Revenue-Federal | | | |
| 4476 -- Federal Emergency Assistance | 0.00 | 0.00 | 45,488.56 |
| 4610 -- Federal Aid for Disaster | 0.00 | 0.00 | 0.00 |
| Intergovernmental Revenue-Federal | 0.00 | 0.00 | 45,488.56 |
| Charges for Services | | | |
| 5105 -- Reimb for District Services | 22,324.65 | 22,950.23 | 23,685.00 |

Financial Trend

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 9/30/2017 Year-To-Date Actual | 9/30/2018 Year-To-Date Actual | 9/30/2019 Year-To-Date Actual |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Charges for Services | 22,324.65 | 22,950.23 | 23,685.00 |
| Miscellaneous Revenue | | | |
| 5768 -- Safety Member Reimbursement | 0.00 | 0.00 | 29,412.31 |
| 5895 -- Other-Donations | 0.00 | 0.00 | 0.00 |
| 5909 -- Other Miscellaneous Revenue | 6,085.46 | 5,397.71 | 814.34 |
| Miscellaneous Revenue | 6,085.46 | 5,397.71 | 30,226.65 |
| Revenues | 40,528.44 | 77,243.69 | 169,641.48 |
| Expenditures | | | |
| Salaries and Employee Benefits | | | |
| 6100 -- Regular Salaries | 1,806,450.23 | 2,223,102.19 | 2,037,583.12 |
| 6300 -- Overtime | 6,568.54 | -1,627.20 | 31,202.59 |
| 6301 -- Overtime - Reimbursable | 734,645.76 | 118,295.96 | 24,357.83 |
| 6310 -- Overtime - Constant Staffing | 145,261.44 | 20,485.21 | 290,351.78 |
| 6400 -- Retirement Contribution | 1,121,452.61 | 1,275,121.71 | 1,654,778.02 |
| 6450 -- Supp Retirement Contribution | 0.00 | 0.00 | 0.00 |
| 6550 -- FICA/Medicare | 39,091.34 | 34,088.25 | 33,404.04 |
| 6600 -- Health Insurance Contrib | 428,925.24 | 462,491.45 | 501,713.78 |
| 6700 -- Unemployment Ins Contribution | 194.59 | 73.04 | 196.32 |
| 6900 -- Workers Compensation | 636,071.90 | 516,713.23 | 457,133.80 |
| Salaries and Employee Benefits | 4,918,661.65 | 4,648,743.84 | 5,030,721.28 |
| Services and Supplies | | | |
| 7030 -- Clothing and Personal | 8,855.83 | 40,750.96 | 26,427.68 |
| 7050 -- Communications | 28,533.88 | 27,102.89 | 30,134.48 |
| 7060 -- Food | 185.10 | 67.80 | 0.00 |
| 7070 -- Household Supplies | 4,829.48 | 5,745.60 | 7,192.53 |
| 7090 -- Insurance | 26,537.00 | 32,017.00 | 32,345.00 |

Financial Trend

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 9/30/2017 Year-To-Date Actual | 9/30/2018 Year-To-Date Actual | 9/30/2019 Year-To-Date Actual |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 7120 -- Equipment Maintenance | 1,661.45 | 15,282.79 | 20,753.19 |
| 7200 -- Structure & Ground Maintenance | 4,079.43 | 5,726.76 | 5,740.87 |
| 7205 -- Fire Defense Zone | 31,565.00 | 6,338.50 | 32,224.60 |
| 7322 -- Consulting & Mgmt Fees | 0.00 | 0.00 | 0.00 |
| 7324 -- Audit and Accounting Fees | 3,990.25 | 3,113.50 | 4,010.00 |
| 7348 -- Instruments & Equip. < \$5000 | 5,339.07 | 2,571.18 | 1,578.22 |
| 7363 -- Equipment Maintenance | 13,645.47 | 22,011.38 | 26,078.68 |
| 7400 -- Medical, Dental and Lab | 10,304.73 | 12,069.26 | 8,687.54 |
| 7430 -- Memberships | 1,390.00 | 2,933.45 | 4,442.09 |
| 7450 -- Office Expense | 4,980.01 | 4,491.33 | 5,273.00 |
| 7460 -- Professional & Special Service | 58,667.45 | 71,150.31 | 64,164.26 |
| 7507 -- ADP Payroll Fees | 1,550.75 | 1,546.55 | 1,882.67 |
| 7510 -- Contractual Services | 25,650.62 | 23,626.14 | 35,526.60 |
| 7530 -- Publications & Legal Notices | 2,549.84 | 96.72 | 96.72 |
| 7540 -- Rents/Leases-Equipment | 0.00 | 0.00 | 6,320.10 |
| 7546 -- Administrative Expense | 0.00 | 0.00 | 0.00 |
| 7580 -- Rents/Leases-Structure | 0.00 | 1,930.56 | 2,351.79 |
| 7630 -- Small Tools & Instruments | 10,898.87 | 0.00 | 2,247.39 |
| 7650 -- Special Departmental Expense | 13,915.83 | 17,367.63 | 2,906.50 |
| 7671 -- Special Projects | 0.00 | 1,702.01 | 1,984.69 |
| 7730 -- Transportation and Travel | 4,313.34 | 3,333.55 | 6,106.07 |
| 7731 -- Gasoline-Oil-Fuel | 8,625.06 | 15,089.74 | 13,453.56 |
| 7732 -- Training | 6,399.70 | 4,646.75 | 15,584.23 |
| 7760 -- Utilities | 9,591.67 | 10,708.69 | 9,811.49 |
| Services and Supplies | 288,059.83 | 331,421.05 | 367,323.95 |
| Capital Assets | | | |
| 8300 -- Equipment | 39,018.13 | 46,142.08 | 35,526.61 |

Financial Trend

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 9/30/2017 Year-To-Date Actual | 9/30/2018 Year-To-Date Actual | 9/30/2019 Year-To-Date Actual |
|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Capital Assets | 39,018.13 | 46,142.08 | 35,526.61 |
| Expenditures | 5,245,739.61 | 5,026,306.97 | 5,433,571.84 |
| Other Financing Sources & Uses | | | |
| Other Financing Uses | 155,000.00 | 0.00 | 0.00 |
| 7901 -- Oper Trf (Out) | 155,000.00 | 0.00 | 0.00 |
| Other Financing Uses | -155,000.00 | 0.00 | 0.00 |
| Other Financing Sources & Uses | | | |
| Changes to Fund Balances | | | |
| Decrease to Restricted | 0.00 | 0.00 | 35,941.19 |
| 9797 -- Unrealized Gains | 0.00 | 0.00 | 35,941.19 |
| Increase to Restricted | 0.00 | 0.00 | 0.00 |
| 9797 -- Unrealized Gains | 0.00 | 0.00 | 0.00 |
| Increase to Restricted | 0.00 | 0.00 | 0.00 |
| Changes to Fund Balances | 0.00 | 0.00 | 35,941.19 |
| Montecito Fire Protection Dist | -5,360,211.17 | -4,949,063.28 | -5,227,989.17 |
| Net Financial Impact | -5,360,211.17 | -4,949,063.28 | -5,227,989.17 |

Expenditure Trend

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 4/30/2019 Month-To-Date Actual | 5/31/2019 Month-To-Date Actual | 6/30/2019 Month-To-Date Actual | 7/31/2019 Month-To-Date Actual | 8/31/2019 Month-To-Date Actual | 9/30/2019 Month-To-Date Actual |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Expenditures | | | | | | |
| Salaries and Employee Benefits | | | | | | |
| 6100 -- Regular Salaries | 701,292.61 | 924,410.12 | 87,773.78 | 767,279.12 | 579,169.23 | 691,134.77 |
| 6300 -- Overtime | 0.00 | 18,877.00 | 99,233.63 | 11,129.42 | 17,685.48 | 2,387.69 |
| 6301 -- Overtime - Reimbursable | 0.00 | 4,903.15 | 26,358.71 | 0.00 | 5,702.69 | 18,655.14 |
| 6310 -- Overtime - Constant Staffing | 0.00 | 75,581.17 | 600,758.86 | 54,303.47 | 140,562.97 | 95,485.34 |
| 6400 -- Retirement Contribution | 104,920.92 | 112,079.12 | 164,788.20 | 1,431,396.59 | 112,351.99 | 111,029.44 |
| 6450 -- Supp Retirement Contribution | 0.00 | 0.00 | 3,230,000.00 | 0.00 | 0.00 | 0.00 |
| 6550 -- FICA/Medicare | 10,142.72 | 15,063.60 | 10,363.56 | 11,390.54 | 10,326.58 | 11,686.92 |
| 6600 -- Health Insurance Contrib | 158,357.72 | 157,554.58 | 158,889.68 | 172,649.43 | 165,960.10 | 163,104.25 |
| 6700 -- Unemployment Ins Contribution | 33.18 | 422.05 | 29.00 | 89.35 | 23.72 | 83.25 |
| 6900 -- Workers Compensation | 0.00 | -10,011.04 | -58,058.00 | 447,309.42 | 0.00 | 9,824.38 |
| Total Salaries and Employee Benefits | 974,747.15 | 1,298,879.75 | 4,320,137.42 | 2,895,547.34 | 1,031,782.76 | 1,103,391.18 |
| Services and Supplies | | | | | | |
| 7030 -- Clothing and Personal | 11,402.05 | 9,805.82 | 690.73 | 19,444.97 | 7,780.00 | -797.29 |
| 7050 -- Communications | 9,976.68 | 8,861.83 | 9,387.58 | 10,534.09 | 12,817.77 | 6,782.62 |
| 7060 -- Food | 1,432.34 | 708.34 | -5,584.00 | 0.00 | 0.00 | 0.00 |
| 7070 -- Household Supplies | 1,749.93 | 4,392.99 | 7,104.24 | 1,492.82 | 3,343.56 | 2,356.15 |
| 7090 -- Insurance | 0.00 | 0.00 | 0.00 | 32,345.00 | 0.00 | 0.00 |
| 7120 -- Equipment Maintenance | 3,597.71 | 6,047.92 | -20,297.83 | 12,843.08 | 4,715.16 | 3,194.95 |
| 7200 -- Structure & Ground Maintenance | 1,075.00 | 6,025.85 | 25,536.89 | 1,580.00 | 1,213.00 | 2,947.87 |
| 7205 -- Fire Defense Zone | 53,995.56 | 44,436.94 | 32,354.33 | 15,100.00 | 15,524.60 | 1,600.00 |
| 7322 -- Consulting & Mgmt Fees | 0.00 | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 7324 -- Audit and Accounting Fees | 0.00 | 837.00 | 3,113.50 | 0.00 | 4,010.00 | 0.00 |
| 7348 -- Instruments & Equip. < \$5000 | 0.00 | 392.98 | 2,346.41 | 0.00 | 1,578.22 | 0.00 |
| 7363 -- Equipment Maintenance | 26,112.84 | 873.08 | 11,273.42 | 5,904.18 | 6,770.37 | 13,404.13 |
| 7400 -- Medical, Dental and Lab | 0.00 | 27,440.19 | 3,170.52 | 2,397.52 | 4,868.08 | 1,421.94 |
| 7430 -- Memberships | 0.00 | 0.00 | 1,028.14 | 1,835.00 | 2,102.64 | 504.45 |

Expenditure Trend

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 4/30/2019 Month-To-Date Actual | 5/31/2019 Month-To-Date Actual | 6/30/2019 Month-To-Date Actual | 7/31/2019 Month-To-Date Actual | 8/31/2019 Month-To-Date Actual | 9/30/2019 Month-To-Date Actual |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 7450 -- Office Expense | 2,310.39 | 5,022.87 | 8,746.12 | 1,329.70 | 2,146.26 | 1,797.04 |
| 7460 -- Professional & Special Service | 31,469.00 | 32,597.11 | 52,456.32 | 31,276.11 | 16,879.03 | 16,009.12 |
| 7507 -- ADP Payroll Fees | 511.27 | 273.15 | 521.87 | 636.63 | 730.94 | 515.10 |
| 7510 -- Contractual Services | 1,697.73 | 4,735.76 | 9,922.35 | 14,034.06 | 6,304.80 | 15,187.74 |
| 7530 -- Publications & Legal Notices | 0.00 | 0.00 | 178.88 | 0.00 | 96.72 | 0.00 |
| 7540 -- Rents/Leases-Equipment | 0.00 | 0.00 | 30,138.15 | 2,270.64 | 2,270.64 | 1,778.82 |
| 7546 -- Administrative Expense | 244,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7580 -- Rents/Leases-Structure | 2,700.00 | 1,001.79 | 0.00 | 2,351.79 | 0.00 | 0.00 |
| 7630 -- Small Tools & Instruments | 320.33 | 733.65 | 6,763.02 | 32.22 | 2,099.20 | 115.97 |
| 7650 -- Special Departmental Expense | 26,059.20 | 20,453.27 | 3,883,499.38 | -3,871,953.90 | 3,873,828.39 | 1,032.01 |
| 7671 -- Special Projects | 83.98 | 0.00 | 3,663.15 | 0.00 | 0.00 | 1,984.69 |
| 7730 -- Transportation and Travel | 2,568.19 | 10,430.71 | 4,196.60 | 131.35 | 1,961.68 | 4,013.04 |
| 7731 -- Gasoline-Oil-Fuel | 4,765.22 | 8,866.24 | 3,646.70 | 2,511.06 | 6,470.01 | 4,472.49 |
| 7732 -- Training | 12,687.79 | 19,187.57 | 14,232.49 | 2,588.76 | 4,755.62 | 8,239.85 |
| 7760 -- Utilities | 2,189.65 | 2,509.19 | 2,633.72 | 3,239.79 | 3,317.18 | 3,254.52 |
| Total Services and Supplies | 441,344.86 | 215,844.25 | 4,090,932.68 | -3,708,075.13 | 3,985,583.87 | 89,815.21 |
| Capital Assets | | | | | | |
| 8300 -- Equipment | 12,004.46 | 66,225.11 | 22,887.28 | 7,992.00 | 161.77 | 27,372.84 |
| Total Capital Assets | 12,004.46 | 66,225.11 | 22,887.28 | 7,992.00 | 161.77 | 27,372.84 |
| Total Expenditures | 1,428,096.47 | 1,580,949.11 | 8,433,957.38 | -804,535.79 | 5,017,528.40 | 1,220,579.23 |
| Other Financing Sources & Uses | | | | | | |
| Other Financing Uses | | | | | | |
| 7901 -- Oper Trf (Out) | 0.00 | 0.00 | 422,000.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Uses | 0.00 | 0.00 | 422,000.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources & Uses | 0.00 | 0.00 | 422,000.00 | 0.00 | 0.00 | 0.00 |

Expenditure Trend

As of: 9/30/2019
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

| Line Item Account | 4/30/2019 Month-To-Date Actual | 5/31/2019 Month-To-Date Actual | 6/30/2019 Month-To-Date Actual | 7/31/2019 Month-To-Date Actual | 8/31/2019 Month-To-Date Actual | 9/30/2019 Month-To-Date Actual |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Changes to Fund Balances | | | | | | |
| Changes to Restricted | | | | | | |
| 9797 -- Unrealized Gains | 0.00 | 0.00 | 46,566.28 | 0.00 | 0.00 | 0.00 |
| Total Changes to Restricted | 0.00 | 0.00 | 46,566.28 | 0.00 | 0.00 | 0.00 |
| Total Changes to Fund Balances | 0.00 | 0.00 | 46,566.28 | 0.00 | 0.00 | 0.00 |
| Total Montecito Fire Protection Dist | 1,428,096.47 | 1,580,949.11 | 8,902,523.66 | -804,535.79 | 5,017,528.40 | 1,220,579.23 |
| Total Report | 1,428,096.47 | 1,580,949.11 | 8,902,523.66 | -804,535.79 | 5,017,528.40 | 1,220,579.23 |

**Montecito Fire Department
Mutual Aid Billing Detail
FY 2018-19**

| Fire Name, # | Period Covered | Invoice # | Invoice Date | Agency | Total Due | Date Received | Amount Received |
|---|------------------|------------|--------------|--------|------------------------|---------------|------------------------|
| | | | | | | | |
| Camp Fire US&R Assist, CA-OES-054807 | 11/17-11/25/18 | O-20185330 | 01/24/19 | CaIOES | 18,816.30 | | |
| Carr, CA-SHU-007808 | 07/26-08/19/18 | U-20185327 | 02/12/19 | CaIOES | 666,922.59 | 04/15/19 | 666,922.59 |
| County, CA-LNU-009502 | 07/01-07/09/18 | U-20180640 | 08/22/18 | CaIOES | 21,764.62 | 01/02/19 | 21,764.62 |
| Cranston, CA-BDF-0011390 | 07/25-07/29/18 | F-20185061 | 09/25/18 | USFS | 55,383.17 | 02/13/19 | 55,383.17 |
| Cranston, CA-BDF-0011390 (Reimb) | 07/25-07/29/18 | F-20186065 | 12/24/18 | USFS | 347.14 | 04/05/19 | 347.14 |
| Cruces, CA-SBC-009203 | 07/18-07/19/18 | U-20185352 | 10/19/18 | CaIOES | 13,662.42 | 04/09/19 | 13,662.42 |
| Delta, CA-SHF-001444 | 09/07-09/24/18 | F-20185882 | 11/20/18 | USFS | 121,428.04 | 03/25/19 | 121,428.04 |
| Donnell, CA-STF-001702 (updated) | 08/04-08/23/18 | F-20185220 | 06/25/19 | USFS | 45,081.92 | 07/23/19 | 45,081.92 |
| Ferguson, CA-SNF-000745 | 07/09-08/05/18 | F-20185439 | 10/17/18 | USFS | 63,558.92 | 02/13/19 | 63,554.48 |
| Florence - NC (FEMA) | 09/18-09/20/18 | O-20185053 | 09/26/18 | CaIOES | 15,548.80 | 10/10/19 | 9,211.18 |
| Florence - VA (FEMA) | 09/12-09/18/18 | O-20185042 | 09/26/18 | CaIOES | 31,929.63 | 09/19/19 | 31,929.63 |
| Front, CA-LPF-002334 | 08/20-08/21/18 | 2019-02 | 05/22/19 | USFS | 8,073.48 | 06/12/19 | 8,073.48 |
| Gorge, CA-SHU-008796 | 08/19-08/21/18 | U-20185677 | 11/13/18 | CaIOES | 42,934.98 | 03/01/19 | 42,934.97 |
| Hill, CA-VNC-0090993 | 11/08-11/09/18 | U-20185843 | 01/08/19 | CaIOES | 15,911.89 | 05/06/19 | 15,911.89 |
| Holiday, CA-SBC-008657 | 07/06-07/11/18 | U-20180932 | 09/17/18 | CaIOES | 75,087.98 | 01/25/19 | 75,087.98 |
| Holiday, CA-SBC-008657 | 07/06-07/09/18 | U-20180933 | 09/17/18 | CaIOES | 6,005.33 | 01/25/19 | 6,005.33 |
| Klamathon, CA-SKU-004641 | 07/05-07/10/18 | U-20180818 | 09/05/18 | CaIOES | 56,408.49 | 03/04/19 | 56,408.49 |
| OES Pre-Position (7/6/18) | 7/6/2018 | O-20180207 | 09/17/18 | CaIOES | 1,985.50 | 02/05/19 | 1,985.50 |
| OES Pre-Position (7/24/18) | 07/24-07/26/18 | O-20185004 | 09/18/18 | CaIOES | 23,198.85 | 02/01/19 | 23,198.85 |
| OES Pre-Position (8/6/18) | 08/06-08/07/18 | O-20185008 | 09/21/18 | CaIOES | 5,284.92 | 02/01/19 | 5,284.92 |
| OES Pre-position (1/15/19), CA-OES-190005 | 1/15/2019 | O-20190041 | 04/16/19 | CaIOES | 7,709.00 | 09/16/19 | 7,709.00 |
| OES Pre-position (1/15/19), CA-OES-190005 | 1/15/2019 | O-20190101 | 06/06/19 | CaIOES | 1,941.23 | 09/16/19 | 1,941.23 |
| OES Pre-position (1/15/19), CA-OES-190005 | 1/15/2019 | O-20190116 | 06/06/19 | CaIOES | 1,718.95 | 09/16/19 | 1,718.95 |
| OES Pre-position (2/1/19), CA-OES-190010 | 02/01-02/03/19 | O-20190032 | 04/16/19 | CaIOES | 20,339.04 | 09/16/19 | 20,339.04 |
| OES Pre-position (2/1/19), CA-OES-190010 | 02/01-02/03/19 | O-20190031 | 04/16/19 | CaIOES | 2,793.28 | 09/16/19 | 2,793.28 |
| OES Pre-position (2/1/19), CA-OES-190010 | 02/01-02/03/19 | O-20190100 | 06/06/19 | CaIOES | 24,048.60 | 09/12/19 | 24,048.60 |
| OES Pre-position (3/5/19) | 03/05-03/06/19 | O-20190098 | 05/30/19 | CaIOES | 17,373.05 | 10/03/19 | 17,373.05 |
| Ogilvy, CA-LPF-002476 | 09/01-09/06/18 | F-20156040 | 12/11/18 | USFS | 42,910.91 | 04/15/19 | 42,910.91 |
| Ogilvy, CA-LPF-002476 | Reimbursement | 2019-03 | 05/22/19 | USFS | 406.64 | 07/01/19 | 406.64 |
| Pawnee, CA-LNU-007002 | 07/01-07/05/18 | U-20180350 | 08/06/18 | CaIOES | 48,436.11 | 01/02/19 | 48,436.11 |
| Woolsey, CA-VNC-091023 | 11/09-11/18/2018 | U-20185983 | 01/16/19 | CaIOES | 188,238.72 | 05/06/19 | 188,238.72 |
| | | | | | \$ 1,645,250.50 | | \$ 1,620,092.13 |
| Reimbursements Due to MFD for XSB IMT3 Storm Pre-positions | | | | | | | |
| OES Pre-position (1/15/19), CA-OES-190005 | 1/15/2019 | O-20190041 | 04/16/19 | CaIOES | 7,654.00 | 09/16/19 | 7,654.00 |
| OES Pre-position (2/1/19), CA-OES-190010 | 02/01-02/03/19 | O-20190071 | 04/30/19 | CaIOES | 21,447.21 | 10/10/19 | 21,447.21 |
| OES Pre-position (3/5/19), CA-OES-190020 | 03/05-03/06/19 | O-20190098 | 05/30/19 | CaIOES | 15,097.47 | 10/03/19 | 15,097.47 |
| | | | | | \$ 44,198.68 | | \$ 44,198.68 |

Agenda Item #3

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

OPEB Account

| Month | Beginning Balance | Contributions | Earnings | Expenses | Ending Balance | 1-M % |
|----------------|-------------------|---------------|-------------------|------------------|----------------|--------|
| September 2018 | 11,475,139.85 | - | (16,803.09) | 4,844.64 | 11,453,492.12 | -0.15% |
| October 2018 | 11,453,492.12 | - | (566,517.98) | 4,835.13 | 10,882,139.01 | -4.95% |
| November 2018 | 10,882,139.01 | - | 151,422.06 | 4,640.03 | 11,028,921.04 | 1.39% |
| December 2018 | 11,028,921.04 | - | (548,020.57) | 4,676.48 | 10,476,223.99 | -4.97% |
| January 2019 | 10,476,223.99 | - | 592,182.10 | 4,414.11 | 11,063,991.98 | 5.65% |
| February 2019 | 11,063,991.98 | - | 214,753.79 | 4,681.85 | 11,274,063.92 | 1.94% |
| March 2019 | 11,274,063.92 | - | 122,019.57 | 4,780.38 | 11,391,303.11 | 1.08% |
| April 2019 | 11,391,303.11 | - | 273,206.79 | 4,809.59 | 11,659,700.31 | 2.40% |
| May 2019 | 11,659,700.31 | - | (402,352.59) | 4,899.50 | 11,252,448.22 | -3.45% |
| June 2019 | 11,252,448.22 | - | 506,696.03 | 4,770.22 | 11,754,374.03 | 4.50% |
| July 2019 | 11,754,374.03 | - | 78,677.61 | 4,829.24 | 11,828,222.40 | 0.67% |
| August 2019 | 11,828,222.40 | - | (124,513.49) | 4,784.47 | 11,698,924.44 | -1.05% |
| Total | | - | 280,750.23 | 56,965.64 | | |

Total Contributions to the Plan = 8,376,000

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

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

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

Pension Account

| Month | Beginning Balance | Contributions | Earnings | Expenses | Ending Balance | 1-M % |
|----------------|-------------------|---------------------|-------------------|------------------|----------------|--------|
| September 2018 | 1,857,803.03 | - | (5,205.89) | 780.28 | 1,851,816.86 | -0.28% |
| October 2018 | 1,851,816.86 | - | (50,254.38) | 777.54 | 1,800,784.94 | -2.71% |
| November 2018 | 1,800,784.94 | - | 15,910.68 | 763.51 | 1,815,932.11 | 0.88% |
| December 2018 | 1,815,932.11 | - | (35,062.95) | 769.27 | 1,780,099.89 | -1.93% |
| January 2019 | 1,780,099.89 | - | 66,388.47 | 769.15 | 1,845,719.21 | 3.73% |
| February 2019 | 1,845,719.21 | - | 22,117.18 | 783.49 | 1,867,052.90 | 1.20% |
| March 2019 | 1,867,052.90 | - | 23,456.01 | 789.43 | 1,889,719.48 | 1.26% |
| April 2019 | 1,889,719.48 | - | 25,153.92 | 794.94 | 1,914,078.46 | 1.33% |
| May 2019 | 1,914,078.46 | - | (20,288.32) | 800.89 | 1,892,989.25 | -1.06% |
| June 2019 | 1,892,989.25 | 2,800,000.00 | 53,836.24 | 798.96 | 4,746,026.53 | 2.84% |
| July 2019 | 4,746,026.53 | - | 14,036.81 | 1,322.65 | 4,758,740.69 | 0.30% |
| August 2019 | 4,758,740.69 | - | 17,513.57 | 1,616.56 | 4,774,637.70 | 0.37% |
| Total | | 2,800,000.00 | 127,601.34 | 10,766.67 | | |

Total Contributions to the Plan = 4,600,000

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2019 to 6/30/2019

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

Account Summary

| Source | Beginning Balance as of 6/1/2019 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 6/30/2019 |
|---------------|----------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|--------------------------------|
| OPEB | \$11,252,448.22 | \$0.00 | \$506,696.03 | \$4,770.22 | \$0.00 | \$0.00 | \$11,754,374.03 |
| PENSION | \$1,892,989.25 | \$2,800,000.00 | \$53,836.24 | \$798.96 | \$0.00 | \$0.00 | \$4,746,026.53 |
| Totals | \$13,145,437.47 | \$2,800,000.00 | \$560,532.27 | \$5,569.18 | \$0.00 | \$0.00 | \$16,500,400.56 |

Investment Selection

Source

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

Investment Objective

Source

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

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

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|---------|---------|----------|--------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| OPEB | 4.50% | 3.32% | 6.19% | 8.88% | 5.80% | - | 1/19/2010 |
| PENSION | 2.58% | 2.84% | 6.96% | - | - | - | 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

FISCAL YEAR STATEMENT

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
7/1/2018 to 6/30/2019

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

Account Summary

| Source | Beginning Balance as of 7/1/2018 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 6/30/2019 |
|---------------|----------------------------------|-----------------------|---------------------|--------------------|---------------|---------------|--------------------------------|
| OPEB | \$11,123,663.88 | \$0.00 | \$687,583.29 | \$56,873.14 | \$0.00 | \$0.00 | \$11,754,374.03 |
| PENSION | \$1,823,877.51 | \$2,800,000.00 | \$131,524.48 | \$9,375.46 | \$0.00 | \$0.00 | \$4,746,026.53 |
| Totals | \$12,947,541.39 | \$2,800,000.00 | \$819,107.77 | \$66,248.60 | \$0.00 | \$0.00 | \$16,500,400.56 |

Investment Selection

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

Investment Objective

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

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|---------|---------|----------|--------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| OPEB | 4.50% | 3.32% | 6.19% | 8.88% | 5.80% | - | 1/19/2010 |
| PENSION | 2.58% | 2.84% | 6.96% | - | - | - | 6/29/2017 |

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

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

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits TrustAccount Report for the Period
7/1/2019 to 7/31/2019Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

| Source | Beginning Balance as of 7/1/2019 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 7/31/2019 |
|---------------|-------------------------------------|---------------|--------------------|-------------------|---------------|---------------|-----------------------------------|
| OPEB | \$11,754,374.03 | \$0.00 | \$78,677.61 | \$4,829.24 | \$0.00 | \$0.00 | \$11,828,222.40 |
| PENSION | \$4,746,026.53 | \$0.00 | \$14,036.81 | \$1,322.65 | \$0.00 | \$0.00 | \$4,758,740.69 |
| Totals | \$16,500,400.56 | \$0.00 | \$92,714.42 | \$6,151.89 | \$0.00 | \$0.00 | \$16,586,963.09 |

Investment Selection

Source

| | |
|---------|--|
| OPEB | Montecito Fire Protection District - OPEB |
| PENSION | Montecito Fire Protection District - PENSION |

Investment Objective

Source

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

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|---------|---------|----------|--------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| OPEB | 0.67% | 1.57% | 5.00% | 8.04% | 6.18% | - | 1/19/2010 |
| PENSION | 0.30% | 1.80% | 6.22% | - | - | - | 6/29/2017 |

Information as provided by US Bank, Trustee 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

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits TrustAccount Report for the Period
8/1/2019 to 8/31/2019Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

| Source | Beginning Balance as of 8/1/2019 | Contributions | Earnings | Expenses | Distributions | Transfers | Ending Balance as of 8/31/2019 |
|---------------|----------------------------------|---------------|----------------------|-------------------|---------------|---------------|--------------------------------|
| OPEB | \$11,828,222.40 | \$0.00 | -\$124,513.49 | \$4,784.47 | \$0.00 | \$0.00 | \$11,698,924.44 |
| PENSION | \$4,758,740.69 | \$0.00 | \$17,513.57 | \$1,616.56 | \$0.00 | \$0.00 | \$4,774,637.70 |
| Totals | \$16,586,963.09 | \$0.00 | -\$106,999.92 | \$6,401.03 | \$0.00 | \$0.00 | \$16,473,562.14 |

Investment Selection

Source

| | |
|---------|--|
| OPEB | Montecito Fire Protection District - OPEB |
| PENSION | Montecito Fire Protection District - PENSION |

Investment Objective

Source

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

Investment Return

| Source | 1-Month | 3-Months | 1-Year | Annualized Return | | | Plan's Inception Date |
|---------|---------|----------|--------|-------------------|---------|----------|-----------------------|
| | | | | 3-Years | 5-Years | 10-Years | |
| OPEB | -1.03% | 4.03% | 4.33% | 8.14% | 5.91% | - | 1/19/2010 |
| PENSION | 0.37% | 3.23% | 6.81% | - | - | - | 6/29/2017 |

Information as provided by US Bank, Trustee 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