

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

Wednesday, November 23, 2016 at 2:00 p.m.

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

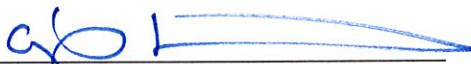
Agenda Items May Be Taken Out of the Order Shown

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 September and October 2016 financial statements.
3. Review PARS OPEB Trust Program statement for August and September 2016.
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 Thursday, January 12, 2017 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 November 17, 2016.

MONTECITO FIRE PROTECTION DISTRICT



Chip Hickman, Fire Chief

MONTECITO FIRE PROTECTION DISTRICT
CASH RECONCILIATION - ALL FUNDS
September 30, 2016

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 9/1/16	1,962,192.91	198.70	2,346,857.30	4,497,143.17	8,806,392.08
Income:					
Tax Revenue	-	-	-	-	-
Interest income	-	-	-	-	-
Other:					
USFS - Sherpa Fire, 6/15-6/27/16	196,852.67	-	-	-	196,852.67
CSFD Dispatch Services	21,909.00	-	-	-	21,909.00
Cal Card rebate, Q2	381.85	-	-	-	381.85
Employee buckle/patch purchases	86.70	-	-	-	86.70
	<u>219,230.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>219,230.22</u>
Expenses:					
Warrants and Claims	(94,085.82)	-	-	(1,449.00)	(95,534.82)
Payroll	(1,033,686.90)	-	-	-	(1,033,686.90)
Other:					
Interfund Transfers	-	-	-	-	-
Reimbursed expenses*	16,797.83	-	-	-	16,797.83
	<u>(1,110,974.89)</u>	<u>-</u>	<u>-</u>	<u>(1,449.00)</u>	<u>(1,112,423.89)</u>
Cash Balance at 9/30/16	<u>1,070,448.24</u>	<u>198.70</u>	<u>2,346,857.30</u>	<u>4,495,694.17</u>	<u>7,913,198.41</u>
Cash in Treasury per Balance Sheet	<u>1,226,536.42</u>	<u>198.70</u>	<u>2,346,857.30</u>	<u>4,495,694.17</u>	<u>8,069,286.59</u>
Difference	156,088.18	-	-	-	156,088.18
Reconciliation:					
Outstanding payroll payments					
Delta Dental	15,313.35	-	-	-	15,313.35
CalPERS retirement contrib. (10/1)	80,312.63	-	-	-	80,312.63
Vision Service Plan (10/1)	2,862.64	-	-	-	2,862.64
EFT Payable (Acct 1015)					
Mass Mutual contributions	18,900.00	-	-	-	18,900.00
Sarah Bumanglag	4,982.50	-	-	-	4,982.50
Accounts payable (Acct 1210)					
Joyce Reed	167.56	-	-	-	167.56
Physio Control	32,632.28	-	-	-	32,632.28
Ready Refresh	453.26	-	-	-	453.26
Village Automotive Repair	463.96	-	-	-	463.96
	<u>156,088.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,088.18</u>

* Summary of reimbursed expenses:

Conexis - Reimb. for flexible spending account refunds, \$363.10
SDRMA Work Comp Insurance - Reimb. for purchasing safety PPE, \$1,000
Alteris/FAIRA Insurance - Claim monies for P921 accident, \$1,580.22
C. Hickman - Reimb. for personal credit card purchase (MREs), \$211.94
Various - Employee reimb. for shift calendars purchased, \$62.50
SDRMA Work Comp Insurance - Premium credit adjustment for FY 15-16, \$13,449.57
Voided check - Cancelled after 6 months, \$130.50

MONTECITO FIRE PROTECTION DISTRICT
CASH RECONCILIATION - ALL FUNDS
October 31, 2016

	Fund 3650 General	Fund 3651 Pension Obl.	Fund 3652 Capital Res.	Fund 3653 Land & Bldg	All Funds
Cash Balance at 10/1/16	1,070,448.24	198.70	2,346,857.30	4,495,694.17	7,913,198.41
Income:					
Tax Revenue	651,888.55	-	-	-	651,888.55
Interest income	5,631.24	7.80	3,993.43	7,673.77	17,306.24
	<u>657,519.79</u>	<u>7.80</u>	<u>3,993.43</u>	<u>7,673.77</u>	<u>669,194.79</u>
Expenses:					
Warrants and Claims	(112,725.48)	-	-	(1,165.50)	(113,890.98)
Payroll	(1,024,380.71)	-	-	-	(1,024,380.71)
Other:					
Interfund Transfers	-	-	-	-	-
Reimbursed expenses*	601.56	-	-	-	601.56
	<u>(1,136,504.63)</u>	<u>-</u>	<u>-</u>	<u>(1,165.50)</u>	<u>(1,137,670.13)</u>
Cash Balance at 10/31/16	<u>591,463.40</u>	<u>206.50</u>	<u>2,350,850.73</u>	<u>4,502,202.44</u>	<u>7,444,723.07</u>
Cash in Treasury per Balance Sheet	<u>1,027,464.10</u>	<u>206.50</u>	<u>2,350,850.73</u>	<u>4,503,367.94</u>	<u>7,881,889.27</u>
Difference	436,000.70	-	-	1,165.50	437,166.20
Reconciliation:					
Outstanding payroll payments					
Delta Dental	15,813.97	-	-	-	15,813.97
Vision Service Plan	2,895.17	-	-	-	-
Mass Mutual contribution	19,055.00	-	-	-	-
CalPERS retirement contribution	80,238.71	-	-	-	80,238.71
Payroll deposit	305,596.85	-	-	-	305,596.85
Accounts payable (Acct 1210)					
Price, Postel & Parma	7,418.50	-	-	1,165.50	8,584.00
Sarah Bumanglag	4,982.50	-	-	-	4,982.50
	<u>436,000.70</u>	<u>-</u>	<u>-</u>	<u>1,165.50</u>	<u>415,216.03</u>

* Summary of reimbursed expenses:

Conexis - Reimb. for flexible spending account refunds, \$250.16
Conexis - Reimb. for flexible spending account refunds, \$351.40

**MONTECITO FIRE PROTECTION DISTRICT
WARRANTS AND CLAIMS DETAIL
September 2016**

Payee	Description	Amount
Fund 3650 - General		
ADP Inc	ADP fees, 3 periods	767.15
Aflac	Employee paid insurance, August	1,488.10
AFSS Southern Division	Admin. Fire Services Section: Gil/Reed, FY 16-17	100.00
Bound Tree Medical	Patient medical supplies	1,396.75
Brandon Bennewate	B. Bennewate Reimb: Soberanes fire asgmt fuel	199.50
Brandon Bennewate	B. Bennewate Reimb: HazMat Tech Module G	306.00
Burtens Fire Inc	Booster line hose for OES (Cal-OES reimbursable)	437.15
Chevron And Texaco Business Card S	Gasoline charges	55.42
Conexis Benefits Administrator LP	FSA administrative fee, August	110.50
Conexis Benefits Administrator LP	FSA plan reimbursements, employee paid	802.24
Cox Communications	CAD connectivity & Internet	2,761.90
Creative Product Source Inc	Public Education supplies: fire safety books/escape p	2,102.49
David C Andreas	D. Andreas Reimb: Soberanes fire asgmt fuel	152.74
EAN Services LLC	Rental car: Engine break down during Soberanes Inc	134.33
Frontier	Phone services	1,264.06
Goldman Magdalin Krikes LLP	Worker's comp legal services	35.00
Governmentjobs.com	NeoGov Annual License Fee: 9/15/16-9/14/17	2,300.00
Hugo's Auto Detailing	Car wash service, July	265.00
Hugo's Auto Detailing	Car wash service, August	250.00
Hugo's Auto Detailing	Vehicle details (post fire-asgmt)	600.00
Impulse Internet Services	Phone services, Sept.	497.47
Impulse Internet Services	Phone services, Oct.	497.81
InformaCo Emend Billing Service	IT support, September	4,360.00
Iron Mountain	Shredding service, July	72.88
Iron Mountain	Shredding service, August	72.88
Jerry's Oven Repair	Oven repair, Sta. 1	191.60
Joyce Reed	J. Reed Reimb: Admin. Fire Svcs Section meeting	167.56
Kevin Taylor	K. Taylor Reimb: Columbia Southern MSE 6701	742.50
Leslie Muller	L. Muller Reimb: Cedar fire asgmt mileage	212.76
Lexipol LLC	Lexipol testing management, 9/1/16-5/31/17	1,350.00
Marborg Industries	Refuse disposal	515.19
McCormix Corporation	Diesel fuel, August	1,544.65
Med Tech Resource	Patient medical supplies	65.91
Mission Uniform Service Inc	Shop towels	396.21
Montecito Village Hardware	Hose/connectors for in-vehicle coolers	124.09
Montecito Water District	Water service, Sta. 1	691.93
Paradise Chevrolet	Sidedoor weather strip, R91/BC915	186.22
Paradise Chevrolet	Mechanic stock supplies	108.88
Paragon Builders	Install new signage over bay, Sta. 2	1,187.00
Peyton Scapes	Landscape maintenance	550.00
Peyton Scapes	Drip system repair, and mulch load	905.00
Physio Control	Lifepak 15 batteries/charging station (budgeted)	2,195.11
Physio Control	Lifepak 15 cardiac monitor	30,437.17
Precision Imaging	Office copier usage fee, August	235.51
Price Postel & Parma	Legal services, August	8,009.00
Rayne Water Conditioning	Soft water service, semi-annual	816.36
Ready Refresh By Nestle	Bottled water	453.26
Safety Kleen Corp	Quarterly solvent tank maintenance	285.80
Santa Barbara Co Fire Chief Assoc	SB County Fire Chiefs: Montecito Fire, FY16-17	300.00
Sarah Bumanglag	S. Bumanglag ADP Payment: 9/1-9/30/16	4,982.50
Satcom Global Inc	Satellite phone charges	151.21

Payee	Description	Amount
SB County Auditor-Controller	Additional user tax	196.40
Southern California Edison	Electricity service, Sta. 1 & 2	2,080.99
Sprint	E92 Sim card for MDC, August	37.99
Staples Credit Plan	Office supplies	369.39
The Gas Company	Gas service	112.35
The UPS Store	Shipping charges, August	134.46
The Village Service Station	Gasoline charges, August	1,242.69
US Bank Corporate Payment System	C. Hickman: Transportation to 4th of July bkft	11.97
	Online fax & back-up server, monthly fees	18.94
	Business meeting: 900/600	30.60
	Cell phone vehicle mount, 903	64.78
	T. Ederer: Image Trend Conference	77.19
	Thomas Guide map books and mgmt training textboo	92.39
	Postage stamps	95.75
	J. Saley retirement recognition	157.49
	Active 911 subscription, annual fee	293.75
	Gasoline charges	333.98
	Portable radios repairs and programming cables	344.44
	Lauritson/Gregson: Management training	347.00
	BC and 903 command box supplies	365.52
	Rechargeable flashlight and flashlight batteries	376.27
	Gil/Reed: CSDA Special District Governance Academ	877.53
	Vehicle cleaning supplies and new windshield (912)	889.27
V4EMS Inc	EMS Airway Manikin (budgeted)	6,655.10
Veritiv Operating Company	Household supplies	580.83
Village Automotive Repair Inc	Vehicle door repair for BC915	463.96
	Fund 3650 Total	<u>94,085.82</u>
<u>Fund 3653 - Land & Building</u>		
Price Postel & Parma	Legal services - Station 3, August	<u>1,449.00</u>
	Fund 3653 Total	<u>1,449.00</u>

**MONTECITO FIRE PROTECTION DISTRICT
WARRANTS AND CLAIMS DETAIL
October 2016**

Payee	Description	Amount
Fund 3650 - General		
Across The Street Productions	Blue Card Command annual renewal fees	3,768.00
ADP Inc	ADP fees, 2 periods	505.35
Aflac	Employee paid insurance, September	1,488.10
Alan Widling	A. Widling Reimb: Blue Cut fire asgmt fuel	48.23
Andrew Rupp	A. Rupp Reimb: Lompoc Hospital Training mileage	62.64
Andrew Rupp	A. Rupp Reimb: Paramedic accreditation fee	209.00
Bob's Vacuum & Sewing Ctr	Vacuum belts and bags	42.88
Boone Printing & Graphics	Business cards - survey request	133.15
Bound Tree Medical	Patient medical supplies	1,211.65
Burtons Fire Inc	Vehicle supplies: Kit for E92 valve and stock items	200.51
California Fire Chiefs Association	Cal Fire Chief Assoc: MFPD, FY16-17	400.00
Callback Staffing Solutions LLC	Online scheduling program, 10/1-12/31/16	274.91
Carquest Auto Parts	Mechanic stock supplies: bulbs, air filter, fluids	325.54
Conexis Benefits Administrator LP	FSA plan reimbursements, employee paid	1,521.36
Cox Communications	CAD connectivity & Internet	2,761.90
Creative Product Source Inc	Public Education supplies: door hangers	1,327.78
Day Wireless Systems	In-suit comm. kits (HazMat team)	3,905.47
Dino Denunzio's Paint & Body Shop	P921 auto body repair	4,370.22
Eric Klemowicz	E. Klemowicz Reimb: Canyon fire asgmt fuel	57.82
Frontier	Phone services	1,272.24
Garet Blake	G. Blake Reimb: Water/Gatorade emergency supply	65.13
Goldman Magdalin Krikes LLP	Worker's comp legal services	140.00
Hugo's Auto Detailing	Full service detail: BC914/PT91	400.00
Hugo's Auto Detailing	Car wash service, September	475.00
Impulse Internet Services	Phone services, November	497.47
InformaCo Emend Billing Service	IT support, October	4,600.00
Iron Mountain	Shredding service, monthly fee	72.59
JDL Mapping	Mapping services, September	1,125.00
Jordanos	Household supplies: floor mats	1,002.35
Joy Equipment Protection	Service call for fire sprinkler system, Sta. 2	475.00
Keith Fuggles	K. Fuggles Reimb: PALS Refresher	140.00
Kerry Kellogg	K. Kellogg Reimb: Canyon fire asgmt mileage	151.20
Kerry Kellogg	K. Kellogg Reimb: Soberanes fire asgmt mileage	203.04
Kurt Hickman	K. Hickman Reimb: Loma fire asgmt fuel	59.45
L N Curtis & Sons	Flip tip nozzles (3)	2,851.20
Marborg Industries	Refuse disposal, Sta. 1	373.27
McCormix Corporation	Diesel fuel, September	1,644.30
Mission Uniform Service Inc	Shop towels	389.26
Montecito Village Hardware	Hardware supplies	15.10
Montecito Water District	Water service	663.64
Motorola Solutions, Inc	All band portable radios, 2 (budgeted)	12,198.08
National Testing Network	National firefighter recruiting service fee	500.00
On Duty Uniforms	Uniform mourning badges	40.32
Paradise Chevrolet	Keyless entry remotes/keys: BC916	290.34
Peyton Scapes	Wind storm clean-up	285.00
Peyton Scapes	Landscape maintenance	550.00
Physio Control	Annual Lifepak maintenance (budgeted)	5,239.92
Physio Control	Cardiac monitor modems (budgeted)	5,626.33
Precision Imaging	Office copier usage fee, September	194.81
Price Postel & Parma	Legal services, September	7,418.50
Ready Refresh By Nestle	Bottled water	303.10

Payee	Description	Amount
Robert D Teneyck	Comm Strategy - Initiative 2: Benchmark Survey	8,125.00
Safety Kleen Corp	Quarterly solvent tank maintenance	346.68
Sarah Bumanglag	S. Bumanglag ADP Payment: 10/1-10/31/16	4,982.50
Satcom Global Inc	Satellite phone charges	150.57
SB County Auditor-Controller	Additional user tax	163.95
SB County Auditor-Controller	FIN quarterly billing Q2, FY 16-17	3,400.75
SB Tree Care Inc	Special Project: Bella Vista dead oak tree removal	3,400.00
Scott Chapman	S. Chapman Reimb: Columbia Southern FIR 3306	567.00
Shawn Whilt	S. Whilt Reimb: Organizer bins for ambulance	83.01
Shift Calendars	Shift calendars for 2017	765.97
Smardan Hatcher Company	Toilet repair part	10.05
Southern California Edison	Electricity service, Sta. 1 & 2	2,161.99
Sprinkle Tire Inc	Tire installation on E92	581.45
Sprint	E92 Sim card for MDC, September	37.99
Staples Credit Plan	Office supplies	1,559.90
The Gas Company	Gas service	107.10
The UPS Store	Shipping charges, September	10.64
The Village Service Station	Gasoline charges, September	1,076.34
Trace Analytics LLC	Mako compressed air testing	80.00
Travis Ederer	T. Ederer Reimb: Cell phone case	18.68
Travis Ederer	T. Ederer Reimb: Fuel	80.85
Tri County Office Furniture	Office furniture - 50% payment	1,082.00
Turnout Maintenance Co LLC	Turnouts repairs	1,367.20
US Bank Corporate Payment System	Cell phone vehicle mount for BC 914	10.99
	Fax and back-up server, monthly fees	18.94
	Office supplies: name plate, incident journal	66.56
	Food for MERRAG red flag volunteers	89.09
	Business meetings: new hire, XSB IMT3 team, PR	133.76
	Int'l Code Council membership: A. Gregson, FY16-17	135.00
	E93 vehicle repair part, BC914 windshield shade	196.18
	PPE: brush shirts/rain pants for Auxiliaries	266.63
	NFPA membership: A. Gregson, FY 16-18	315.00
	Parts/repairs to 912 investigation camera	406.98
	MDC repair	501.64
	PPE: red bages, safety glasses, wildland gloves	674.94
	Fire code manuals	860.16
	Gasoline charges	1,127.39
	T. Ederer +3: ImageTrend Conference	1,503.73
Veritiv Operating Company	Household supplies	387.78
Verizon Wireless	Wireless service, August	1,401.29
Verizon Wireless	iPads (3) for MDC trials	1,894.17
William Wrenn	B. Wrenn Reimb: Trench Rescue Technician	507.40
Winema Industrial & Safety Supply	Eagle monitor sensor replacement	192.08
	Fund 3650 Total	<u>112,725.48</u>
Fund 3653 - Land & Building		
Price Postel & Parma	Legal services - Station 3, August	1,165.50
	Fund 3653 Total	<u>1,165.50</u>

**MONTECITO FIRE PROTECTION DISTRICT
PAYROLL EXPENDITURES
September 2016**

Regular Salaries	\$ 543,818.00
Part-Time Salaries	4,206.26
Directors Fees	2,380.00
Auxiliary	722.50
FLSA Safety	6,964.55
FLSA Dispatch	2,991.04
Overtime	193,034.80
Dispatch Cadre Earnings	2,130.50
Mass Mutual 457 Contribution	8,200.00
Retirement Vacation Payout	<u>7,590.62</u>
 Gross Wages	 \$ 772,038.27
 District Contributions to Insurance	 134,548.75
District Contributions to Medicare/SS	10,952.26
District Contributions to SUI	88.27
CalPERS Employee Contribution, District paid	49,109.79
CalPERS Employer Contribution, Employee paid	(35,999.21)
CalPERS, District Contribution	108,749.49
Health and Dependent Care FSA Contributions	(4,312.62)
Due to AFLAC	<u>(1,488.10)</u>
 Total Benefits	 <u>261,648.63</u>
Grand Total	<u>\$ 1,033,686.90</u>

**MONTECITO FIRE PROTECTION DISTRICT
PAYROLL EXPENDITURES
October 2016**

Regular Salaries	\$	530,787.00
Part-Time Salaries		5,037.73
Directors Fees		850.00
Auxiliary		161.50
FLSA Safety		13,373.10
FLSA Dispatch		2,804.16
Overtime		200,208.87
Dispatch Cadre Earnings		2,130.50
Mass Mutual 457 Contribution		8,200.00
Retirement Vacation Payout		<u>-</u>
 Gross Wages	 \$	 763,552.86
 District Contributions to Insurance		 135,436.46
District Contributions to Medicare/SS		10,732.75
District Contributions to SUI		21.24
CalPERS Employee Contribution, District paid		48,333.89
CalPERS Employer Contribution, Employee paid		(35,438.73)
CalPERS, District Contribution		107,234.44
Health and Dependent Care FSA Contributions		(4,312.62)
Due to AFLAC		<u>(1,179.58)</u>
 Total Benefits		 <u>260,827.85</u>
Grand Total	\$	<u>1,024,380.71</u>

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME DETAIL
September 2016**

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Staffing		
Taylor, J.	07/28/16		3.0	138.02				138.02	Quarterly dispatch meeting
Fuggles, K.	08/15/16		8.0	611.52	611.52				
Bennewate, B	08/16/16		2.0	123.30				123.30	ImageTrend meeting w/ 914
Briner, A	08/19/16		12.0	968.04			968.04		
Poulos, T.	08/21/16	16.0	8.0	550.56			550.56		
Gregson, A.	08/23/16		15.0	1,263.75	1,263.75				
Andreas, D.	08/24/16	11.0	-	-			-		
Briner, A	08/24/16	4.0	12.0	968.04			968.04		
Fuentes, E.	08/24/16		16.0	1,233.84			1,233.84		
Galbraith, R.	08/24/16		16.0	1,015.92			1,015.92		
Jenkins, J.	08/24/16		16.0	1,834.80			1,834.80		
Blake, G.	08/25/16		24.0	1,631.52			1,631.52		
St. Oegger, D.	08/25/16		24.0	1,761.48			1,761.48		
Briner, A	08/26/16	8.0	16.0	1,290.72			1,290.72		
Ederer, T.	08/26/16		24.0	2,022.00			2,022.00		
Taylor, J.	08/26/16		24.0	1,104.12			1,104.12		
Blake, G.	08/27/16		24.0	1,631.52			1,631.52		
Chapman, S.	08/27/16		3.0	234.09			234.09		
Gregson, A.	08/27/16		24.0	2,022.00	2,022.00				
Hickman, K.	08/27/16	8.0	16.0	1,134.24			1,134.24		
Wrenn, B.	08/27/16		24.0	1,220.76			1,220.76		
Edwards, S.	08/28/16		24.0	1,203.12			1,203.12		
Galbraith, R.	08/28/16		24.0	1,523.88			1,523.88		
Gregson, A.	08/28/16		8.5	716.13			716.13		
Powell, K.	08/28/16		24.0	1,491.84			1,491.84		
Rupp, A.	08/28/16		9.0	424.44	424.44				
Hickman, K.	08/29/16		10.5	744.35			744.35		
Ederer, T.	08/30/16		24.0	2,022.00			2,022.00		
Taylor, J.	08/30/16		24.0	1,104.12			1,104.12		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime	Overtime	
Kellogg, K.	09/01/16	20.0	53.0	5,227.92		5,227.92			
Eubank, N.	09/04/16		24.0	1,019.16	1,019.16				
Galbraith, R.	09/04/16		24.0	1,523.88	1,523.88				
Taylor, J.	09/04/16		24.0	1,104.12		1,104.12			
Widling, A.	09/04/16		24.0	2,022.00	2,022.00				
Andreas, D.	09/08/16	2.0	-	-					MERRAG training instructor
Chapman, S.	08/07-08/12/16		(78.0)	(6,086.34)				(6,086.34)	Corrected overpmt from 9/1/16
Badaracco, J.	08/14-09/03/16		171.0	15,392.57		15,392.57			
Widling, A.	08/24-08/27/16		61.0	5,139.25		5,139.25			
Elliott, M.	08/24-08/28/16		80.5	5,908.30		5,908.30			
Eubank, N.	08/24-08/28/16		96.0	4,076.64		4,076.64			
Zeitsoff, J.	08/24-08/28/16		96.0	6,328.80		6,328.80			
Holthe, D.	08/24-08/29/16		106.5	9,454.01		9,454.01			
Klemowicz, E.	08/24-08/29/16	55.5	48.0	2,983.68		2,983.68			
Villarreal, J.	08/25-08/27/16	8.0	40.0	3,379.20		3,379.20			
Muller, L.	08/25-09/5/16		174.0	8,585.82		8,585.82			
			Payroll 9/16/16	98,049.13	8,886.75	94,987.40	(5,825.02)		
Bennewate, B.	08/24/16		2.0	123.30	123.30				
Hickman, K.	09/09/16		16.0	1,134.24	1,134.24				
Mann, K.	09/12/16		24.0	1,850.76	1,850.76				
Mann, K.	09/14/16	8.0	16.0	1,233.84	1,233.84				
Rupp, A.	09/15/16		9.5	448.02	448.02			448.02	Paramedic training
Rupp, A.	09/15/16		2.0	94.32	94.32				
Ederer, T.	09/16/16		24.0	2,022.00	2,022.00				
Eubank, N.	09/16/16		10.5	445.88	445.88				
Zeitsoff, J.	09/16/16		24.0	1,582.20	1,582.20				
Briner, A.	09/17/16		9.0	726.03	726.03		726.03		
Fuggles, K.	09/17/16		9.0	687.96	687.96		687.96		
Galbraith, R.	09/17/16		24.0	1,523.88	1,523.88				
Arnold, D.	09/18/16		18.5	785.60	785.60		785.60		
Edwards, T.	09/18/16		24.0	2,022.00	2,022.00				
Eubank, N.	09/18/16		18.5	785.60	785.60		785.60		
Muller, L.	09/18/16		12.0	601.56	601.56				
Poulos, T.	09/18/16		24.0	1,651.68	1,651.68				

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
St. Oegger, D.	09/18/16		18.5	1,357.80		1,357.80		
Taylor, J.	09/18/16		12.0	552.06	552.06			
Villarreal, J.	09/18/16		24.0	2,027.52	2,027.52			
Walkup, R.	09/18/16		18.5	1,180.76		1,180.76		
Bennewate, B.	09/19/16		24.0	1,479.60		1,479.60		
Taylor, J.	09/19/16		24.0	1,104.12	1,104.12			
Whilt, S.	09/19/16		24.0	1,355.76		1,355.76		
Zeitsoff, J.	09/19/16		24.0	1,582.20		1,582.20		
Blake, G.	09/20/16		4.0	271.92	271.92			
Walkup, R.	09/20/16		24.0	1,531.80		1,531.80		
Broumand, A.	09/21/16		13.5	907.20		907.20		
Jenkins, J.	09/21/16		16.0	1,834.80	1,834.80			
Poulos, T.	09/21/16		13.5	929.07		929.07		
Rupp, A.	09/21/16		8.0	377.28			377.28	Paramedic training
Zeitsoff, J.	09/21/16		13.5	889.99		889.99		
Arnold, D.	09/22/16		14.0	594.51	594.51			
Badaracco, J.	09/22/16		14.0	1,260.21	1,260.21			
Blake, G.	09/22/16		7.0	475.86		475.86		
Galbraith, R.	09/22/16		17.5	1,111.16		1,111.16		
Klemowicz, E.	09/22/16		15.5	963.48		963.48		
Powell, K.	09/22/16		7.0	435.12		435.12		
Rupp, A.	09/22/16		16.0	754.56		754.56		
St. Oegger, D.	09/22/16		8.0	587.16	587.16			
St. Oegger, D.	09/22/16		16.0	1,174.33		1,174.33		
Villarreal, J.	09/22/16	7.0	10.0	844.80		844.80		
Briner, A.	09/23/16		13.0	1,048.71		1,048.71		
Briner, A.	09/23/16	4.0	7.0	564.69	564.69			
Eubank, N.	09/23/16		13.0	552.05		552.05		
Eubank, N.	09/23/16		11.0	467.12	467.12			
Grant, L.	09/23/16		24.0	1,220.76		1,220.76		
Jenkins, J.	09/23/16		14.0	1,605.45	1,605.45			
Skei, E.	09/23/16	12.0	4.0	329.34	329.34			
Whilt, S.	09/23/16		13.0	734.37		734.37		
Whilt, S.	09/23/16		11.0	621.39	621.39			
Zeitsoff, J.	09/23/16		15.5	1,021.84		1,021.84		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description
						Reimbursable	Overtime	
Hauser, B.	09/12-09/18	64.0	76.0	4,670.58		4,670.58		
Hickman, K.	09/12-09/18	24.0	116.0	8,223.24		8,223.24		
Davis, S.	09/13-09/23/16		144.0	9,143.28		9,143.28		
McCracken, R.	09/17-09/21/16	10.0	38.0	2,653.35		2,653.35		
Bass, L.	09/18-09/21/16		48.0	3,343.68		3,343.68		
Chapman, S.	09/18-09/21/16		48.0	3,745.44		3,745.44		
Galbraith, R.	09/18-09/21/16		62.5	3,968.44		3,968.44		
Klemowicz, E.	09/18-09/21/16		62.5	3,885.00		3,885.00		
Powell, K.	09/18-09/21/16		62.5	3,885.00		3,885.00		
Payroll 9/30/16				94,985.67	26,105.95	68,054.42	825.30	
Grand Total				193,034.80	34,992.70	163,041.82	(4,999.72)	

% of Total 100.0% 18.1% 84.5% -2.6%

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME DETAIL
October 2016**

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Overtime	Description
						Reimbursable	Fire		
Bennewate, B.	09/22/16		16.0	986.40	986.40				
Edwards, T.	09/22/16		4.5	379.13	379.13				
Holthe, D.	09/22/16		6.5	577.00		577.00			
Arnold, D.	09/24/16		17.0	721.90		721.90			
Badaracco, J.	09/24/16		4.0	360.06			360.06	Installation of intersection emitters	
Blake, G.	09/24/16		7.0	475.86		475.86			
Edwards, T.	09/25/16		24.0	2,022.00	2,022.00				
Skei, E.	09/25/16		1.5	123.50	123.50				
St. Oegger, D.	09/25/16		24.0	1,761.48	1,761.48				
Arnold, D.	09/26/16		4.0	169.86	169.86				
Edwards, T.	09/26/16		2.25	189.56	189.56				
Fuentes, E.	09/26/16		4.0	308.46	308.46				
Hickman, K.	09/26/16		3.5	248.12	248.12				
Holthe, D.	09/26/16		3.5	310.70	310.70				
Muller, L.	09/26/16		3.0	150.39	150.39				
St. Oegger, D.	09/26/16		24.0	1,761.48	1,761.48				
Villarreal, J.	09/26/16		4.0	337.92	337.92				
Broumand, A.	09/27/16		1.0	67.20	67.20				
Ederer, T.	09/27/16		24.0	2,022.00	2,022.00				
Walkup, R.	09/28/16		2.5	159.56	159.56				
Holthe, D.	09/30/16		24.0	2,130.48	2,130.48				
Zeitsoff, J.	09/30/16		24.0	1,582.20		1,582.20			
Blake, G.	10/01/16		24.0	1,631.52		1,631.52			
Muller, L.	10/01/16		24.0	1,203.12	1,203.12				
Walkup, R.	10/01/16		24.0	1,531.80	1,531.80				
Arnold, D.	10/02/16		3.0	127.40			127.40	Training coverage	
Broumand, A.	10/02/16		2.0	134.40	134.40				
Fuggles, K.	10/02/16	16.0	8.0	611.52	611.52				
Poulos, T.	10/02/16		24.0	1,651.68	1,651.68				

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing	Fire		Description	
						Reimbursable	Overtime		
Rupp, A.	10/02/16		10.0	471.60				471.60	Paramedic accreditation
Zeitsoff, J.	10/02/16		24.0	1,582.20			1,582.20		
Broumand, A.	10/03/16		24.0	1,612.80	1,612.80				
Fuggles, K.	10/03/16		12.0	917.28	917.28				
Powell, K.	10/03/16		14.0	870.24	870.24				
Rupp, A.	10/03/16		12.0	565.92				565.92	Paramedic accreditation
Widling, A.	10/03/16		24.0	2,022.00			2,022.00		
Wrenn, B.	10/03/16	8.0	16.0	813.84	813.84				
Fuentes, E.	10/04/16		24.0	1,850.76			1,850.76		
Jenkins, J.	10/04/16		16.0	1,834.80			1,834.80		
Rupp, A.	10/04/16		12.0	565.92				565.92	Paramedic accreditation
Taylor, J.	10/04/16		3.5	161.02			161.02		
Widling, A.	10/04/16		24.0	2,022.00			2,022.00		
Bass, L.	10/05/16		4.0	278.64				278.64	Hose testing
Fuentes, E.	10/05/16		17.0	1,310.96	1,310.96				
Jenkins, J.	10/05/16	15.0	-	-			-		
Lauritson, R.	10/05/16		14.0	1,821.54	1,821.54				
Rupp, A.	10/05/16		12.0	565.92				565.92	Paramedic accreditation
Villarreal, J.	10/05/16		4.0	337.92				337.92	Hose testing
Widling, A.	10/05/16		24.0	2,022.00			2,022.00		
Wrenn, B.	10/05/16		4.0	203.46				203.46	Hose testing
Bass, L.	10/06/16		2.0	139.32				139.32	Hose testing
Widling, A.	10/06/16		24.0	2,022.00			2,022.00		
Eubank, N.	10/08/16		2.5	106.16				106.16	MERRAG instruction
Mann, K.	10/08/16		24.0	1,850.76	1,850.76				
Reed, J.	10/08/16		3.5	294.68				294.68	MERRAG training
Holthe, D.	09/19-09/21/16		62.5	5,548.13			5,548.13		
Hickman, K.	09/20-09/26/16		102.5	7,266.22			7,266.22		
Hauser, B.	09/22-09/26/16		78.5	4,824.22			4,824.22		
Kellogg, K.	09/22-09/29/16		60.0	5,918.40			5,918.40		
Taylor, K.	09/24-09/29/16		100.0	10,473.00	10,473.00				
Davis, S.	09/25-09/28/16		55.0	3,492.23			3,492.23		
Juarez, M.	09/27-09/29/16		36.0	2,641.14			2,641.14		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime	Overtime	
McCracken, R.	09/28-10/05/16	10.0	70.5	4,922.66			4,922.66		
Badaracco, J.	09/28-10/08/16		112.0	10,081.68			10,081.68		
Kellogg, K.	09/30-10/05/16		56.0	5,523.84			5,523.84		
Bennewate, B.	09/30-10/08/16		144.0	8,877.60			8,877.60		
St. Oegger, D.	10/01-10/08/16		144.0	10,568.88			10,568.88		
Ederer, T.	10/03-10/11/16		50.0	4,212.50	4,212.50				
Muller, L.	10/05-10/08/16		96.0	4,812.48			4,812.48		
			Payroll 10/14/16	139,143.42	42,143.68		92,982.74	4,017.00	
Fuentes, E.	10/03/16		13.0	1,002.50	1,002.50				
Chapman, S.	10/09/16		8.0	624.24	624.24				
Gregson, A.	10/09/16		24.0	2,022.00			2,022.00		
Lauritson, R.	10/09/16		24.0	3,122.64	3,122.64				
Fuentes, E.	10/11/16		3.0	231.34				231.34	OES pick-up in Oxnard
Arnold, D.	10/12/16		2.0	84.93				84.93	ImageTrend training
Walkup, R.	10/12/16		24.0	1,531.80	1,531.80				
Eubank, N.	10/13/16		2.0	84.93				84.93	ImageTrend training
Taylor, J.	10/13/16		24.0	1,104.12			1,104.12		
Whilt, S.	10/13/16		2.0	112.98				112.98	ImageTrend training
Blake, G.	10/14/16		24.0	1,631.52	1,631.52				
Walkup, R.	10/14/16		24.0	1,531.80	1,531.80				
Wrenn, B.	10/14/16		2.0	101.73				101.73	ImageTrend training
Eubank, N.	10/15/16		24.0	1,019.16	1,019.16				
Rupp, A.	10/15/16		12.0	565.92				565.92	Paramedic accreditation
Chapman, S.	10/16/16	16.0	8.0	624.24	624.24				
Hickman, K.	10/16/16	8.0	16.0	1,134.24	1,134.24				
Rupp, A.	10/16/16	14.0	-	-				-	Paramedic accreditation
Jenkins, J.	10/17/16		16.5	1,892.14	1,892.14				
Rupp, A.	10/17/16	12.0	-	-				-	Paramedic accreditation
Taylor, J.	10/17/16		1.0	46.01	46.01				
Arnold, D.	10/18/16	14.0	-	-				-	
Bass, L.	10/18/16		5.0	348.30	348.30				
Chapman, S.	10/18/16		4.0	312.12	312.12				
Edwards, T.	10/18/16		3.0	252.75	252.75		252.75		

Name	Date Worked	Comp Hrs	OT Hrs	Total Amount	Constant Staffing		Fire		Description
					Staffing	Reimbursable	Overtime	Reimbursable	
Fuentes, E.	10/18/16		24.0	1,850.76	1,850.76				
Hickman, K.	10/18/16		4.5	319.00	319.00				
Jenkins, J.	10/18/16		2.5	286.69				286.69	Whitney incident
Lauritson, R.	10/18/16		14.0	1,821.54	1,821.54				
Muller, L.	10/18/16		16.0	802.08	802.08				
Powell, K.	10/18/16		4.5	279.72	279.72				
Rupp, A.	10/18/16		12.0	565.92				565.92	Paramedic accreditation
Widling, A.	10/18/16		4.0	337.00			337.00		
Wrenn, B.	10/18/16		17.0	864.71	864.71				
Hickman, K.	10/19/16	8.0	16.0	1,134.24	1,134.24				
Rupp, A.	10/19/16		2.0	94.32				94.32	Paramedic accreditation
Wrenn, B.	10/19/16		10.0	508.65	508.65				
Fuentes, E.	10/20/16		3.5	269.90	269.90			269.90	Earthquake drill at MUS
Hickman, K.	10/20/16	8.0	16.0	1,134.24	1,134.24				
Arnold, D.	10/21/16		7.5	318.49	318.49			318.49	Driver 1A training
McCracken, R.	10/21/16		2.0	139.65	139.65				
Hickman, K.	09/28-10/05/16	8.0	72.5	5,139.53			5,139.53		
Badaracco, J.	10/09-10/13/16		40.0	3,600.60			3,600.60		
Bennewate, B.	10/09-10/14/16		74.5	4,592.93			4,592.93		
St. Oegger, D.	10/09-10/14/16		74.5	5,467.93			5,467.93		
Muller, L.	10/09-10/16/16		103.0	5,163.39			5,163.39		
Ederer, T.	10/10-10/13/16		83.0	6,992.75			6,992.75		
Payroll 11/1/16				61,065.45	23,675.30	34,673.00	2,717.15		
Grand Total				200,208.87	65,818.98	127,655.74	6,734.15		

% of Total 100.0% 32.9% 63.8% 3.4%

**MONTECITO FIRE PROTECTION DISTRICT
OVERTIME SUMMARY**

Fiscal Year 2015-16

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	26,341.64	46,353.98	2,422.62	75,118.24
AUGUST	39,374.01	392,353.36	1,923.13	433,650.50
SEPTEMBER	81,872.55	211,227.62	2,502.77	295,602.94
OCTOBER	67,164.38	1,767.60	1,435.33	70,367.31
NOVEMBER	66,602.43	28,894.69	15,424.45	110,921.57
DECEMBER	96,812.16	4,730.31	12,117.85	113,660.32
JANUARY	52,753.02	2,139.45	6,680.76	61,573.23
FEBRUARY	47,051.95	-	3,740.82	50,792.77
MARCH	43,290.30	-	7,347.09	50,637.39
APRIL	56,824.52	-	11,211.22	68,035.74
MAY	63,849.08	-	16,615.00	80,464.08
JUNE	78,342.88	106,774.55	29,012.57	214,130.00
TOTAL	720,278.91	794,241.56	110,433.61	1,624,954.08

	Cons.Staff.	Fire Asgmts	Overtime	Total OT
YTD Oct 2016	214,752.57	651,702.56	8,283.85	874,738.98

Fiscal Year 2016-17

Month Paid	Constant Staffing	Fire Assignments	Overtime	Total OT
JULY	46,936.95	69,707.18	9,507.39	126,151.52
AUGUST	43,966.30	436,798.35	7,470.87	488,235.52
SEPTEMBER	34,992.70	163,041.82	(4,999.72)	193,034.80
OCTOBER	65,818.98	127,655.74	6,734.15	200,208.87
NOVEMBER				-
DECEMBER				-
JANUARY				-
FEBRUARY				-
MARCH				-
APRIL				-
MAY				-
JUNE				-
TOTAL	191,714.92	797,203.09	18,712.69	1,007,630.70

Budget	750,000.00	455,000.00	125,000.00
% of Budget	25.6%	175.2%	15.0%

Variance Report
Finance Committee - November 23, 2016

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0130	Cash held with Cochrane Property Management for rental property units. A disbursement was issued in May for the balance over \$5,000.
3 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
4 Balance Sheet	0230	The Account Receivable balance includes two fire assignment reimbursements from last fiscal year. Payment is expected by December.
5 Balance Sheet	1015 & 1210	The EFT and accounts payable account reflects expenses entered by October 31st, but disbursement payment wasn't completed until November.
6 Financial Status	Taxes Total	The District expects to receive about 2.5 million in property taxes in November.
7 Financial Status	6301	The overtime reimbursable account exceeds the budgeted amount due to a busy fire season. A budget amendment will be presented in June to adjust the budgeted amount.
8 Financial Status	6900 & 7090	The premiums for worker's compensation and general liability insurance require full payment at the beginning of the fiscal year.
9 Financial Status	7348	This line item accounts for various budgeted expenses, which have not been purchased yet.
10 Financial Status	7546	Admin fee paid to the SB County Tax Collector's office. Usually collected in May or April.
11 Financial Status	7630	This line item has exceeded the budgeted amount due to nozzles (\$3,000) that were budgeted and ordered last fiscal year, but did not arrive until July.
12 Financial Trend	7030	Expenses in 2016 are higher than in past years due to the purchase of turnouts for \$34,000. A second order will be placed this fiscal year.
13 Financial Trend	8300	Expenses in 2016 are higher than in past years due to the purchase of a cardiac monitor and radios. Other budgeted items have not been purchased yet.
14 Expenditure Trend	6100	The payroll expense varies based on the number of payroll periods recorded during each month. May - 1, June - 3, July - 1, August - 2, September - 3, October 1.
15 Expenditure Trend	6400	In July, the District prepaid a significant portion of retirement contributions to CalPERS. The prepayment results in savings of over \$20k.

Balance Sheet

OCTOBER ONLY

As of: 10/31/2016
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	6,641,431.11	934,342.38	6,548,309.39	1,027,464.10
0115 -- Treasury FMV Adjustment	17,772.21	0.00	15,213.06	2,559.15 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	12,417.96	0.00	0.00	12,417.96 2
0211 -- Prop Tax Impounds Receivable	82,969.00	0.00	0.00	82,969.00 3
0230 -- Accounts Receivable	265,326.00	0.00	24,230.00	241,096.00 4
0240 -- Interest Receivable	10,995.48	5,631.24	16,626.72	0.00
Total Assets	7,031,411.76	939,973.62	6,604,379.17	1,367,006.21
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,217,067.51	2,217,067.51	0.00
1015 -- EFT Payable	23,108.95	872,567.69	849,458.74	0.00
1020 -- Salaries & Benefits Payable	337,000.00	337,000.00	0.00	0.00
1210 -- Accounts Payable	12,850.40	3,065,607.25	3,065,157.85	12,401.00 5
1240 -- Accrued Expenses	91,234.00	91,234.00	0.00	0.00
1400 -- Deposits	3,000.00	0.00	0.00	3,000.00
1730 -- Unidentified Deposits	0.00	239,293.15	239,293.15	0.00
Total Liabilities	467,193.35	6,822,769.60	6,370,977.25	15,401.00
Equity				
2120 -- Fund Balance-Restricted	17,772.21	15,213.06	0.00	2,559.15
2130 -- Fund Balance-Committed	1,200,500.00	0.00	0.00	1,200,500.00
2200 -- Fund Balance-Residual	5,345,946.20	24,730,410.77	19,533,010.63	148,546.06
Total Equity	6,564,218.41	24,745,623.83	19,533,010.63	1,351,605.21

Balance Sheet

As of: 10/31/2016
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653
Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2016
Total Liabilities, Equity & Other Credits	7,031,411.76	31,568,393.43	25,903,987.88	1,367,006.21

Balance Sheet

As of: 10/31/2016
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653
Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3651 -- Montecito Fire Pension Oblig

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	198.05	406,076.09	406,067.64	206.50
0115 -- Treasury FMV Adjustment	0.53	0.00	0.12	0.41
0240 -- Interest Receivable	0.29	7.80	8.09	0.00
Total Assets	198.87	406,083.89	406,075.85	206.91
Total Assets & Other Debits	198.87	406,083.89	406,075.85	206.91
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,960.00	2,960.00	0.00
1210 -- Accounts Payable	0.00	2,960.00	2,960.00	0.00
Total Liabilities	0.00	5,920.00	5,920.00	0.00
Equity				
2120 -- Fund Balance-Restricted	0.53	0.12	0.00	0.41
2140 -- Fund Balance-Assigned	198.34	0.00	0.00	198.34
2200 -- Fund Balance-Residual	0.00	862,068.76	862,076.92	8.16
Total Equity	198.87	862,068.88	862,076.92	206.91
Total Liabilities, Equity & Other Credits	198.87	867,988.88	867,996.92	206.91

Balance Sheet

As of: 10/31/2016
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,371,342.99	7,100.21	27,592.47	2,350,850.73
0115 -- Treasury FMV Adjustment	6,345.62	0.00	1,448.93	4,896.69
0240 -- Interest Receivable	3,106.78	3,993.43	7,100.21	0.00
Total Assets	2,380,795.39	11,093.64	36,141.61	2,355,747.42
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	27,540.64	27,540.64	0.00	0.00
Total Liabilities	27,540.64	27,540.64	0.00	0.00
Equity				
2120 -- Fund Balance-Restricted	6,345.62	1,448.93	0.00	4,896.69
2140 -- Fund Balance-Assigned	2,346,909.13	0.00	0.00	2,346,909.13
2200 -- Fund Balance-Residual	0.00	364,949.76	368,891.36	3,941.60
Total Equity	2,353,254.75	366,398.69	368,891.36	2,355,747.42
Total Liabilities, Equity & Other Credits	2,380,795.39	393,939.33	368,891.36	2,355,747.42

Balance Sheet

As of: 10/31/2016
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653
Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2016
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	4,527,103.85	14,286.35	38,022.26	4,503,367.94
0115 -- Treasury FMV Adjustment	12,114.35	0.00	2,734.14	9,380.21
0240 -- Interest Receivable	6,612.58	7,673.77	14,286.35	0.00
Total Assets	4,545,830.78	21,960.12	55,042.75	4,512,748.15
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	33,767.80	33,767.80	0.00
1210 -- Accounts Payable	0.00	33,767.80	34,933.30	1,165.50
1240 -- Accrued Expenses	32,286.00	32,286.00	0.00	0.00
Total Liabilities	32,286.00	99,821.60	68,701.10	1,165.50
Equity				
2120 -- Fund Balance-Restricted	12,114.35	2,734.14	0.00	9,380.21
2140 -- Fund Balance-Assigned	4,501,430.43	0.00	0.00	4,501,430.43
2200 -- Fund Balance-Residual	0.00	893,656.90	894,428.91	772.01
Total Equity	4,513,544.78	896,391.04	894,428.91	4,511,582.65
Total Liabilities, Equity & Other Credits	4,545,830.78	996,212.64	963,130.01	4,512,748.15

Financial Status

OCTOBER ONLY

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	15,056,760.00	0.00	-15,056,760.00	0.00 %
3011 -- Property Tax-Unitary	131,405.00	0.00	-131,405.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	-28,480.00	0.00	28,480.00	0.00 %
3020 -- Property Tax-Current Unsecd	649,510.00	651,888.55	2,378.55	100.37 %
3040 -- Property Tax-Prior Secured	29,655.00	0.00	-29,655.00	0.00 %
3050 -- Property Tax-Prior Unsecured	18,065.00	0.00	-18,065.00	0.00 %
3054 -- Supplemental Pty Tax-Current	293,350.00	0.00	-293,350.00	0.00 %
Taxes	16,150,265.00	651,888.55	-15,498,376.45	4.04 %
Use of Money and Property				
3380 -- Interest Income	22,835.00	5,631.24	-17,203.76	24.66 %
3381 -- Unrealized Gain/Loss Invstmnts	-15,214.00	-15,213.06	0.94	99.99 %
3409 -- Other Rental of Bldgs and Land	52,260.00	0.00	-52,260.00	0.00 %
Use of Money and Property	59,881.00	-9,581.82	-69,462.82	-16.00 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	325,000.00	0.00	-325,000.00	0.00 %
4220 -- Homeowners Property Tax Relief	82,975.00	0.00	-82,975.00	0.00 %
Intergovernmental Revenue-State	407,975.00	0.00	-407,975.00	0.00 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	130,000.00	196,852.67	66,852.67	151.43 %
Intergovernmental Revenue-Federal	130,000.00	196,852.67	66,852.67	151.43 %
Charges for Services				
5105 -- Reimb for District Services	185,995.00	21,908.74	-164,086.26	11.78 %
Charges for Services	185,995.00	21,908.74	-164,086.26	11.78 %

FIN Pg. 27

Financial Status

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	6,000.00	468.55	-5,531.45	7.81 %
Miscellaneous Revenue	6,000.00	468.55	-5,531.45	7.81 %
Revenues				
	16,940,116.00	861,536.69	-16,078,579.31	5.09 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	7,369,515.00	2,053,828.05	5,315,686.95	27.87 %
6300 -- Overtime	125,000.00	13,891.54	111,108.46	11.11 %
6301 -- Overtime - Reimbursable	455,000.00	757,779.08	-302,779.08	166.54 %
6310 -- Overtime - Constant Staffing	750,000.00	168,040.03	581,959.97	22.41 %
6400 -- Retirement Contribution	2,203,416.00	1,088,153.12	1,115,262.88	49.38 %
6550 -- FICA/Medicare	101,949.00	42,446.56	59,502.44	41.64 %
6600 -- Health Insurance Contrib	1,635,805.00	646,360.37	989,444.63	39.51 %
6700 -- Unemployment Ins Contribution	11,555.00	293.64	11,261.36	2.54 %
6900 -- Workers Compensation	525,000.00	510,375.42	14,624.58	97.21 %
Salaries and Employee Benefits	13,177,240.00	5,281,167.81	7,896,072.19	40.08 %
Services and Supplies				
7030 -- Clothing and Personal	102,950.00	38,351.54	64,598.46	37.25 %
7050 -- Communications	109,800.00	23,638.51	86,161.49	21.53 %
7060 -- Food	2,500.00	-57.72	2,557.72	-2.31 %
7070 -- Household Supplies	32,500.00	8,695.26	23,804.74	26.75 %
7090 -- Insurance	31,000.00	25,661.93	5,338.07	82.78 %
7120 -- Equipment Maintenance	35,000.00	3,702.21	31,297.79	10.58 %
7200 -- Structure & Ground Maintenance	32,050.00	6,191.41	25,858.59	19.32 %
7205 -- Fire Defense Zone	268,000.00	12,102.05	255,897.95	4.52 %
7322 -- Consulting & Mgmt Fees	3,350.00	0.00	3,350.00	0.00 %

Financial Status

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7324 -- Audit and Accounting Fees	23,250.00	6,801.50	16,448.50	29.25 %
7348 -- Instruments & Equip. < \$5000	97,575.00	1,894.17	95,680.83	1.94 % 9
7363 -- Equipment Maintenance	60,200.00	20,023.30	40,176.70	33.26 %
7400 -- Medical, Dental and Lab	44,800.00	28,385.55	16,414.45	63.36 %
7430 -- Memberships	9,500.00	2,585.00	6,915.00	27.21 %
7450 -- Office Expense	27,500.00	7,080.45	20,419.55	25.75 %
7460 -- Professional & Special Service	311,750.00	62,665.25	249,084.75	20.10 %
7507 -- ADP Payroll Fees	7,500.00	2,054.16	5,445.84	27.39 %
7510 -- Contractual Services	57,000.00	25,152.30	31,847.70	44.13 %
7530 -- Publications & Legal Notices	3,000.00	2,951.56	48.44	98.39 %
7546 -- Administrative Expense	200,000.00	0.00	200,000.00	0.00 % 10
7580 -- Rents/Leases-Structure	4,400.00	919.92	3,480.08	20.91 %
7630 -- Small Tools & Instruments	9,600.00	9,874.18	-274.18	102.86 % 11
7650 -- Special Departmental Expense	82,000.00	12,520.09	69,479.91	15.27 %
7671 -- Special Projects	18,500.00	3,704.69	14,795.31	20.03 %
7730 -- Transportation and Travel	25,000.00	4,373.46	20,626.54	17.49 %
7731 -- Gasoline-Oil-Fuel	63,000.00	10,949.08	52,050.92	17.38 %
7732 -- Training	87,750.00	12,223.74	75,526.26	13.93 %
7760 -- Utilities	48,000.00	11,835.24	36,164.76	24.66 %
Services and Supplies	1,797,475.00	344,278.83	1,453,196.17	19.15 %
Capital Assets				
8300 -- Equipment	403,100.00	42,635.25	360,464.75	10.58 %
Capital Assets	403,100.00	42,635.25	360,464.75	10.58 %
Expenditures	15,377,815.00	5,668,081.89	9,709,733.11	36.86 %

Financial Status

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	1,642,000.00	406,068.00	1,235,932.00	24.73 %
Other Financing Uses	1,642,000.00	406,068.00	1,235,932.00	24.73 %
Other Financing Sources & Uses	-1,642,000.00	-406,068.00	1,235,932.00	24.73 %
Changes to Fund Balances				
Decrease to Restricted	15,214.00	15,213.06	-0.94	99.99 %
9797 -- Unrealized Gains	15,214.00	15,213.06	-0.94	99.99 %
Decrease to Restricted	15,214.00	15,213.06	-0.94	99.99 %
Changes to Fund Balances	15,214.00	15,213.06	-0.94	99.99 %
Montecito Fire Protection Dist	-64,485.00	-5,197,400.14	-5,132,915.14	8,059.86 %

Financial Status

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	7.80	7.80	--
3381 -- Unrealized Gain/Loss Invstmnts	-1.00	-0.12	0.88	12.00 %
Use of Money and Property	-1.00	7.68	8.68	-768.00 %
Revenues	-1.00	7.68	8.68	-768.00 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	3,500.00	2,960.00	540.00	84.57 %
Services and Supplies	3,500.00	2,960.00	540.00	84.57 %
Other Charges				
7830 -- Interest Expense	17,402.00	13,108.00	4,294.00	75.32 %
Other Charges	17,402.00	13,108.00	4,294.00	75.32 %
Expenditures	20,902.00	16,068.00	4,834.00	76.87 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	456,000.00	406,068.00	-49,932.00	89.05 %
Other Financing Sources	456,000.00	406,068.00	-49,932.00	89.05 %
Other Financing Uses				
7910 -- Long Term Debt Princ Repayment	435,000.00	389,999.64	45,000.36	89.66 %
Other Financing Uses	435,000.00	389,999.64	45,000.36	89.66 %
Other Financing Sources & Uses	21,000.00	16,068.36	-4,931.64	76.52 %

Financial Status

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3651 -- Montecito Fire Pension Oblig

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1.00	0.12	-0.88	12.00 %
Decrease to Restricted	1.00	0.12	-0.88	12.00 %
Changes to Fund Balances	1.00	0.12	-0.88	12.00 %
Montecito Fire Pension Oblig	98.00	8.16	-89.84	8.33 %

Financial Status

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	10,000.00	3,993.43	-6,006.57	39.93 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,449.00	-1,448.93	0.07	100.00 %
Use of Money and Property	8,551.00	2,544.50	-6,006.50	29.76 %
Revenues	8,551.00	2,544.50	-6,006.50	29.76 %
Expenditures				
Capital Assets				
8300 -- Equipment	60,000.00	51.83	59,948.17	0.09 %
Capital Assets	60,000.00	51.83	59,948.17	0.09 %
Expenditures	60,000.00	51.83	59,948.17	0.09 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	352,000.00	0.00	-352,000.00	0.00 %
Other Financing Sources	352,000.00	0.00	-352,000.00	0.00 %
Other Financing Sources & Uses	352,000.00	0.00	-352,000.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1,449.00	1,448.93	-0.07	100.00 %
Decrease to Restricted	1,449.00	1,448.93	-0.07	100.00 %
Changes to Fund Balances	1,449.00	1,448.93	-0.07	100.00 %
Montecito Fire Cap Outlay Res	302,000.00	3,941.60	-298,058.40	1.31 %

Financial Status

As of: 10/31/2016 (34% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650-3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	7,673.77	-7,326.23	51.16 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,735.00	-2,734.14	0.86	99.97 %
Use of Money and Property	12,265.00	4,939.63	-7,325.37	40.27 %
Revenues	12,265.00	4,939.63	-7,325.37	40.27 %
Expenditures				
Capital Assets				
8100 -- Land	200,000.00	6,901.76	193,098.24	3.45 %
Capital Assets	200,000.00	6,901.76	193,098.24	3.45 %
Expenditures	200,000.00	6,901.76	193,098.24	3.45 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	834,000.00	0.00	-834,000.00	0.00 %
Other Financing Sources	834,000.00	0.00	-834,000.00	0.00 %
Other Financing Sources & Uses	834,000.00	0.00	-834,000.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	2,735.00	2,734.14	-0.86	99.97 %
Decrease to Restricted	2,735.00	2,734.14	-0.86	99.97 %
Changes to Fund Balances	2,735.00	2,734.14	-0.86	99.97 %
Montecito Fire Land & Building	649,000.00	772.01	-648,227.99	0.12 %
Net Financial Impact	886,613.00	-5,192,678.37	-6,079,291.37	-585.68 %

Expenditure Trend

OCTOBER ONLY

As of: 10/31/2016
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	5/31/2016 Month-To-Date Actual	6/30/2016 Month-To-Date Actual	7/31/2016 Month-To-Date Actual	8/31/2016 Month-To-Date Actual	9/30/2016 Month-To-Date Actual	10/31/2016 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	219,547.68	847,768.39	305,422.35	593,995.29	847,939.76	306,470.65
6300 -- Overtime	15,808.42	43,134.37	2,602.04	6,101.40	1,171.10	4,017.00
6301 -- Overtime - Reimbursable	0.00	111,525.56	25,976.19	192,937.37	445,882.78	92,982.74
6310 -- Overtime - Constant Staffing	81,613.22	117,402.86	15,475.74	52,090.87	58,329.74	42,143.68
6400 -- Retirement Contribution	60,111.13	193,296.96	724,314.08	120,203.97	123,408.18	120,226.89
6475 -- Retiree Medical OPEB	0.00	823,478.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	4,061.03	15,741.53	5,055.13	11,893.94	19,581.73	5,915.76
6600 -- Health Insurance Contrib	121,531.46	16,828.60	243,100.09	136,563.25	131,793.72	134,903.31
6700 -- Unemployment Ins Contribution	0.00	549.53	0.00	79.43	214.21	0.00
6900 -- Workers Compensation	0.00	0.00	523,824.99	0.00	-13,449.57	0.00
Total Salaries and Employee Benefits	502,672.94	2,169,725.80	1,845,770.61	1,113,865.52	1,614,871.65	706,660.03
Services and Supplies						
7030 -- Clothing and Personal	4,085.10	5,253.43	0.00	36,953.65	-1,000.00	2,397.89
7050 -- Communications	12,298.20	7,012.32	1,764.72	10,040.25	5,210.44	6,623.10
7060 -- Food	0.00	668.79	0.00	0.00	-211.94	154.22
7070 -- Household Supplies	2,801.58	9,703.14	768.95	3,525.06	1,945.49	2,455.76
7090 -- Insurance	0.00	0.00	25,661.93	0.00	0.00	0.00
7120 -- Equipment Maintenance	1,888.00	3,523.29	269.00	1,465.08	601.49	1,366.64
7200 -- Structure & Ground Maintenance	1,358.00	2,955.07	0.00	1,888.00	3,458.36	845.05
7205 -- Fire Defense Zone	17,050.52	32,209.89	5,850.00	2,852.05	0.00	3,400.00
7322 -- Consulting & Mgmt Fees	0.00	1,114.20	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	777.00	0.00	3,400.75	0.00	0.00	3,400.75
7348 -- Instruments & Equip. < \$5000	18,542.94	10,940.01	0.00	0.00	0.00	1,894.17
7363 -- Equipment Maintenance	10,857.77	1,034.22	210.84	11,343.59	1,623.21	6,845.66
7400 -- Medical, Dental and Lab	3,629.60	5,904.05	0.00	5,911.77	10,312.87	12,160.91
7430 -- Memberships	573.60	46.40	250.00	1,085.00	400.00	850.00

November 23, 2016

Expenditure Trend

As of: 10/31/2016
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	5/31/2016 Month-To-Date Actual	6/30/2016 Month-To-Date Actual	7/31/2016 Month-To-Date Actual	8/31/2016 Month-To-Date Actual	9/30/2016 Month-To-Date Actual	10/31/2016 Month-To-Date Actual
7450 -- Office Expense	18,732.46	15,839.66	72.60	1,582.81	1,443.63	3,981.41
7460 -- Professional & Special Service	37,069.19	22,991.50	6,040.25	21,462.50	13,754.00	21,408.50
7507 -- ADP Payroll Fees	470.43	525.52	504.69	276.97	767.15	505.35
7510 -- Contractual Services	2,614.92	11,611.75	18,647.00	3,078.36	2,633.09	793.85
7530 -- Publications & Legal Notices	0.00	0.00	0.00	2,951.56	0.00	0.00
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	919.92	0.00	0.00	919.92	0.00	0.00
7630 -- Small Tools & Instruments	3,069.04	1,157.99	0.00	2,109.36	785.49	6,979.33
7650 -- Special Departmental Expense	1,099.94	11,520.50	11,561.00	255.62	-62.50	765.97
7671 -- Special Projects	3,327.50	1,360.72	0.00	0.00	2,270.69	1,434.00
7730 -- Transportation and Travel	4,307.07	6,678.75	295.00	1,998.22	1,592.24	488.00
7731 -- Gasoline-Oil-Fuel	4,897.39	9,695.96	77.44	3,248.28	3,528.98	4,094.38
7732 -- Training	12,056.07	19,224.58	0.00	4,123.78	1,342.19	6,757.77
7760 -- Utilities	3,846.75	2,554.12	2,866.52	3,150.72	2,885.27	2,932.73
Total Services and Supplies	166,272.99	183,525.86	78,240.69	120,222.55	53,280.15	92,535.44
Other Charges						
7860 -- Contrib To Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets						
8300 -- Equipment	0.00	74,792.81	0.00	0.00	30,437.17	12,198.08
Total Capital Assets	0.00	74,792.81	0.00	0.00	30,437.17	12,198.08
Total Expenditures	668,945.93	2,428,044.47	1,924,011.30	1,234,088.07	1,698,588.97	811,393.55
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	270,000.00	403,108.00	2,960.00	0.00	0.00
Total Other Financing Uses	0.00	270,000.00	403,108.00	2,960.00	0.00	0.00

November 23, 2016

FIN Pg. 36

Expenditure Trend

As of: 10/31/2016
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	5/31/2016 Month-To-Date Actual	6/30/2016 Month-To-Date Actual	7/31/2016 Month-To-Date Actual	8/31/2016 Month-To-Date Actual	9/30/2016 Month-To-Date Actual	10/31/2016 Month-To-Date Actual
Total Other Financing Sources & Uses	0.00	270,000.00	403,108.00	2,960.00	0.00	0.00
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	0.00	10,040.21	0.00	0.00	0.00	0.00
Total Changes to Restricted	0.00	10,040.21	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	10,040.21	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	668,945.93	2,708,084.68	2,327,119.30	1,237,048.07	1,698,588.97	811,393.55
Total Report	668,945.93	2,708,084.68	2,327,119.30	1,237,048.07	1,698,588.97	811,393.55

**MONTECITO FIRE PROTECTION DISTRICT
FIRE ASSIGNMENTS BILLING DETAIL
FY 2016-17**

Fire Name, #	Invoice #	Period Covered	Invoice Date	Agency	Total Due	Date Received	Amount Received
River Complex, CA-SHF-002066	20156190	08/05/15	08/23/16	USFS	\$ 13,932.55		
Sherpa Fire, CA-LPF-001643	2016-06R	06/15-06/27/16	08/31/16	USFS	1,343.45	09/23/16	1,343.45
Sand Fire, CA-ANF-003008 (932)	2016-07R	07/25-07/26/16	09/02/16	USFS	2,038.00		
Clark Fire, CA-INF-001415	2016-08	08/06-08/10/16	09/02/16	USFS	9,861.32		
Erskine Fire, CA-CND-001415	20160502	06/24-07/03/16	09/21/16	Cal-OES	6,282.99		
Deer Fire, CA-KRN-024109	20160637	07/01-07/05/16	09/26/16	Cal-OES	38,705.18		
Horseshoe Fire, CA-INF-001415	2016-09	08/06-08/10/16	09/02/16	USFS	10,655.23		
Pine Fire, CA-LPF-001986	20160722	07/02-07/16/16	09/28/16	USFS	40,054.85		
Sand Fire, CA-ANF-003008 (E-92)	20160982	07/24-07/25/16	10/25/16	FMAG	10,869.76		
Sand Fire, CA-ANF-003008	20161228	07/23-07/27/16	10/31/16	USFS	59,462.53		
Soberanes Fire, CA-BEU-003422		07/28-08/14/16		Cal-OES	195,022.24		
Goose Fire, CA-FKU-010852	20161186	07/31-08/02/16	10/28/16	Cal-OES	23,759.88		
Pilot Fire, CA-BDF-010205	20161296	08/07-08/13/16	11/02/16	USFS	115,396.46		
Mineral Fire, CA-FKU-011358	20160891	08/11-08/15/16	10/19/16	Cal-OES	8,208.25		
Chimney Fire, CA-SLU-008948		08/14-08/29/16		Cal-OES	356,895.91		
Blue Cut Fire, CA-BDF-010468		08/16-08/18/16		USFS	16,772.63		
Rey Fire, CA-LPF-002809 (STEN/921)		08/18-08/27/16		USFS	73,351.51		
Rey Fire, CA-LPF-002809	2016-12	08/18-08/21/16	09/30/16	USFS	50,348.46		
Cedar Fire, SQF-002595 (921/932)	2016-13	08/17-09/08/16	09/30/16	USFS	49,481.28		
Cedar Fire, SQF-002595		08/17-09/09/16		USFS	26,710.79		
Canyon Fire, CA-AFV-003193	2016-15	09/22-09/29/16	10/13/16	USFS	54,190.33		
Soberanes Fire, CA-BEU-003422	2016-16	09/28-10/14/16	11/01/16	Cal-OES	123,354.89		
Jacobson Fire, CA-SQF-003384	2016-17	10/22-10/27/16	11/01/16	USFS	23,922.26		
					\$ 1,310,620.76		\$ 1,343.45



PRICE, POSTEL & PARMA LLP
Counsellors at Law

P.O. Box 99
 Santa Barbara, CA 93102-0099

(805) 962-0011

TAX ID # 95-1782877

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

September 7, 2016
 File: 12611
 Invoice #: 132840
 Billing Attorney: MSM

ACCOUNT SUMMARY BALANCE

RE: General Matters	\$1,260.00
Our File Number: 12611-00000	
RE: Paramedics/Ambulance	\$1,197.00
Our File Number: 12611-00018	
RE: Ordinances	\$3,567.50
Our File Number: 12611-00022	
RE: Station Three	\$1,449.00 - Fund 3653
Our File Number: 12611-00059	
RE: Board Mtgs	\$1,984.50
Our File Number: 12611-00061	
RE: De Sitter Property	\$0.00
Our File Number: 12611-00078	

Total Current Fees & Costs	\$9,458.00
* * * * *	- 1,449.00 - Fund 3653
	8,009.00 - Fund 3650

SUMMARY OF CURRENT BILLING

Current Fees	\$9,458.00
Current Disbursements	\$0.00
 Total Current Fees & Costs	 \$9,458.00

SUMMARY OF PAST DUE BALANCES

Previous Balance	\$5,404.50
Payments - Thank You	\$5,404.50
TOTAL PAST DUE	\$0.00
TOTAL BALANCE DUE	\$9,458.00



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(805) 962-0011

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

October 10, 2016
 File: 12611
 Invoice #: 133681
 Billing Attorney: MSM

ACCOUNT SUMMARY BALANCE

RE: Contracts	\$598.50
Our File Number: 12611-00014	
RE: Ordinances	\$4,635.00
Our File Number: 12611-00022	
RE: Station Three	\$1,165.50 - Fund 3653
Our File Number: 12611-00059	
RE: Board Mtgs	\$1,638.00
Our File Number: 12611-00061	
RE: De Sitter Property	\$547.00
Our File Number: 12611-00078	

Total Current Fees & Costs	\$8,584.00
	- 1,165.50 - Fund 3653
	7,418.50 - Fund 3650

SUMMARY OF CURRENT BILLING

Current Fees	\$8,037.00
Current Disbursements	\$547.00
Total Current Fees & Costs	\$8,584.00

SUMMARY OF PAST DUE BALANCES

Previous Balance	\$7,001.00
Payments - Thank You	\$7,001.00
TOTAL PAST DUE	\$0.00
TOTAL BALANCE DUE	\$8,584.00

Agenda Item #3

MONTECITO FIRE PROTECTION DISTRICT
PARS OPEB Trust ProgramMonthly Account Report for the Period
8/1/2016 to 8/31/2016Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 8/1/2016	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2016
Employer Contribution	\$9,523,447.66	\$0.00	\$45,572.47	\$1,984.05	\$0.00	\$0.00	\$9,567,036.08
Totals	\$9,523,447.66	\$0.00	\$45,572.47	\$1,984.05	\$0.00	\$0.00	\$9,567,036.08

Investment Selection

Balanced HighMark PLUS

Investment Objective

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.

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
0.48%	3.70%	6.24%	6.03%	7.14%	-	1/19/2010

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 (unless invoiced), Trustee and Investment Management fees

MONTECITO FIRE PROTECTION DISTRICT
PARS OPEB Trust ProgramMonthly Account Report for the Period
9/1/2016 to 9/30/2016Stephen Hickman
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Beginning Balance as of 9/1/2016	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 9/30/2016
Employer Contribution	\$9,567,036.08	\$0.00	\$42,304.49	\$5,846.57	\$0.00	\$0.00	\$9,603,494.00
Totals	\$9,567,036.08	\$0.00	\$42,304.49	\$5,846.57	\$0.00	\$0.00	\$9,603,494.00

Investment Selection

Balanced HighMark PLUS

Investment Objective

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.

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
0.44%	4.00%	9.09%	5.16%	8.45%	-	1/19/2010

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 (unless invoiced), Trustee and Investment Management fees