

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

Monday, December 21, 2020 at 2:00 p.m.

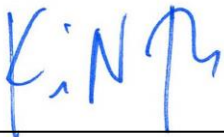
The Finance Committee meeting will be held via teleconference connection as permitted under the Governor's Executive Order N-29-20, dated March 17, 2020 due to concerns of COVID-19 ("Executive Order").

Members of the public will be able to observe the Finance Committee meeting and provide public comments via Zoom: <https://zoom.us/j/94024629669>, or by calling 1-669-900-6833, meeting ID: 940-2462-9669. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "*9" if participating by telephone only. The host will be notified and you will be recognized to speak on the agenda item in the order such requests are received by the District.

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of October and November 2020 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for September, October and November 2020.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment. The next meeting is scheduled for Tuesday, January 19, 2021 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 December 17, 2020.



Kevin Taylor, Fire Chief

Agenda

Item #2

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis. The balancing entry falls under Equity in line item 2120 Fund Balance - Restricted for all funds.
2 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
3 Balance Sheet	0230	The Accounts Receivable balance includes reimbursements for fire assignments from last fiscal year. Only \$52,000 remains outstanding as of November 30.
4 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.
5 Balance Sheet	2110	Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office.
6 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances of \$7,040,000 and a carryover of \$1M for PARS Pension Contributions.
7 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to cash flow shortages for this fiscal year. Reserves are used to cover the shortages until property tax revenues are received in December.
8 Financial Status	Taxes	Property tax revenue is in line with past years - we expect to collect about 18% of total budgeted revenue by November month-end.
9 Financial Status	3750 & 4476	The State- and Federal-Emergency Assistance line items include all fire assignment revenue. We have received payments for assignments from last fiscal year only. Please see the Mutual Aid Billing sheet included in this packet for a detailed breakdown of anticipated revenue for this fiscal year, which is at \$3.2 million year-to-date.
10 Financial Status	5768	This line item is used to capture funds received from the worker's comp company. Instead of issuing checks to the injured employee, the insurance company issues the checks to MFD and the employee's pay is processed through payroll.
11 Financial Status	5769	We received a reimbursement from CalOES Communications in the amount of \$184k that partially offset the \$205k we spent replacing the Emergency 9-1-1 phone system in Dispatch last fiscal year.
12 Financial Status	6301	Overtime - Reimbursable is significantly higher this fiscal year because of a busy fire season. This expense is offset by the \$3.2 million in fire assignment revenue, as mentioned in Note #9 above.
13 Financial Status	Services & Supplies	All line items will be reviewed in detail for the mid-year budget review.
14 Financial Status	8200	This line item includes the following budgeted projects which have not been completed: HVAC repair/replacement, station flooring.

Report	Line Item	Variance Explanation	
15	Financial Status	8300	This line item includes the following budgeted projects which have not been completed: SCBA system replacement, extractor at Station 1, ALS cardiac monitor, and thermal image cameras.
16	Expenditure Trend	6100	The salaries expense in November was largely reduced because overtime expenses for October and November were moved out of Salaries and posted to the overtime line items. The average expense for October/November of \$680k is in line with the monthly payroll expense.
17	Expenditure Trend	7205	The Wildland Specialists changed up their scheduled this fiscal year to engage in more projects prior to the calendar year-end, which explains the higher than average expense in the last couple months. Additionally, the revenue from Cal Fire grant has allowed for the expansion of various mitigation projects.

Balance Sheet

As of: 11/30/2020
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 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2020	
Assets & Other Debits					
Assets					
0110 -- Cash in Treasury	12,357,871.12	5,089,902.42	11,489,856.88	5,957,916.66	
0115 -- Treasury FMV Adjustment	85,919.27	0.00	58,600.30	27,318.97	1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00	
0130 -- Cash with Fiscal Agents	8,981.46	0.00	1,258.45	7,723.01	
0211 -- Prop Tax Impounds Receivable	206,229.00	0.00	0.00	206,229.00	2
0230 -- Accounts Receivable	323,696.00	0.00	3,429.00	320,267.00	3
0240 -- Interest Receivable	38,966.76	15,961.60	54,928.36	0.00	
Total Assets	13,022,163.61	5,105,864.02	11,608,072.99	6,519,954.64	
Total Assets & Other Debits	13,022,163.61	5,105,864.02	11,608,072.99	6,519,954.64	
Liabilities, Equity & Other Credits					
Liabilities					
1010 -- Warrants Payable	0.00	411,334.46	411,334.46	0.00	
1015 -- EFT Payable	0.00	4,438,396.02	4,439,034.98	638.96	4
1020 -- Salaries & Benefits Payable	29,424.00	29,424.00	0.00	0.00	
1210 -- Accounts Payable	353,360.99	4,848,596.69	4,635,984.55	140,748.85	4
1240 -- Accrued Expenses	5,262.00	5,262.00	0.00	0.00	
1730 -- Unidentified Deposits	0.00	389,912.25	389,912.25	0.00	
Total Liabilities	388,046.99	10,122,925.42	9,876,266.24	141,387.81	
Equity					
2110 -- Fund Balance-Nonspendable	123,260.00	0.00	0.00	123,260.00	5
2120 -- Fund Balance-Restricted	85,919.27	58,600.30	0.00	27,318.97	1
2130 -- Fund Balance-Committed	7,878,500.00	58,000.00	220,000.00	8,040,500.00	6
2200 -- Fund Balance-Residual	4,546,437.35	34,939,759.69	28,580,810.20	-1,812,512.14	7
Total Equity	12,634,116.62	35,056,359.99	28,800,810.20	6,378,566.83	

Balance Sheet

As of: 11/30/2020
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 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2020
Total Liabilities, Equity & Other Credits	13,022,163.61	45,179,285.41	38,677,076.44	6,519,954.64

Balance Sheet

As of: 11/30/2020
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 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2020
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,612,109.87	16,560.94	48,440.44	2,580,230.37
0115 -- Treasury FMV Adjustment	18,160.94	0.00	5,711.15	12,449.79
0240 -- Interest Receivable	6,902.44	4,808.50	11,710.94	0.00
Total Assets	2,637,173.25	21,369.44	65,862.53	2,592,680.16
Total Assets & Other Debits	2,637,173.25	21,369.44	65,862.53	2,592,680.16
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	45.47	45.47	0.00
1015 -- EFT Payable	0.00	48,394.97	48,394.97	0.00
1210 -- Accounts Payable	18,440.44	48,440.44	30,000.00	0.00
1730 -- Unidentified Deposits	0.00	4,850.00	4,850.00	0.00
Total Liabilities	18,440.44	101,730.88	83,290.44	0.00
Equity				
2120 -- Fund Balance-Restricted	18,160.94	5,711.15	0.00	12,449.79
2140 -- Fund Balance-Assigned	2,600,571.87	0.00	0.00	2,600,571.87
2200 -- Fund Balance-Residual	0.00	548,923.15	528,581.65	-20,341.50
Total Equity	2,618,732.81	554,634.30	528,581.65	2,592,680.16
Total Liabilities, Equity & Other Credits	2,637,173.25	656,365.18	611,872.09	2,592,680.16

Balance Sheet

As of: 11/30/2020
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 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 11/30/2020
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	6,362,372.09	31,381.00	48,674.26	6,345,078.83
0115 -- Treasury FMV Adjustment	44,235.00	0.00	13,515.73	30,719.27
0240 -- Interest Receivable	19,607.41	11,773.59	31,381.00	0.00
Total Assets	6,426,214.50	43,154.59	93,570.99	6,375,798.10
Total Assets & Other Debits	6,426,214.50	43,154.59	93,570.99	6,375,798.10
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	36,763.51	36,763.51	0.00
1015 -- EFT Payable	0.00	7,978.75	7,978.75	0.00
1210 -- Accounts Payable	2,175.00	44,742.26	45,752.76	3,185.50
Total Liabilities	2,175.00	89,484.52	90,495.02	3,185.50
Equity				
2120 -- Fund Balance-Restricted	44,235.00	13,515.73	0.00	30,719.27
2140 -- Fund Balance-Assigned	6,379,804.50	0.00	0.00	6,379,804.50
2200 -- Fund Balance-Residual	0.00	1,556,216.49	1,518,305.32	-37,911.17
Total Equity	6,424,039.50	1,569,732.22	1,518,305.32	6,372,612.60
Total Liabilities, Equity & Other Credits	6,426,214.50	1,659,216.74	1,608,800.34	6,375,798.10

Financial Status

As of: 11/30/2020 (42% 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	6/30/2021 Fiscal Year Adjusted Budget	11/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	17,631,000.00	2,689,286.24	-14,941,713.76	15.25 %
3011 -- Property Tax-Unitary	159,000.00	0.00	-159,000.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	0.00	40,616.65	40,616.65	--
3020 -- Property Tax-Current Unsecd	669,500.00	597,348.63	-72,151.37	89.22 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	3,051.61	3,051.61	--
3040 -- Property Tax-Prior Secured	0.00	-1,041.34	-1,041.34	--
3050 -- Property Tax-Prior Unsecured	65,000.00	5,344.89	-59,655.11	8.22 %
3054 -- Supplemental Pty Tax-Current	165,500.00	41,706.43	-123,793.57	25.20 %
3056 -- Supplemental Pty Tax-Prior	0.00	-455.56	-455.56	--
Taxes	18,690,000.00	3,375,857.55	-15,314,142.45	18.06 % 8
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	433.19	433.19	--
Fines, Forfeitures, and Penalties	0.00	433.19	433.19	--
Use of Money and Property				
3380 -- Interest Income	150,000.00	15,961.60	-134,038.40	10.64 %
3381 -- Unrealized Gain/Loss Invstmnts	-58,601.00	-58,600.30	0.70	100.00 %
3409 -- Other Rental of Bldgs and Land	10,000.00	0.00	-10,000.00	0.00 %
Use of Money and Property	101,399.00	-42,638.70	-144,037.70	-42.05 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance (Fire Asgmts)	500,000.00	83,271.25	-416,728.75	16.65 % 9
4220 -- Homeowners Property Tax Relief	79,500.00	11,548.22	-67,951.78	14.53 %
4310 -- State Grant	150,000.00	60,289.88	-89,710.12	40.19 %
Intergovernmental Revenue-State	729,500.00	155,109.35	-574,390.65	21.26 %

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	11/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance (Fire Asgmts)	250,000.00	19.00	-249,981.00	0.01 % 9
4610 -- Federal Aid for Disaster	82,500.00	0.00	-82,500.00	0.00 %
Intergovernmental Revenue-Federal	332,500.00	19.00	-332,481.00	0.01 %
Charges for Services				
5105 -- Reimb for District Services	208,500.00	26,872.09	-181,627.91	12.89 %
Charges for Services	208,500.00	26,872.09	-181,627.91	12.89 %
Miscellaneous Revenue				
5768 -- Safety Member Reimbursement	0.00	29,756.24	29,756.24	-- 10
5769 -- State Reimbursements	0.00	184,122.44	184,122.44	-- 11
5909 -- Other Miscellaneous Revenue	8,500.00	831.37	-7,668.63	9.78 %
Miscellaneous Revenue	8,500.00	214,710.05	206,210.05	2,526.00 %
Revenues	20,070,399.00	3,730,362.53	-16,340,036.47	18.59 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	8,464,000.00	3,063,005.81	5,400,994.19	36.19 %
6300 -- Overtime	184,000.00	22,556.74	161,443.26	12.26 %
6301 -- Overtime - Reimbursable	500,000.00	1,825,538.29	-1,325,538.29	365.11 % 12
6310 -- Overtime - Constant Staffing	950,000.00	314,080.55	635,919.45	33.06 %
6400 -- Retirement Contribution	3,280,000.00	2,092,798.43	1,187,201.57	63.80 %
6450 -- Supp Retirement Contribution	1,000,000.00	500,000.00	500,000.00	50.00 %
6550 -- FICA/Medicare	152,000.00	68,628.05	83,371.95	45.15 %
6600 -- Health Insurance Contrib	2,126,000.00	830,287.22	1,295,712.78	39.05 %
6700 -- Unemployment Ins Contribution	6,000.00	141.44	5,858.56	2.36 %
6900 -- Workers Compensation	550,000.00	550,867.83	-867.83	100.16 %
Salaries and Employee Benefits	17,212,000.00	9,267,904.36	7,944,095.64	53.85 %

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	11/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Services and Supplies				
7030 -- Clothing and Personal	153,000.00	10,805.69	142,194.31	7.06 %
7050 -- Communications	132,500.00	50,171.34	82,328.66	37.87 %
7060 -- Food	2,500.00	1,716.02	783.98	68.64 %
7070 -- Household Supplies	33,000.00	12,670.61	20,329.39	38.40 %
7090 -- Insurance	42,000.00	41,784.00	216.00	99.49 %
7120 -- Equipment Maintenance	50,000.00	12,975.32	37,024.68	25.95 %
7200 -- Structure & Ground Maintenance	103,500.00	8,523.72	94,976.28	8.24 %
7205 -- Fire Defense Zone	250,000.00	133,166.05	116,833.95	53.27 %
7322 -- Consulting & Mgmt Fees	2,000.00	420.00	1,580.00	21.00 %
7324 -- Audit and Accounting Fees	30,000.00	0.00	30,000.00	0.00 %
7348 -- Instruments & Equip. < \$5000	132,000.00	35,548.90	96,451.10	26.93 %
7363 -- Equipment Maintenance	140,000.00	103,642.64	36,357.36	74.03 %
7400 -- Medical, Dental and Lab	83,000.00	14,206.61	68,793.39	17.12 %
7430 -- Memberships	14,000.00	9,913.45	4,086.55	70.81 %
7450 -- Office Expense	84,500.00	23,125.15	61,374.85	27.37 %
7460 -- Professional & Special Service	460,500.00	90,415.81	370,084.19	19.63 %
7507 -- ADP Payroll Fees	8,500.00	2,577.53	5,922.47	30.32 %
7510 -- Contractual Services	140,000.00	65,470.83	74,529.17	46.76 %
7530 -- Publications & Legal Notices	6,000.00	3,899.34	2,100.66	64.99 %
7540 -- Rents/Leases-Equipment	4,000.00	1,338.05	2,661.95	33.45 %
7546 -- Administrative Expense	245,000.00	0.00	245,000.00	0.00 %
7580 -- Rents/Leases-Structure	9,500.00	4,762.92	4,737.08	50.14 %
7630 -- Small Tools & Instruments	14,000.00	2,451.24	11,548.76	17.51 %
7650 -- Special Departmental Expense	65,500.00	1,836.75	63,663.25	2.80 %
7671 -- Special Projects	17,500.00	0.00	17,500.00	0.00 %
7730 -- Transportation and Travel	35,000.00	22,348.24	12,651.76	63.85 %

Financial Status

As of: 11/30/2020 (42% 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	6/30/2021 Fiscal Year Adjusted Budget	11/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget	
7731 -- Gasoline-Oil-Fuel	60,000.00	21,384.59	38,615.41	35.64 %	
7732 -- Training	90,000.00	9,281.00	80,719.00	10.31 %	
7760 -- Utilities	45,500.00	27,746.76	17,753.24	60.98 %	
Services and Supplies	2,453,000.00	712,182.56	1,740,817.44	29.03 %	13
Capital Assets					
8200 -- Structures&Struct Improvements	135,000.00	5,825.40	129,174.60	4.32 %	14
8300 -- Equipment	712,000.00	0.00	712,000.00	0.00 %	15
Capital Assets	847,000.00	5,825.40	841,174.60	0.69 %	
Expenditures	20,512,000.00	9,985,912.32	10,526,087.68	48.68 %	
Other Financing Sources & Uses					
Other Financing Uses					
7901 -- Oper Trf (Out)	475,000.00	0.00	475,000.00	0.00 %	
Other Financing Uses	475,000.00	0.00	475,000.00	0.00 %	
Other Financing Sources & Uses	-475,000.00	0.00	475,000.00	0.00 %	
Changes to Fund Balances					
Decrease to Restricted					
9797 -- Unrealized Gains	58,601.00	58,600.30	-0.70	100.00 %	
Decrease to Restricted	58,601.00	58,600.30	-0.70	100.00 %	
Decrease to Committed					
9850 -- Salary & Retirement Offset	1,000,000.00	0.00	-1,000,000.00	0.00 %	
Decrease to Committed	1,000,000.00	0.00	-1,000,000.00	0.00 %	
Changes to Fund Balances	1,058,601.00	58,600.30	-1,000,000.70	5.54 %	
Montecito Fire Protection Dist	142,000.00	-6,196,949.49	-6,338,949.49	-4,364.05 %	

Financial Status

As of: 11/30/2020 (42% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	11/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	32,500.00	4,808.50	-27,691.50	14.80 %
3381 -- Unrealized Gain/Loss Invstmnts	-5,712.00	-5,711.15	0.85	99.99 %
Use of Money and Property	26,788.00	-902.65	-27,690.65	-3.37 %
Revenues	26,788.00	-902.65	-27,690.65	-3.37 %
Expenditures				
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	30,000.00	-30,000.00	--
8300 -- Equipment	94,000.00	0.00	94,000.00	0.00 %
Capital Assets	94,000.00	30,000.00	64,000.00	31.91 %
Expenditures	94,000.00	30,000.00	64,000.00	31.91 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	475,000.00	0.00	-475,000.00	0.00 %
5919 -- Sale Capital Assets-Prsnl Prop	0.00	4,850.00	4,850.00	--
Other Financing Sources	475,000.00	4,850.00	-470,150.00	1.02 %
Other Financing Sources & Uses	475,000.00	4,850.00	-470,150.00	1.02 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	5,712.00	5,711.15	-0.85	99.99 %
Decrease to Restricted	5,712.00	5,711.15	-0.85	99.99 %
Changes to Fund Balances	5,712.00	5,711.15	-0.85	99.99 %
Montecito Fire Cap Outlay Res	413,500.00	-20,341.50	-433,841.50	-4.92 %

Financial Status

As of: 11/30/2020 (42% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	11/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	95,000.00	11,773.59	-83,226.41	12.39 %
3381 -- Unrealized Gain/Loss Invstmnts	-13,516.00	-13,515.73	0.27	100.00 %
Use of Money and Property	81,484.00	-1,742.14	-83,226.14	-2.14 %
Revenues	81,484.00	-1,742.14	-83,226.14	-2.14 %
Expenditures				
Capital Assets				
8100 -- Land	200,000.00	0.00	200,000.00	0.00 %
8200 -- Structures&Struct Improvements	1,279,500.00	49,684.76	1,229,815.24	3.88 %
Capital Assets	1,479,500.00	49,684.76	1,429,815.24	3.36 %
Expenditures	1,479,500.00	49,684.76	1,429,815.24	3.36 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	13,516.00	13,515.73	-0.27	100.00 %
Decrease to Restricted	13,516.00	13,515.73	-0.27	100.00 %
Decrease to Assigned				
9901 -- Purpose of Fund	1,384,500.00	0.00	-1,384,500.00	0.00 %
Decrease to Assigned	1,384,500.00	0.00	-1,384,500.00	0.00 %
Changes to Fund Balances	1,398,016.00	13,515.73	-1,384,500.27	0.97 %
Montecito Fire Land & Building	0.00	-37,911.17	-37,911.17	--
Net Financial Impact	555,500.00	-6,255,202.16	-6,810,702.16	-1,126.05 %

Revenue Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03533	11/16/2020	894	EST 2020SEC1% Collections 7-1-20 to11-16-20 (3010)	2,749,603.90
Total Property Tax-Current Secured				2,749,603.90
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 CY Sec Escape 1% Tax (3015)	691.33
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 CY Sec Annual 1% Tax (3015)	45,994.04
Total PT PY Corr/Escapes Secured				46,685.37
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03528	10/22/2020	894	Est Unsec !% Collections 7-1-20 to 9-30-20 (3020)	596,797.44
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 CY Unsec Annual 1% Tax (3020)	596,897.92
AUT - PT03536	11/21/2020	894	RVS Est 1% Unsec Apport 7-1-20 to 9-30-20 (3020)	-596,797.44
Total Property Tax-Current Unsecd				596,897.92
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 CY Unsec Escape 1% Tax (3023)	1,913.23
Total PT PY Corr/Escapes Unsecured				1,913.23
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 PY Sec 1% Tax (3040)	-204.37
Total Property Tax-Prior Secured				-204.37
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 PY Unsec 1% Tax (3050)	4,845.98
Total Property Tax-Prior Unsecured				4,845.98
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 CY Suppl 1% Tax (3054)	892.22
Total Supplemental Pty Tax-Current				892.22
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 PY Sup Sec 1% Tax (3056)	-486.44
AUT - PT03532	11/21/2020	894	07/01/20-09/30/20 PY Sup Unsec 1% Tax (3056)	59.55

Revenue Transactions

From 10/1/2020 to 11/30/2020

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
Total Supplemental Pty Tax-Prior				-426.89
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03537	11/21/2020	894	Unsec 506 IntPEN 7-1-2020 to 9-30-2020 (3057)	257.51
Total PT-506 Int, 480 CIOS/CIC Pen				257.51
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0134969	10/29/2020	894	Lime Fire, 9/2019 (accrued FY20)	44,638.73
Total State-Emergency Assistance				44,638.73
Line Item Account 4220 -- Homeowners Property Tax Relief				
AUT - PT03538	11/30/2020	894	2020/21 HOE 1% and Bond Appmt - 15% (4220)	11,548.22
Total Homeowners Property Tax Relief				11,548.22
Line Item Account 4310 -- State Grant				
DJE - 0135580	11/19/2020	894	CalFire Prevention Grant interim payment, 09/2020	60,289.88
Total State Grant				60,289.88
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0135580	11/19/2020	894	Credit for flip phones returned	19.00
Total Federal Emergency Assistance				19.00
Line Item Account 5105 -- Reimb for District Services				
DJE - 0135580	11/19/2020	894	AMR Holdco Inc, First response pmt - 09/2020	26,872.09
Total Reimb for District Services				26,872.09
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0135580	11/19/2020	894	WC disability payments, 8/4-10/30/20	29,329.99
Total Safety Member Reimbursement				29,329.99
Line Item Account 5769 -- State Reimbursements				
DJE - 0135580	11/19/2020	894	CalOES reimb for 911 phone system (accrued FY20)	184,122.44
Total State Reimbursements				184,122.44

Revenue Transactions

From 10/1/2020 to 11/30/2020

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 - 0135580	11/19/2020	894	CalCard rebate, September 2020	831.37
Total Other Miscellaneous Revenue				831.37
Total Montecito Fire Protection Dist				3,758,116.59

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
10/01/2020	EFC - 0027873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, M/D/YY 10/1/20	0.00	428,658.64
10/01/2020	EFC - 0027873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, M/D/YY 10/1/20	0.00	188,412.63
10/01/2020	MIC - 0142219	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/1/20	0.00	43,268.14
10/09/2020	CLM - 0605710	AFLAC	Employee paid insurance, September 2020	0.00	914.22
10/09/2020	EFC - 0027883	MASSMUTUAL	Employer/employee 457 plan contributions, 10/1/20	0.00	25,913.82
10/16/2020	EFC - 0027953	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/16/20	0.00	430,702.91
10/16/2020	EFC - 0027953	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/16/20	0.00	200,343.19
10/20/2020	EFC - 0027954	MASSMUTUAL	Employer/employee 457 plan contributions, 10/16/20	0.00	25,913.83
10/29/2020	EFC - 0028068	WAGeworks INC	Montecito Fire FSA plan pmts, 9/28-10/27/20	0.00	1,505.34
11/01/2020	CLM - 0611401	MONTECITO FIREMENS ASSOC	Employee association dues, 10/16/20	0.00	5,850.00
11/01/2020	CLM - 0611401	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 10/16/20	0.00	1,239.00
11/01/2020	EFC - 0028141	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/30/20	0.00	355,350.17
11/01/2020	EFC - 0028141	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/30/20	0.00	148,239.84
11/01/2020	JE - 0211417		Overtime adjustment, 10/1/20	0.00	-347,171.68
11/01/2020	JE - 0211543		Overtime adjustment, 10/16/20	0.00	-376,417.58
11/01/2020	JE - 0211586		Overtime adjustment, 10/30/20	0.00	-237,861.53
11/01/2020	MIC - 0143534	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/16/20	0.00	42,053.95
11/01/2020	MIC - 0143549	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/30/20	0.00	43,375.01
11/04/2020	EFC - 0028286	WAGeworks INC	Montecito Fire FSA plan pmts, 11/4/20	0.00	35.00
11/11/2020	EFC - 0028142	MASSMUTUAL	Employer/employee 457 plan contributions, 10/30/20	0.00	26,228.82
11/16/2020	CLM - 0612261	MONTECITO FIREMENS ASSOC	Employee association dues, 11/16/20	0.00	6,000.00
11/16/2020	CLM - 0612261	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 11/16/20	0.00	1,268.50
11/16/2020	EFC - 0028179	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/16/20	0.00	276,265.74

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/16/2020	EFC - 0028179	DEPOSITS STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/16/20	0.00	96,824.06
11/16/2020	JE - 0211596		Overtime adjustment, 11/16/20	0.00	-102,818.73
11/16/2020	MIC - 0144183	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	43,370.63
11/18/2020	CLM - 0610706	AFLAC	Employee paid insurance, October 2020	0.00	914.22
11/19/2020	DJE - 0135580		Flexible spending account refund, 10/2020	0.00	-44.00
11/19/2020	EFC - 0028180	MASSMUTUAL	Employer/employee 457 plan contributions, 11/16/20	0.00	26,381.00
11/19/2020	EFC - 0028218	WAGeworks INC	Montecito Fire FSA plan pmts, 10/27-11/17/20	0.00	1,069.01
11/27/2020	EFC - 0028289	WAGeworks INC	Montecito Fire FSA plan pmts, 11/18-11/25/20	0.00	2,110.00
Total Regular Salaries				0.00	1,357,894.15
Line Item Account 6300 -- Overtime					
11/01/2020	JE - 0211417		Overtime adjustment, 10/1/20	0.00	2,102.76
11/01/2020	JE - 0211543		Overtime adjustment, 10/16/20	0.00	341.55
11/01/2020	JE - 0211586		Overtime adjustment, 10/30/20	0.00	1,606.34
11/16/2020	JE - 0211596		Overtime adjustment, 11/16/20	0.00	12,973.05
Total Overtime				0.00	17,023.70
Line Item Account 6301 -- Overtime - Reimbursable					
11/01/2020	JE - 0211417		Overtime adjustment, 10/1/20	0.00	322,442.26
11/01/2020	JE - 0211543		Overtime adjustment, 10/16/20	0.00	339,908.37
11/01/2020	JE - 0211586		Overtime adjustment, 10/30/20	0.00	194,585.17
11/16/2020	JE - 0211596		Overtime adjustment, 11/16/20	0.00	68,614.99
Total Overtime - Reimbursable				0.00	925,550.79
Line Item Account 6310 -- Overtime - Constant Staffing					
11/01/2020	JE - 0211417		Overtime adjustment, 10/1/20	0.00	22,626.66
11/01/2020	JE - 0211543		Overtime adjustment, 10/16/20	0.00	36,167.66
11/01/2020	JE - 0211586		Overtime adjustment, 10/30/20	0.00	41,670.02
11/16/2020	JE - 0211596		Overtime adjustment, 11/16/20	0.00	21,230.69

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Total Overtime - Constant Staffing				0.00	121,695.03
Line Item Account 6400 -- Retirement Contribution					
10/01/2020	MIC - 0142219	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/1/20	0.00	64,257.63
11/01/2020	MIC - 0143534	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/16/20	0.00	62,433.81
11/01/2020	MIC - 0143549	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/30/20	0.00	64,402.76
11/16/2020	MIC - 0144183	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	64,397.70
Total Retirement Contribution				0.00	255,491.90
Line Item Account 6550 -- FICA/Medicare					
10/01/2020	EFC - 0027873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, M/D/YY	0.00	5,341.12
10/16/2020	EFC - 0027953	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/16/20	0.00	10,011.42
11/01/2020	EFC - 0028141	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/30/20	0.00	8,427.66
11/16/2020	EFC - 0028179	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/16/20	0.00	6,415.47
Total FICA/Medicare				0.00	30,195.67
Line Item Account 6600 -- Health Insurance Contrib					
10/01/2020	CLM - 0605066	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, October 2020	0.00	79,284.09
10/01/2020	CLM - 0605066	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, October 2020	0.00	69,016.68
10/01/2020	CLM - 0605066	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, October 2020	0.00	190.28
10/01/2020	CLM - 0605066	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, October 2020	0.00	165.64
10/01/2020	CLM - 0605069	LINCOLN NATIONAL LIFE INS	Life Insurance, October 2020	0.00	707.41
10/01/2020	MIC - 0141992	Vision Service Plan-CA	Vision insurance - active, October 2020	0.00	1,398.79
10/01/2020	MIC - 0141992	Vision Service Plan-CA	Vision insurance - retirees, October 2020	0.00	1,789.15

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/14/2020	CLM - 0605982	WAGeworks INC	FSA administrative fee, September 2020	0.00	93.50
10/29/2020	CLM - 0608774	DELTA DENTAL	Dental insurance - active, October 2020	0.00	7,167.90
10/29/2020	CLM - 0608774	DELTA DENTAL	Dental insurance - retirees, October 2020	0.00	6,534.44
10/30/2020	CLM - 0608696	DELTA DENTAL	Dental insurance - active, November 2020	0.00	7,167.90
10/30/2020	CLM - 0608696	DELTA DENTAL	Dental insurance - retirees, November 2020	0.00	6,464.04
11/01/2020	CLM - 0608348	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Nov 2020	0.00	79,284.09
11/01/2020	CLM - 0608348	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Nov 2020	0.00	68,491.17
11/01/2020	CLM - 0608348	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Nov 2020	0.00	190.28
11/01/2020	CLM - 0608348	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Nov 2020	0.00	164.38
11/01/2020	CLM - 0608350	LINCOLN NATIONAL LIFE INS	Life Insurance, November 2020	0.00	707.41
11/01/2020	MIC - 0143150	Vision Service Plan-CA	Vision insurance - active, November 2020	0.00	1,398.79
11/01/2020	MIC - 0143150	Vision Service Plan-CA	Vision insurance - retirees, November 2020	0.00	1,789.15
11/17/2020	CLM - 0610709	WAGeworks INC	FSA administrative fee, October 2020	0.00	93.50
Total Health Insurance Contrib				0.00	332,098.59
Line Item Account 6700 -- Unemployment Ins Contribution					
10/01/2020	EFC - 0027873	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, M/D/YY	0.00	15.20
11/01/2020	EFC - 0028141	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 10/30/20	0.00	89.76
Total Unemployment Ins Contribution				0.00	104.96
Line Item Account 6900 -- Workers Compensation					
11/19/2020	DJE - 0135580		Worker's comp insurance premium refund, FY20-21	0.00	-81.55
Total Workers Compensation				0.00	-81.55
Line Item Account 7030 -- Clothing and Personal					
10/13/2020	CLM - 0605708	ON DUTY UNIFORMS	Uniform tie bars/ties (37)	0.00	538.21
10/15/2020	CLM - 0606855	FASTENAL	COVID-19: PPE Gowns	0.00	1,484.65

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/22/2020	CLM - 0606907	ALLSTAR FIRE EQUIPMENT INC	PPE: Structure gloves (6), brush helmets (4)	0.00	881.29
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	PPE: Elbow pads for USAR	0.00	120.37
10/27/2020	CLM - 0608458	ALLSTAR FIRE EQUIPMENT INC	PPE: Fire helmet (4)	0.00	1,437.53
10/30/2020	CLM - 0608937	ALLSTAR FIRE EQUIPMENT INC	PPE: Brush helmet (6)	0.00	432.45
11/17/2020	CLM - 0610618	ALLSTAR FIRE EQUIPMENT INC	PPE: Fire helmets for new hire/promotion (6)	0.00	2,171.17
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Anti-fog safety glasses	0.00	331.52
11/30/2020	MIC - 0144248	SANTA BARBARA TROPHY	Name badge, Hudley	0.00	11.42
Total Clothing and Personal				0.00	7,408.61
Line Item Account 7050 -- Communications					
10/01/2020	CLM - 0605077	VERIZON WIRELESS	Wireless service, 8/14-9/13/20	0.00	2,071.27
10/02/2020	CLM - 0605231	IMPULSE INTERNET SERVICES	Phone services, 10/25/20-11/24/20	0.00	2,068.90
10/07/2020	CLM - 0605712	SATCOM GLOBAL INC	Satellite phone charges	0.00	163.01
10/13/2020	CLM - 0605985	GOVCONNECTION INC	Ipad mounts for engines and vehicles	0.00	1,189.29
10/13/2020	MIC - 0142176	TURN WIRELESS	Redundant internet Station 1: November 2020	0.00	88.25
10/13/2020	MIC - 0142176	TURN WIRELESS	Redundant internet Station 2: November 2020	0.00	88.25
10/19/2020	MIC - 0142481	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	1,773.32
10/19/2020	MIC - 0142481	COX COMMUNICATIONS - BUSINESS	Internet Station 2: October 2020	0.00	450.00
10/20/2020	MIC - 0142501	FRONTIER	209/097-2953.0	0.00	662.25
10/20/2020	MIC - 0142501	FRONTIER	209/111-1529.0	0.00	139.20
10/20/2020	MIC - 0142501	FRONTIER	805-565-9618	0.00	67.54
10/20/2020	MIC - 0142501	FRONTIER	805-969-0318	0.00	71.30
10/20/2020	MIC - 0142501	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
10/20/2020	MIC - 0142501	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
10/20/2020	MIC - 0142501	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
10/20/2020	MIC - 0142501	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
10/20/2020	MIC - 0142501	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
10/20/2020	MIC - 0142501	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
10/30/2020	CLM - 0607849	GOVCONNECTION INC	Mounting for ipads, various vehicles	0.00	147.14

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/30/2020	CLM - 0607916	NATIX INC	IPads for fire engines and BC vehicles	0.00	4,459.17
10/30/2020	MIC - 0143178	GOVCONNECTION INC	Keyboard for apparatus ipad (1)	0.00	38.40
10/30/2020	MIC - 0143178	GOVCONNECTION INC	Keyboards for apparatus ipads (5)	0.00	192.01
11/01/2020	CLM - 0608449	VERIZON WIRELESS	Wireless service, 9/14-10/13/20	0.00	2,253.68
11/02/2020	CLM - 0609065	IMPULSE INTERNET SERVICES	Phone services, 11/25/20-12/24/20	0.00	1,342.57
11/03/2020	MIC - 0143266	TURN WIRELESS	Redundant internet Station 1: December 2020	0.00	88.25
11/03/2020	MIC - 0143266	TURN WIRELESS	Redundant internet Station 2: December 2020	0.00	88.25
11/03/2020	MIC - 0143298	FRONTIER	209/097-2953.0	0.00	663.35
11/03/2020	MIC - 0143298	FRONTIER	209/111-1529.0	0.00	139.43
11/03/2020	MIC - 0143298	FRONTIER	805-565-9618	0.00	68.04
11/03/2020	MIC - 0143298	FRONTIER	805-969-0318	0.00	71.81
11/03/2020	MIC - 0143298	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.90
11/03/2020	MIC - 0143298	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.90
11/03/2020	MIC - 0143298	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.90
11/03/2020	MIC - 0143298	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.90
11/03/2020	MIC - 0143298	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.85
11/03/2020	MIC - 0143298	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.90
11/10/2020	CLM - 0610165	SATCOM GLOBAL INC	Satellite phone charges	0.00	163.01
11/13/2020	MIC - 0143569	GOVCONNECTION INC	Ipad mounting for apparatus	0.00	561.86
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	iPhone screen protector, BC914	0.00	32.31
11/20/2020	MIC - 0144051	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: November 2020	0.00	1,773.32
11/20/2020	MIC - 0144051	COX COMMUNICATIONS - BUSINESS	Internet Station 2: November 2020	0.00	450.00
11/24/2020	CLM - 0611071	GOVCONNECTION INC	Ipad mounts	0.00	220.03
Total Communications				0.00	22,273.36
Line Item Account 7060 -- Food					
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Incident meal	0.00	182.96
11/01/2020	JE - 0211634		CalCard: Meals Ready-to-Eat for fire assignments	0.00	1,159.72

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Weather upstaffing breakfast for shift employees	0.00	235.13
			Total Food	0.00	1,577.81
Line Item Account 7070 -- Household Supplies					
10/01/2020	MIC - 0141994	MISSION LINEN SUPPLY	Shop towels and mats, Sta. 1	0.00	697.36
10/01/2020	MIC - 0141994	MISSION LINEN SUPPLY	Shop towels and mats, Sta. 2	0.00	829.95
10/22/2020	CLM - 0606868	Montecito Village Hardware	Epoxy, nut, bolt	0.00	9.18
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Disinfectant wipes, spray and mask signs	0.00	855.36
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Household supplies: toilet paper, towels, napkins	0.00	465.79
10/22/2020	MIC - 0142523	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	302.54
10/22/2020	MIC - 0142523	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	147.83
10/26/2020	MIC - 0142651	MARBORG INDUSTRIES	Refuse disposal, Sta 1	0.00	522.80
10/31/2020	AUT - SUTAXJE		SUTAX JE - October 2020	0.00	24.22
11/01/2020	JE - 0211634		CalCard: Combination locks for Station 1	0.00	1,642.00
11/01/2020	JE - 0211634		CalCard: Outdoor pergola shade for Station 1	0.00	323.20
11/01/2020	JE - 0211641		Trash/recycling for rental prop, July-Oct	0.00	61.20
11/02/2020	MIC - 0143217	MISSION LINEN SUPPLY	Shop towels/mats, Sta. 1	0.00	295.02
11/02/2020	MIC - 0143217	MISSION LINEN SUPPLY	Shop towels/mats, Sta. 2	0.00	360.62
11/17/2020	CLM - 0610437	LESLIE MULLER	L. Muller Reimb: Light bulbs for Dispatch	0.00	64.45
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Household: Light bulbs, Sta. 1	0.00	30.10
11/23/2020	MIC - 0143883	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	522.80
11/23/2020	MIC - 0143883	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	235.56
11/30/2020	MIC - 0144055	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	242.60
11/30/2020	MIC - 0144055	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	113.36
			Total Household Supplies	0.00	7,745.94
Line Item Account 7120 -- Equipment Maintenance					
10/01/2020	CLM - 0604998	L N CURTIS & SONS	Class A Foam for all engines	0.00	2,938.89

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/01/2020	CLM - 0605023	RUGGIERO PLUMBING	Plumbing svc: Clear kitchen sink and drain, Sta. 1	0.00	425.00
10/02/2020	CLM - 0605192	JOY EQUIPMENT PROTECTION INC	Fire extinguisher refill	0.00	45.00
10/13/2020	CLM - 0605749	SANTA BARBARA LOCKSMITHS INC	Addition of secured entry locks	0.00	1,002.27
10/20/2020	CLM - 0606893	CALIFORNIA HEALTH & SAFETY INC	SCBA and compressor maintenance	0.00	1,036.44
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Portable truck lift maintenance	0.00	811.10
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Refrigerator repair, Sta. 1	0.00	738.37
11/01/2020	JE - 0211634		CalCard: Extension cord	0.00	25.84
11/12/2020	CLM - 0610137	Montecito Village Hardware	Paint for parking area handrail	0.00	70.58
11/19/2020	MIC - 0143679	CALIFORNIA HEALTH & SAFETY INC	Annual SCBA flow testing	0.00	777.77
11/19/2020	MIC - 0143679	CALIFORNIA HEALTH & SAFETY INC	Breathing air compressor calibration, station 1	0.00	440.00
11/19/2020	MIC - 0143679	CALIFORNIA HEALTH & SAFETY INC	Breathing air compressor calibration, USAR	0.00	550.00
11/19/2020	MIC - 0143679	CALIFORNIA HEALTH & SAFETY INC	Breathing air compressor oil	0.00	150.85
11/19/2020	MIC - 0143681	ANCHOR AIR SYSTEMS	AC repair station 1	0.00	142.63
11/19/2020	MIC - 0143681	ANCHOR AIR SYSTEMS	AC repair station 2	0.00	165.00
11/23/2020	CLM - 0611051	SANTA BARBARA LOCKSMITHS INC	Punch pad door locks, station 2	0.00	1,554.89
11/25/2020	CLM - 0611059	JOY EQUIPMENT PROTECTION INC	Fire extinguisher refill	0.00	30.00
11/30/2020	MIC - 0144139	RUGGIERO PLUMBING	Plumbing svc: Clear drain laundry sink, Sta. 2	0.00	125.00
11/30/2020	MIC - 0144139	RUGGIERO PLUMBING	Plumbing svc:Clear drain coffee sta/shower, Sta. 1	0.00	200.00
Total Equipment Maintenance				0.00	11,229.63
Line Item Account 7200 -- Structure & Ground Maintenance					
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Keypad door locks (returned)	0.00	-868.16
10/22/2020	MIC - 0142480	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 October 2020	0.00	930.00
10/22/2020	MIC - 0142480	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 October 2020	0.00	290.00
10/29/2020	CLM - 0607588	O'CONNOR PEST CONTROL-SB	Termite treatment at 1259 East Valley Rd	0.00	875.00
11/01/2020	JE - 0211641		Landscaping for rental prop, July-Oct	0.00	360.00
11/01/2020	JE - 0211641		Soft water service for rental prop, July-Oct	0.00	112.84
11/13/2020	MIC - 0143558	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 November 2020	0.00	930.00

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/13/2020	MIC - 0143558	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 November 2020	0.00	290.00
11/30/2020	MIC - 0144023	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 1	0.00	208.00
11/30/2020	MIC - 0144023	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 2	0.00	75.00
Total Structure & Ground Maintenance				0.00	3,202.68
Line Item Account 7205 -- Fire Defense Zone					
10/07/2020	CLM - 0605731	ECO TREE WORKS	Defensible space project: East Valley Road	0.00	9,300.00
10/13/2020	CLM - 0605860	FIRESAFE SOLUTIONS	Roadside weed abatement: Humphrey Road	0.00	3,960.00
10/21/2020	CLM - 0606817	ECO TREE WORKS	Defensible space project: East Valley Road	0.00	5,700.00
10/26/2020	MIC - 0142651	MARBORG INDUSTRIES	Roadside weed abatement: East Valley Road	0.00	396.02
10/27/2020	MIC - 0143040	ECO TREE WORKS	Defensible space: Romero Canyon Rd	0.00	4,800.00
10/27/2020	MIC - 0143040	ECO TREE WORKS	Roadside tag and trim: Edgecliff Ln, East Mnt. Dr	0.00	3,400.00
10/30/2020	CLM - 0608000	RUBEN RAMIREZ	Roadside weed abatement: Humphrey Road	0.00	1,242.00
11/01/2020	JE - 0211634		CalCard: Water jugs for Prevention team (7)	0.00	375.00
11/16/2020	CLM - 0610291	DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: crew work	0.00	898.32
11/17/2020	CLM - 0610606	MCPHERSON TREE CARE INC	Defensible space project: East Valley Road	0.00	18,900.00
11/18/2020	CLM - 0611045	CITY NET	City Net - Hands Across Montecito Project Contrib.	0.00	15,000.00
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Office supplies for Prevention team	0.00	333.44
11/23/2020	CLM - 0611229	DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: crew work	0.00	449.16
11/25/2020	CLM - 0612496	ECO TREE WORKS	Fuel treatment network: Bella Vista Road	0.00	10,900.00
11/25/2020	CLM - 0612593	DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: crew work	0.00	849.16
11/25/2020	CLM - 0612594	FIRESAFE SOLUTIONS	Invasive Weed Removal program	0.00	8,700.00
Total Fire Defense Zone				0.00	85,203.10
Line Item Account 7322 -- Consulting & Mgmt Fees					
11/01/2020	JE - 0211641		Rental property mgmt. fees, July-Oct	0.00	420.00
Total Consulting & Mgmt Fees				0.00	420.00

Cost Transactions

From 10/1/2020 to 11/30/2020

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7348 -- Instruments & Equip. < \$5000					
10/30/2020	MIC - 0142843	CMC RESCUE INC	Clutch (7), not delivered	0.00	-4,895.08
10/30/2020	MIC - 0142843	CMC RESCUE INC	Rope rescue equipment (budgeted)	0.00	34,252.41
11/01/2020	JE - 0211634		CalCard: Fire equipment for new E91	0.00	253.04
Total Instruments & Equip. < \$5000				0.00	29,610.37
Line Item Account 7363 -- Equipment Maintenance					
10/02/2020	CLM - 0605208	McMaster-Carr Supply Co	E92: Fittings/supplies	0.00	59.13
10/02/2020	MIC - 0142060	SM TIRE	E691: Mount rear tires	0.00	393.88
10/02/2020	MIC - 0142060	SM TIRE	E692: 4 rear tires	0.00	2,331.09
10/02/2020	MIC - 0142071	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Service filters	0.00	369.13
10/13/2020	CLM - 0605757	INTERSTATE BATTERIES OF SIERRA MADRE	Batteries: BC93	0.00	380.34
10/16/2020	CLM - 0607878	BUNNIN	BC96: Door weather strip	0.00	205.32
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	ASE recertification fees	0.00	169.00
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Floor mats, R91 & P98	0.00	517.44
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Mechanic shop supplies	0.00	93.03
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Mechanic shop tools/equipment (budgeted)	0.00	8,511.20
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Plymovent exhaust system parts for engines	0.00	1,419.03
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Windshield replacement, P98	0.00	870.00
10/22/2020	MIC - 0142521	INTERSTATE BATTERIES OF SIERRA MADRE	BC95: New batteries	0.00	380.34
10/22/2020	MIC - 0142521	INTERSTATE BATTERIES OF SIERRA MADRE	E692: 2 batteries	0.00	286.82
10/23/2020	CLM - 0607880	AMSOIL INC	Oil inventory	0.00	186.22
10/26/2020	CLM - 0607113	INTERSTATE BATTERIES OF SIERRA MADRE	E692: 2 batteries (exchanged)	0.00	234.90

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/26/2020	CLM - 0607279	VILLAGE AUTOMOTIVE REPAIR	P99: Mount 3 tires	0.00	98.08
10/26/2020	MIC - 0142627	BUNNIN	BC96: Service/repair parts	0.00	611.36
10/26/2020	MIC - 0142627	BUNNIN	Division91: Correct door trim	0.00	69.70
10/27/2020	CLM - 0607123	PERRY FORD LINCOLN MAZDA	P98: Extra key/programming	0.00	336.98
10/27/2020	CLM - 0607243	SM TIRE	F-150: 4 tires (damaged at fire)	0.00	1,159.57
10/27/2020	CLM - 0607291	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392: Air filter (inventory)	0.00	82.35
10/27/2020	CLM - 0608448	McMaster-Carr Supply Co	E391: Hardware	0.00	59.60
10/27/2020	CLM - 0608462	INTERSTATE BATTERIES OF SIERRA MADRE	BC96: Battery	0.00	170.60
10/27/2020	MIC - 0142670	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Intake handle	0.00	184.47
10/27/2020	MIC - 0142670	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Rear a/c housing	0.00	532.20
10/27/2020	MIC - 0142673	PERRY FORD LINCOLN MAZDA	P98: Oil drain gaskets	0.00	11.70
10/27/2020	MIC - 0142673	PERRY FORD LINCOLN MAZDA	P98: Service parts	0.00	166.72
10/27/2020	MIC - 0142675	BUNNIN	D91: Gasket	0.00	19.38
10/27/2020	MIC - 0142675	BUNNIN	D91: Plastic trim	0.00	69.70
10/27/2020	MIC - 0142675	BUNNIN	D91: Returned plastic trim	0.00	-69.70
10/27/2020	MIC - 0142675	BUNNIN	Inventory/service parts	0.00	180.53
10/27/2020	MIC - 0143032	SNAP-ON INDUSTRIAL	Tools (budgeted)	0.00	8,568.24
10/29/2020	CLM - 0607592	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: wrong front shock, pay now, will return	0.00	128.31
10/29/2020	CLM - 0608816	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Air horn switch	0.00	75.21
10/30/2020	CLM - 0608934	SNAP-ON INDUSTRIAL	Tools (budgeted)	0.00	13.96
10/30/2020	MIC - 0142856	PERRY FORD LINCOLN MAZDA	P98: Service parts	0.00	87.04
10/30/2020	MIC - 0142856	PERRY FORD LINCOLN MAZDA	P99: Service parts	0.00	141.19
10/30/2020	MIC - 0143197	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Emergency shut off air cylinder	0.00	1,092.61
10/30/2020	MIC - 0143197	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Ladder lock assembly	0.00	769.07
10/30/2020	MIC - 0143197	SOUTH COAST EMERGENCY	E392: Pressure/volume air cylinder	0.00	1,204.01

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/30/2020	MIC - 0143197	VEHICLE SERVICE SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Brake valve	0.00	592.86
10/31/2020	AUT - SUTAXJE		SUTAX JE - October 2020	0.00	6.62
11/01/2020	JE - 0211634		CalCard: Vehicle repair parts/supplies	0.00	948.13
11/19/2020	DJE - 0135580		Warranty reimbursement for R91 - Paint tool box	0.00	-612.34
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Engine PC Bluetooth interface licesnes	0.00	836.06
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Mechanic tools (budgeted)	0.00	687.16
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Replace damaged tires (6) during fire asgmts	0.00	1,329.47
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Small engine fuel	0.00	858.73
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Snap-on engine software licenses: E191, E92	0.00	687.50
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Various repairs and mechanic shop supplies	0.00	818.04
11/23/2020	CLM - 0611064	FASTENAL	E191, E391, E392: Air Brake fittings	0.00	190.22
11/24/2020	MIC - 0143823	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91, E191: Delivery fee	0.00	728.47
11/24/2020	MIC - 0143823	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Discharge gauges	0.00	261.10
11/25/2020	CLM - 0611126	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: ID decal	0.00	204.69
11/30/2020	CLM - 0612158	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: repair/upgrades	0.00	3,099.95
Total Equipment Maintenance				0.00	42,806.41
Line Item Account 7400 -- Medical, Dental and Lab					
10/14/2020	CLM - 0605984	TELEFLEX LLC	Patient medical supplies	0.00	659.00
10/14/2020	MIC - 0142251	Life Assist Inc	Patient medical supplies	0.00	2,708.96
10/27/2020	CLM - 0607301	Life Assist Inc	Patient medical supplies	0.00	91.02
11/03/2020	CLM - 0609208	AIRGAS WEST	Oxygen refills	0.00	356.11

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Medical, Dental and Lab	0.00	3,815.09
Line Item Account 7430 -- Memberships					
10/01/2020	CLM - 0607832	CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	2021 CSDA Membership Renewal	0.00	7,805.00
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	CalChiefs EMS Section: K. Taylor, FY20-21	0.00	150.00
11/01/2020	CLM - 0608850	SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	SB County Special Districts: MFPD, 2021	0.00	300.00
11/01/2020	JE - 0211634		CalCard: AFSS membership: Nahas/Reed, FY20-21	0.00	98.45
11/01/2020	JE - 0211634		CalCard: Montecito Association: MFD, FY20-21	0.00	500.00
			Total Memberships	0.00	8,853.45
Line Item Account 7450 -- Office Expense					
10/22/2020	CLM - 0606877	STAPLES BUSINESS CREDIT	Office supplies	0.00	324.73
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Packing boxes for Prevention Office	0.00	73.90
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	SB Independent e-subscription, 1 year	0.00	26.99
11/01/2020	JE - 0211634		CalCard: COVID-19: Portable computer monitor (ret)	0.00	-180.95
11/01/2020	JE - 0211634		CalCard: iPad cover/keyboard (BC96) and iPad apps	0.00	431.12
11/01/2020	JE - 0211634		CalCard: Office supplies, LA Times subscription	0.00	199.17
11/03/2020	CLM - 0609142	STAPLES BUSINESS CREDIT	Office supplies	0.00	360.18
11/04/2020	CLM - 0609428	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	98.06
11/04/2020	CLM - 0609466	LATITUDE 34 TECHNOLOGIES INC	Hardware upgrades for laptops (3)	0.00	626.30
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Office supplies, postage, and CalCard admin fees	0.00	99.28
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Web cam for 900 monitor	0.00	215.45
11/24/2020	CLM - 0611076	LATITUDE 34 TECHNOLOGIES INC	Computer replacements (17) - budgeted	0.00	18,782.17
11/30/2020	MIC - 0144248	SANTA BARBARA TROPHY	Mailbox name plate, Hudley	0.00	6.52
			Total Office Expense	0.00	21,062.92

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Line Item Account 7460 -- Professional & Special Service					
10/01/2020	CLM - 0604991	LATITUDE 34 TECHNOLOGIES INC	Hardware upgrades for laptops (3)	0.00	626.30
10/01/2020	CLM - 0604995	GARET BLAKE	G. Blake Reimb: COVID-19 test	0.00	150.00
10/01/2020	CLM - 0605007	SANSUM CLINIC OCCUPATIONAL MEDICINE	Pre-employment medical exam	0.00	1,279.00
10/01/2020	CLM - 0605074	LIEBERT CASSIDY WHITMORE	Labor attorney fees, August 2020	0.00	61.00
10/01/2020	CLM - 0605133	ZWORLD GIS	Mapping services, September 2020	0.00	1,250.00
10/20/2020	CLM - 0607274	SANSUM CLINIC OCCUPATIONAL MEDICINE	Pre-employment, Medical Review Officer	0.00	55.00
10/23/2020	CLM - 0607116	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES	LiveScan fingerprint screening (1)	0.00	49.00
10/26/2020	CLM - 0607220	UNDERWOOD MANAGEMENT RESOURCES INC	Flooring project management, September 2020	0.00	345.00
10/26/2020	CLM - 0607223	PRICE POSTEL & PARMA	Legal services, September 2020	0.00	2,569.00
10/26/2020	CLM - 0608306	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review	0.00	300.00
10/26/2020	CLM - 0608307	COLLINGS & ASSOCIATES LLC	Fire alarm plans review	0.00	325.00
10/27/2020	CLM - 0608460	LIEBERT CASSIDY WHITMORE	Labor attorney fees, September 2020	0.00	244.00
10/29/2020	CLM - 0608827	JAMES GRISWOLD	EMT instruction: Mod 2/Mod 3 (26.75 hrs)	0.00	2,214.95
10/30/2020	CLM - 0607840	LATITUDE 34 TECHNOLOGIES INC	IT support, November 2020	0.00	4,600.00
10/30/2020	CLM - 0608907	ANGEL L ISCOVICH	Dr. Iscovich Controlled Substance Registration	0.00	888.00
10/30/2020	CLM - 0608909	SINTRA GROUP	Pre-employment background	0.00	1,301.25
11/02/2020	CLM - 0608944	SANTA BARBARA FOUNDATION	Vegetative debris flow analysis (TPRC)	0.00	10,000.00
11/02/2020	CLM - 0609064	ZWORLD GIS	Mapping services, October 2020	0.00	1,250.00
11/03/2020	CLM - 0609293	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review	0.00	300.00
11/10/2020	CLM - 0610155	NORM KATZ PSY D	Pre-employment screening, 1 new hire	0.00	450.00
11/10/2020	CLM - 0610160	AP TRITON	Strategic Plan, payment 1 of 2	0.00	6,945.00
11/10/2020	CLM - 0610175	SANSUM CLINIC OCCUPATIONAL MEDICINE	Vaccinations (24 employees)	0.00	1,459.00
11/17/2020	CLM - 0610439	SHAUN P DAVIS	S. Davis Reimb: Medical visit	0.00	234.50
11/17/2020	CLM - 0611100	PTRUTNER FIRE PROTECTION	Fire sprinkler system plans review	0.00	300.00

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/24/2020	CLM - 0611089	ENGINEERING INC SANTA BARBARA CO FIRE CHIEF ASSOC	Peer Support Coordinator, July-Sept 2020	0.00	664.83
11/24/2020	CLM - 0611311	PRICE POSTEL & PARMA	Legal services, October 2020	0.00	2,034.50
11/25/2020	MIC - 0143896	UNDERWOOD MANAGEMENT RESOURCES INC	Extractor project, Station 2	0.00	135.00
11/25/2020	MIC - 0143896	UNDERWOOD MANAGEMENT RESOURCES INC	Flooring project management, Oct 2020	0.00	1,275.00
11/25/2020	MIC - 0143896	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, Oct 2020	0.00	705.00
11/30/2020	CLM - 0611260	SANSUM CLINIC OCCUPATIONAL MEDICINE	Vaccinations (7 employees)	0.00	469.00
Total Professional & Special Service				0.00	42,479.33
Line Item Account 7507 -- ADP Payroll Fees					
10/09/2020	EFC - 0027948	ADP INC	ADP fees, September 2020	0.00	518.96
11/06/2020	EFC - 0028069	ADP INC	ADP fees, October 2020	0.00	521.33
Total ADP Payroll Fees				0.00	1,040.29
Line Item Account 7510 -- Contractual Services					
10/01/2020	CLM - 0604993	CREWSENSE LLC	Monthly support plan: October 2020	0.00	99.00
10/02/2020	CLM - 0605250	TRITECH SOFTWARE SYSTEMS	Tablet Command - Raptor API final payment	0.00	9,412.50
10/14/2020	CLM - 0606068	IMAGE TREND INC	Annual fee	0.00	643.75
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and Expensify apps, monthly fees	0.00	222.34
10/30/2020	CLM - 0607840	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	320.00
10/30/2020	CLM - 0607840	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	96.00
10/30/2020	CLM - 0607840	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	732.00
11/01/2020	JE - 0211634		CalCard: Fax, Zoom and Expensify apps, monthly fee	0.00	221.50
11/02/2020	CLM - 0609073	CREWSENSE LLC	Monthly support plan: November 2020	0.00	99.00
11/12/2020	CLM - 0610127	AMERAVANT	Homepage update: Community Fire Study Workshop	0.00	41.67
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and Expensify apps, monthly fees	0.00	223.17

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Survey Monkey subscription, annual fee	0.00	384.00
11/24/2020	CLM - 0611049	PSTRAX	Data tracking software annual fee	0.00	3,724.00
11/24/2020	CLM - 0611211	GOVERNMENTJOBS.COM INC	NEOGOV Subscription fee, 9/15/20-9/14/2021	0.00	3,381.92
Total Contractual Services				0.00	19,600.85
Line Item Account 7530 -- Publications & Legal Notices					
10/30/2020	CLM - 0608936	MONTECITO JOURNAL	Virtual Community Fire Study Workshop ad	0.00	635.70
11/12/2020	CLM - 0610145	MONTECITO JOURNAL	Virtual Community Fire Study Workshop ad	0.00	635.70
11/24/2020	CLM - 0611104	SANTA BARBARA NEWS PRESS	Public notice: ITB 2020-001, ITB 2020-002	0.00	208.62
Total Publications & Legal Notices				0.00	1,480.02
Line Item Account 7540 -- Rents/Leases-Equipment					
10/20/2020	CLM - 0606826	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Equipment Lease October 2020	0.00	179.44
10/26/2020	CLM - 0608339	COASTAL COPY	Quarterly maintenance for copier, 8/31-11/29/20	0.00	327.23
11/23/2020	CLM - 0612103	QUINN CO	Generator service, Station 1	0.00	397.50
11/24/2020	CLM - 0611081	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, November 2020	0.00	179.44
Total Rents/Leases-Equipment				0.00	1,083.61
Line Item Account 7580 -- Rents/Leases-Structure					
10/01/2020	CLM - 0605137	Community Radio Inc	Gibraltar space rental qtrly, Oct-Dec 2020	0.00	2,381.46
Total Rents/Leases-Structure				0.00	2,381.46
Line Item Account 7630 -- Small Tools & Instruments					
10/20/2020	CLM - 0607293	L N CURTIS & SONS	Rechargeable battery (12)	0.00	843.40
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Radio mounts/accessories	0.00	1,427.47
Total Small Tools & Instruments				0.00	2,270.87
Line Item Account 7650 -- Special Departmental Expense					
10/13/2020	CLM - 0605854	ENTENMANN ROVIN CO	Retirement bade for Widling	0.00	217.40
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT	CalCard credit for fraudulent charge	0.00	-343.56

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
		SYSTEM			
11/01/2020	JE - 0211634		CalCard: Employee personal charge (reimbursed)	0.00	10.95
11/01/2020	JE - 0211634		CalCard: Fraudulent charges (reimb by CalCard)	0.00	343.56
11/01/2020	JE - 0211634		US Bank Corporate Card payment, 7/22/20 (reclass)	0.00	-7,552.76
11/20/2020	CLM - 0610574	Various	Reimb. Miramar Beach HOA: Knox Box gate service	0.00	110.00
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Retirement helmet for Div91	0.00	478.62
11/25/2020	CLM - 0611400	Various	XSB Peer Support team uniform shirts	0.00	531.98
11/30/2020	MIC - 0144248	SANTA BARBARA TROPHY	Retirement plaque, Lee Waldron	0.00	70.69
Total Special Departmental Expense				0.00	-6,133.12

Line Item Account 7730 -- Transportation and Travel

10/02/2020	TRC - 0050507	ERIC KLEWOWICZ	E. Klemowicz Reimb: Sequoia Complex	0.00	565.73
10/02/2020	TRC - 0050512	TRAVIS EDERER	T. Ederer Reimb: CAIIMT lodging and per diem	0.00	2,478.44
10/02/2020	TRC - 0050513	EVAN HAMAKER	E. Hamaker Reimb: LPF Preposition; meals	0.00	345.00
10/02/2020	TRC - 0050514	BENJAMIN HAUSER	B. Hauser Reimb: LPF Preposition; meals	0.00	345.00
10/02/2020	TRC - 0050515	ARACELI GIL NAHAS	A. Nahas Reimb: OSC Preposition/Valley fire	0.00	2,317.20
10/09/2020	TRC - 0050550	NIC ELMQUIST	N. Elmquist Reimb: OSC Preposition assignmnt meals	0.00	87.00
10/09/2020	TRC - 0050551	NIC ELMQUIST	N. Elmquist Reimb: Valley Fire asgmt meals	0.00	249.00
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Hauser/Hamaker: LPF Support lodging (4nts)	0.00	922.78
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Holser Fire lodging for strike team (2nts)	0.00	4,209.18
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: R91 compressor installation trip	0.00	72.53
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: U92 liftgate install trip rental car	0.00	81.39
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	L. Muller: Lake Fire lodging (8nts)/rental (3wks)	0.00	1,572.60
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: Apple Fire lodging (1nt)	0.00	104.50
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: OSC Staging lodging (1nt)	0.00	159.87

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	S. Whilt: July Complex lodging (2nts)	0.00	232.22
10/30/2020	TRC - 0050669	LESLIE MULLER	L. Muller Reimb: Angel Fire, meals	0.00	239.00
11/01/2020	JE - 0211634		CalCard: Business meeting: County Chiefs Assoc	0.00	161.90
11/01/2020	JE - 0211634		CalCard: Moran+2: Transporting vehicles to shop	0.00	73.84
11/19/2020	DJE - 0135580		K. Taylor: FDAC Conf. registration credit (cancel)	0.00	-345.00
11/19/2020	TRC - 0050744	ARACELI GIL NAHAS	A. Nahas Reimb: Dolan Fire, lodging/meals	0.00	802.92
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	A. Broumand: BTU lodging (2 nts) and meals	0.00	615.66
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: August Complex lodging (6 nts)	0.00	580.99
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: OSC Pre-position lodging (1 nt)	0.00	398.90
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: Dome Fire lodging (7 nts)	0.00	333.00
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: SQF Complex lodging (8 nts)	0.00	952.08
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Moran/Arnold: Trip to deliver E91 for repairs	0.00	52.74
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: August Complex lodging (11 nts)	0.00	1,127.55
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: OSC Pre-position lodging (1 nt)	0.00	203.08
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: Valley Fire lodging (8 nts)	0.00	1,494.33
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Refreshments: Suicide Prevention trainings (5)	0.00	233.93
Total Transportation and Travel				0.00	20,667.36
Line Item Account 7731 -- Gasoline-Oil-Fuel					
10/01/2020	CLM - 0605033	FUEL SMART	Gasoline charges, September 2020	0.00	122.29
10/08/2020	CLM - 0605738	McCormix Corporation	Diesel fuel, 9/24/20	0.00	1,237.42
10/22/2020	CLM - 0607817	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	4,380.54
10/23/2020	MIC - 0142582	McCormix Corporation	Diesel fuel, 10/8/20	0.00	738.55

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
10/23/2020	MIC - 0142582	McCormix Corporation	Diesel fuel, 9/10/20	0.00	997.77
11/01/2020	JE - 0211634		CalCard: Gasoline charges	0.00	966.29
11/02/2020	CLM - 0609072	FUEL SMART	Gasoline charges, October 2020	0.00	64.82
11/02/2020	CLM - 0609079	McCormix Corporation	Diesel fuel, 10/23/20	0.00	1,555.73
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	3,176.36
11/23/2020	CLM - 0611805	McCormix Corporation	Diesel fuel, 11/17/20	0.00	1,764.75
Total Gasoline-Oil-Fuel				0.00	15,004.52
Line Item Account 7732 -- Training					
10/02/2020	CLM - 0605116	BENJAMIN HAUSER	B. Hauser Reimb: Allan Hancock ENG 110	0.00	206.00
11/20/2020	CLM - 0611249	ACROSS THE STREET PRODUCTIONS	Instructor/Blue card CE renewal	0.00	4,250.00
11/20/2020	CLM - 0611976	US BANK CORPORATE PAYMENT SYSTEM	A. Widling: Paramedic license renewal	0.00	225.00
Total Training				0.00	4,681.00
Line Item Account 7760 -- Utilities					
10/01/2020	CLM - 0605131	SOUTHERN CALIFORNIA EDISON	Electricity service, 1259 E Valley Rd	0.00	14.88
10/21/2020	CLM - 0606822	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,389.49
10/21/2020	MIC - 0142479	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	695.78
10/21/2020	MIC - 0142479	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	283.16
10/22/2020	MIC - 0142484	THE GAS COMPANY	Gas service, Sta. 1 - 10/01/20	0.00	52.19
10/22/2020	MIC - 0142484	THE GAS COMPANY	Gas service, Sta. 2 - 10/02/20	0.00	60.02
10/27/2020	CLM - 0608454	SOUTHERN CALIFORNIA EDISON	Electricity service, 1259 E Valley Rd	0.00	5.87
11/01/2020	JE - 0211641		Water/sewer for rental prop, July-Oct	0.00	304.41
11/24/2020	CLM - 0611083	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	1,880.83
11/30/2020	MIC - 0144049	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	706.36
11/30/2020	MIC - 0144049	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	219.68
11/30/2020	MIC - 0144056	THE GAS COMPANY	as service, Sta. 2 - 11/03/20	0.00	63.21
11/30/2020	MIC - 0144056	THE GAS COMPANY	Gas service, Sta. 1 - 11/02/20	0.00	56.34

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Utilities	0.00	6,732.22
			Total Montecito Fire Protection Dist	0.00	3,396,471.02

Cost Transactions

From 10/1/2020 to 11/30/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8200 -- Structures&Struct Improvements					
10/02/2020	CLM - 0605248	ASHLEY & VANCE ENGINEERING INC	Civil Engineer for rental property	0.00	1,425.00
10/22/2020	CLM - 0606903	PACIFIC ARC INC ARCHITECTS	Architect for rental rebuild	0.00	2,985.00
10/27/2020	CLM - 0608456	ASHLEY & VANCE ENGINEERING INC	Civil Engineer for 1257/1259 E Valley Rd rebuild	0.00	750.00
10/27/2020	MIC - 0142653	UNDERWOOD MANAGEMENT RESOURCES INC	Rental property (1255,1257) proj mngmnt, Sept 2020	0.00	862.50
10/27/2020	MIC - 0142653	UNDERWOOD MANAGEMENT RESOURCES INC	Rental property (1259 EVR) proj mngmnt, Sept 2020	0.00	585.00
10/29/2020	CLM - 0607555	AG MECHANICAL ENGINEERS	Engineering for 1255 East Valley Rd rebuild	0.00	6,460.00
10/30/2020	CLM - 0607835	PACIFIC ARC INC ARCHITECTS	Architect for 1255 East Valley Road rebuild	0.00	2,626.29
11/17/2020	JE - 0210775		Flood Control Dept plan check fees: 1255, 1257 EVR	0.00	489.00
11/19/2020	JE - 0210959		INTAKE FEES 20BDP-00949 20BDP-00947 11-17-20	0.00	3,443.00
11/24/2020	MIC - 0143895	UNDERWOOD MANAGEMENT RESOURCES INC	1257 East Valley Rd project management, Oct 2020	0.00	975.00
11/24/2020	MIC - 0143895	UNDERWOOD MANAGEMENT RESOURCES INC	1259 East Valley Rd project management, Oct 2020	0.00	825.00
11/30/2020	CLM - 0612628	PACIFIC ARC INC ARCHITECTS	Architect for 1257 East Valley Road rebuild	0.00	3,185.50
Total Structures&Struct Improvements				0.00	24,611.29
Total Montecito Fire Land & Building				0.00	24,611.29

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual	11/30/2020 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	2,270,536.23	2,522,782.58	2,689,286.24
3011 -- Property Tax-Unitary	0.00	0.00	0.00
3015 -- PT PY Corr/Escapes Secured	0.00	0.00	40,616.65
3020 -- Property Tax-Current Unsecd	568,579.06	627,397.00	597,348.63
3023 -- PT PY Corr/Escapes Unsecured	0.00	0.00	3,051.61
3040 -- Property Tax-Prior Secured	0.00	0.00	-1,041.34
3050 -- Property Tax-Prior Unsecured	0.00	0.00	5,344.89
3054 -- Supplemental Pty Tax-Current	0.00	0.00	41,706.43
3056 -- Supplemental Pty Tax-Prior	0.00	0.00	-455.56
Taxes	2,839,115.29	3,150,179.58	3,375,857.55
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.00	433.19
Fines, Forfeitures, and Penalties	0.00	0.00	433.19
Use of Money and Property			
3380 -- Interest Income	22,045.68	39,978.36	15,961.60
3381 -- Unrealized Gain/Loss Invstmnts	26,850.07	-35,941.19	-58,600.30
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00
Use of Money and Property	48,895.75	4,037.17	-42,638.70
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	20,586.57	178,439.95	83,271.25
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	0.00	11,661.40	11,548.22
4310 -- State Grant	0.00	0.00	60,289.88
Intergovernmental Revenue-State	20,586.57	190,101.35	155,109.35

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual	11/30/2020 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	18,028.00	92,966.99	19.00
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	18,028.00	92,966.99	19.00
Charges for Services			
5105 -- Reimb for District Services	48,931.46	50,100.11	26,872.09
Charges for Services	48,931.46	50,100.11	26,872.09
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	0.00	43,995.55	29,756.24
5769 -- State Reimbursements	0.00	0.00	184,122.44
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5895 -- Other-Donations	300.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	5,397.71	814.34	831.37
Miscellaneous Revenue	5,697.71	44,809.89	214,710.05
Revenues	2,981,254.78	3,532,195.09	3,730,362.53
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	3,511,123.23	3,664,881.32	3,063,005.81
6300 -- Overtime	4,700.92	42,480.10	22,556.74
6301 -- Overtime - Reimbursable	702,234.97	76,413.47	1,825,538.29
6310 -- Overtime - Constant Staffing	101,483.71	395,079.44	314,080.55
6400 -- Retirement Contribution	1,559,763.45	1,879,344.18	2,092,798.43
6450 -- Supp Retirement Contribution	0.00	0.00	500,000.00
6550 -- FICA/Medicare	61,760.43	59,693.22	68,628.05
6600 -- Health Insurance Contrib	768,911.87	826,476.19	830,287.22
6700 -- Unemployment Ins Contribution	219.25	421.42	141.44

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual	11/30/2020 Year-To-Date Actual
6900 -- Workers Compensation	509,421.61	457,133.80	550,867.83
Salaries and Employee Benefits	7,219,619.44	7,401,923.14	9,267,904.36
Services and Supplies			
7030 -- Clothing and Personal	42,422.65	38,930.53	10,805.69
7050 -- Communications	53,746.77	44,284.87	50,171.34
7060 -- Food	172.62	0.00	1,716.02
7070 -- Household Supplies	12,013.74	12,000.92	12,670.61
7090 -- Insurance	32,017.00	32,345.00	41,784.00
7120 -- Equipment Maintenance	24,100.18	17,076.83	12,975.32
7200 -- Structure & Ground Maintenance	14,097.58	9,707.40	8,523.72
7205 -- Fire Defense Zone	16,884.50	43,375.27	133,166.05
7322 -- Consulting & Mgmt Fees	0.00	0.00	420.00
7324 -- Audit and Accounting Fees	11,151.50	4,010.00	0.00
7348 -- Instruments & Equip. < \$5000	10,713.53	14,935.51	35,548.90
7363 -- Equipment Maintenance	41,992.79	43,867.32	103,642.64
7400 -- Medical, Dental and Lab	15,495.34	9,927.92	14,206.61
7430 -- Memberships	11,605.45	12,857.09	9,913.45
7450 -- Office Expense	6,883.68	12,495.91	23,125.15
7460 -- Professional & Special Service	116,222.10	141,710.43	90,415.81
7507 -- ADP Payroll Fees	2,403.05	3,846.42	2,577.53
7510 -- Contractual Services	26,458.40	44,401.18	65,470.83
7530 -- Publications & Legal Notices	140.40	96.72	3,899.34
7540 -- Rents/Leases-Equipment	0.00	9,877.74	1,338.05
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,895.84	4,703.58	4,762.92
7630 -- Small Tools & Instruments	0.00	4,312.49	2,451.24
7650 -- Special Departmental Expense	43,616.82	15,414.33	1,836.75

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual	11/30/2020 Year-To-Date Actual
7671 -- Special Projects	1,702.01	1,984.69	0.00
7730 -- Transportation and Travel	13,137.67	12,320.70	22,348.24
7731 -- Gasoline-Oil-Fuel	27,417.84	20,143.92	21,384.59
7732 -- Training	19,656.31	30,186.84	9,281.00
7760 -- Utilities	15,907.93	19,827.11	27,746.76
Services and Supplies	562,855.70	604,640.72	712,182.56
Capital Assets			
8200 -- Structures&Struct Improvements	0.00	155,914.13	5,825.40 14
8300 -- Equipment	46,142.08	86,279.37	0.00 15
Capital Assets	46,142.08	242,193.50	5,825.40
Expenditures	7,828,617.22	8,248,757.36	9,985,912.32
Other Financing Sources & Uses			
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Other Financing Sources & Uses	0.00	0.00	0.00
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	0.00	35,941.19	58,600.30
Decrease to Restricted	0.00	35,941.19	58,600.30
Decrease to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Decrease to Committed	0.00	0.00	0.00
Increase to Restricted			
9797 -- Unrealized Gains	0.00	0.00	0.00

Financial Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual	11/30/2020 Year-To-Date Actual
Increase to Restricted	0.00	0.00	0.00
Increase to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Increase to Committed	0.00	0.00	0.00
Changes to Fund Balances	0.00	35,941.19	58,600.30
Montecito Fire Protection Dist	-4,847,362.44	-4,680,621.08	-6,196,949.49
Net Financial Impact	-4,847,362.44	-4,680,621.08	-6,196,949.49

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual	10/31/2020 Month-To-Date Actual	11/30/2020 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	954,039.59	352,943.51	618,644.98	733,523.17	1,345,632.72	12,261.43 16
6300 -- Overtime	20,293.05	4,205.21	1,182.70	145.13	0.00	17,023.70
6301 -- Overtime - Reimbursable	14,017.12	0.00	247,696.98	652,290.52	0.00	925,550.79
6310 -- Overtime - Constant Staffing	90,893.59	22,181.69	59,770.83	110,433.00	0.00	121,695.03
6400 -- Retirement Contribution	168,256.80	1,583,198.65	63,681.65	190,426.23	64,257.63	191,234.27
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	500,000.00	0.00	0.00
6550 -- FICA/Medicare	15,322.84	5,904.64	12,163.47	20,364.27	15,352.54	14,843.13
6600 -- Health Insurance Contrib	166,253.59	164,798.37	165,885.27	167,504.99	179,979.82	152,118.77
6700 -- Unemployment Ins Contribution	131.78	0.00	15.20	21.28	15.20	89.76
6900 -- Workers Compensation	0.00	550,949.38	0.00	0.00	0.00	-81.55
Total Salaries and Employee Benefits	1,429,208.36	2,684,181.45	1,169,041.08	2,374,708.59	1,605,237.91	1,434,735.33
Services and Supplies						
7030 -- Clothing and Personal	12,866.82	0.00	3,176.26	220.82	4,894.50	2,514.11
7050 -- Communications	9,413.50	7,864.23	12,686.42	7,347.33	14,013.10	8,260.26
7060 -- Food	1,677.84	0.00	138.21	0.00	182.96	1,394.85
7070 -- Household Supplies	7,975.46	1,196.83	1,642.08	2,085.76	3,855.03	3,890.91
7090 -- Insurance	0.00	41,784.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	9,145.51	0.00	728.07	1,017.62	6,997.07	4,232.56
7200 -- Structure & Ground Maintenance	9,614.09	1,220.00	1,907.83	2,193.21	1,226.84	1,975.84
7205 -- Fire Defense Zone	100,706.11	26,545.49	15,757.46	5,660.00	28,798.02	56,405.08 17
7322 -- Consulting & Mgmt Fees	210.00	0.00	0.00	0.00	0.00	420.00
7324 -- Audit and Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	28,444.08	398.86	5,539.67	0.00	29,357.33	253.04
7363 -- Equipment Maintenance	20,924.35	15,841.93	18,406.01	26,588.29	32,769.23	10,037.18
7400 -- Medical, Dental and Lab	37,437.07	7,824.00	358.37	2,209.15	3,458.98	356.11
7430 -- Memberships	1,353.14	560.00	0.00	500.00	7,955.00	898.45

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual	10/31/2020 Month-To-Date Actual	11/30/2020 Month-To-Date Actual
7450 -- Office Expense	13,312.33	171.36	1,373.28	517.59	425.62	20,637.30
7460 -- Professional & Special Service	11,714.83	23,839.50	11,034.00	13,062.98	16,257.50	26,221.83
7507 -- ADP Payroll Fees	524.89	522.58	506.28	508.38	518.96	521.33
7510 -- Contractual Services	6,557.40	44,535.98	1,235.00	99.00	11,525.59	8,075.26
7530 -- Publications & Legal Notices	0.00	2,347.16	72.16	0.00	635.70	844.32
7540 -- Rents/Leases-Equipment	0.00	0.00	0.00	254.44	506.67	576.94
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	2,381.46	0.00	0.00	2,381.46	0.00
7630 -- Small Tools & Instruments	5,361.20	0.00	180.37	0.00	2,270.87	0.00
7650 -- Special Departmental Expense	557.38	0.00	417.11	7,552.76	-126.16	-6,006.96
7671 -- Special Projects	15,201.44	0.00	0.00	0.00	0.00	0.00
7730 -- Transportation and Travel	852.24	0.00	313.88	1,367.00	13,981.44	6,685.92
7731 -- Gasoline-Oil-Fuel	4,390.01	2,714.39	3,665.68	0.00	7,476.57	7,527.95
7732 -- Training	16,211.46	3,469.91	266.16	863.93	206.00	4,475.00
7760 -- Utilities	4,725.94	3,486.71	3,436.84	14,090.99	3,501.39	3,230.83
Total Services and Supplies	319,177.09	186,704.39	82,841.14	86,139.25	193,069.67	163,428.11
Capital Assets						
8200 -- Structures&Struct Improvements	188,347.91	0.00	5,821.27	4.13	0.00	0.00
8300 -- Equipment	16,380.27	0.00	0.00	0.00	0.00	0.00
Total Capital Assets	204,728.18	0.00	5,821.27	4.13	0.00	0.00
Total Expenditures	1,953,113.63	2,870,885.84	1,257,703.49	2,460,851.97	1,798,307.58	1,598,163.44
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	440,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	440,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	440,000.00	0.00	0.00	0.00	0.00	0.00

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Month-To-Date Actual	7/31/2020 Month-To-Date Actual	8/31/2020 Month-To-Date Actual	9/30/2020 Month-To-Date Actual	10/31/2020 Month-To-Date Actual	11/30/2020 Month-To-Date Actual
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	6,611.01	0.00	0.00	0.00	0.00	0.00
Total Changes to Restricted	6,611.01	0.00	0.00	0.00	0.00	0.00
Changes to Committed						
9850 -- Salary & Retirement Offset	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Committed	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	1,006,611.01	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	3,399,724.64	2,870,885.84	1,257,703.49	2,460,851.97	1,798,307.58	1,598,163.44
Total Report	3,399,724.64	2,870,885.84	1,257,703.49	2,460,851.97	1,798,307.58	1,598,163.44

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Camp Fire US&R Assist, CA-OES-054807 (FEMA)	11/17-11/25/18	O-20185330	01/24/19	CalOES	470.41	07/01/20	470.41
Saddle Ridge, CA-LFD-001582 (from FY19-20)	10/11-10/15/19	O-20190786	02/03/20	CalOES	9,540.53	07/15/20	9,540.53
Apple, CA-RRU-096640	08/01-08/10/20	U-20200495	10/05/20	CalOES	164,563.27		
Apple, CA-RRU-096640 (M. Juarez)	08/01-08/10/20	U-20200998	11/07/20	CalOES	53,682.10		
August Complex, CA-MNF-000753	08/18-08/28/20	F-20200266	10/27/20	USFS	63,151.56		
Bobcat, CA-ANF-003687	09/07-10/02/20	F-20201189	12/03/20	USFS	138,537.69		
Bond, CA-ORC-136890	12/03-12/05/20			CalOES	30,785.02		
Branch, CA-SLU-009669	07/29-07/31/20	U-20200399	09/23/20	CalOES	29,443.69		
BTU Lightning, CA-BTU-009692	09/03-09/09/20	U-20201661	11/24/20	CalOES	70,781.82		
BTU North Complex, CA-BTU-010751	09/13-09/28/20	U-20201366	11/18/20	CalOES	265,412.36		
Castle, CA-SQF-002541 (BB only)	08/23-08/31/20	F-20200769	11/13/20	USFS	21,482.56		
Castle, CA-SQF-002541 (EK only)	08/26-09/13/20	F-20200616	11/04/20	USFS	50,142.55		
Castle, CA-SQF-002541	08/26-10/10/20			USFS	89,512.41		
Creek, CA-SNF-001391	10/25-11/22/20			USFS	105,211.86		
Creek South Zone, CA-SNF-001391	10/02-10/17/20			USFS	316,346.93		
Dolan, CA-LPF-002428 (MJ and SC only)	08/19-09/03-20	F-20200375	10/28/20	USFS	126,376.18		
Dolan, CA-LPF-002428 (NE)	09/21-10/06/20	F-20201068	12/02/20	USFS	58,221.90		
Dolan, CA-LPF-002428 (FSLA)	08/18-10/23/20	2020-12	11/30/20	USFS	367,403.16		
Dome, CA-MFP-012356	08/17-08/23/20			CalOES	14,752.82		
El Dorado, CA-BDU-012925	09/14-09/29/20	U-20201588	12/09/20	CalOES	35,522.34		
Glass, CA-LNU-15947	09/29-10/14/20	U-20201928	12/02/20	CalOES	45,616.16		
Holser, CA-VNC-066767	08/17-08/21/20	U-20200705	11/10/20	CalOES	67,834.95		
July Complex, CA-MDF-000487	07/23-08/09/20	F-20201043	11/24/20	USFS	64,063.03		
Lake, CA-ANF-003273	08/12-08/22/20	F-20200458	11/10/20	USFS	98,744.74		
LPF Support, CA-LPF-000003	08/14-08/18/20	2020-11	11/30/20	USFS	38,306.97		
Luna, NM-CAF-000631	10/25-10/29/20			USFS	8,048.90		
Mineral, CA-FKU-010219	07/15-07/23/20			CalOES	20,117.92		
Moc, CA-TCU-009457	08/21-08/26/20	U-20200668	10/20/20	CalOES	90,589.25		
North Complex USAR, CA-OES-000015	09/21-09/28/20	O-20200174	11/23/20	CalOES	38,754.66		
OES Pre-position, CA-XSB-200104	12/07-12/09/20			CalOES	19,652.97		
ONC Staging (7/23), CA-ONC-000002	7/23/2020	F-20201046	11/24/20	USFS	822.00		
OSC Staging (7/31), CA-OSC-000031	07/31-08/01/20	F-20200121	09/28/20	USFS	3,854.47		
OSC Staging (8/15), CA-OSC-000004	08/15-08/17/20	F-20200677	11/06/20	USFS	5,944.36		
OSC Staging (9/4), CA-OSC-000031	09/04-09/05/20	F-20201022	11/19/20	USFS	18,199.44		
Pond, CA-SLU-009866	08/01-08/05/20	U-20200386	09/22/20	CalOES	32,050.37		
Red Salmon Complex, CA-SRF-000656	10/12-10/29/20			USFS	44,040.94		
SCU Lightning Complex, CA-SCU-005740	08/26-09/03/20	U-20201054	11/09/20	CalOES	133,827.97		
Silverado, CA-ORC-121364	10/28-10/30/20			CalOES	36,287.67		
Stagecoach, CA-CND-002309	08/04-08/14/20	I-20200072	09/29/20	CalOES	155,713.43		
SQF Complex, CA-SQF-002541	09/21-10/07/20			USFS	137,576.09		
Valley, CA-CNF-002833	09/05-09/16/20	F-20200747	11/13/20	USFS	127,413.18		
					\$ 3,198,800.63		\$ 10,010.94

Account Reconciliation	Budgeted Revenue	Year-to-date Total Revenue	Revenue over/(under)
Acct 3750 - Cal-OES Revenue	500,000	1,315,400	815,400
Acct 4476 - USFS Revenue	250,000	1,883,401	1,633,401
Total Revenue	750,000	3,198,801	2,448,801

Agenda

Item #3

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

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
December 2019	12,183,323.04	-	99,488.67	4,772.26	12,278,039.45	0.78%	4.05%
January 2020	12,278,039.45	-	116,312.24	4,801.69	12,389,550.00	0.91%	3.68%
February 2020	12,389,550.00	-	(185,791.44)	4,827.52	12,198,931.04	-1.54%	0.13%
March 2020	12,198,931.04	-	(886,580.40)	4,778.63	11,307,572.01	-7.31%	-7.90%
April 2020	11,307,572.01	-	586,080.88	4,547.58	11,889,105.31	5.14%	-4.04%
May 2020	11,889,105.31	-	305,386.02	4,687.46	12,189,803.87	2.53%	-0.07%
June 2020	12,189,803.87	-	217,042.41	4,760.78	12,402,085.50	1.74%	9.68%
July 2020	12,402,085.50	-	331,142.75	4,810.83	12,728,417.42	2.63%	7.06%
August 2020	12,728,417.42	-	219,074.87	4,890.46	12,942,601.83	1.68%	6.18%
September 2020	12,942,601.83	-	(127,806.98)	4,953.35	12,809,841.50	-1.03%	3.29%
October 2020	12,809,841.50	-	(86,440.21)	4,959.37	12,718,441.92	-0.71%	-0.08%
November 2020	12,718,441.92	-	634,110.62	4,895.82	13,347,656.72	4.95%	3.13%
Total		-	1,222,019.43	57,685.75			

Total Contributions to the Plan = 8,376,000

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

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

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

Funded status = 82.2%

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
December 2019	4,866,860.57	-	50,602.00	1,902.94	4,915,559.63	1.00%	2.69%
January 2020	4,915,559.63	-	46,564.11	1,922.28	4,960,201.46	0.91%	2.84%
February 2020	4,960,201.46	-	(74,376.41)	1,932.62	4,883,892.43	-1.54%	0.35%
March 2020	4,883,892.43	-	(354,899.31)	1,913.05	4,527,080.07	-7.31%	-7.90%
April 2020	4,527,080.07	-	234,807.24	1,820.64	4,760,066.67	5.15%	-4.03%
May 2020	4,760,066.67	-	122,265.78	1,876.70	4,880,455.75	2.53%	-0.07%
June 2020	4,880,455.75	-	86,721.57	1,906.05	4,965,271.27	1.74%	9.68%
July 2020	4,965,271.27	-	132,577.99	1,926.07	5,095,923.19	2.63%	7.06%
August 2020	5,095,923.19	-	87,709.41	1,957.95	5,181,674.65	1.68%	6.17%
September 2020	5,181,674.65	500,000.00	(51,583.04)	1,983.12	5,628,108.49	-1.03%	3.28%
October 2020	5,628,108.49	-	(39,739.79)	2,041.64	5,586,327.06	-0.74%	-0.19%
November 2020	5,586,327.06	-	278,063.23	2,153.26	5,862,237.03	4.94%	3.48%
Total		500,000.00	518,712.78	23,336.32			

Total Contributions to the Plan = 5,100,000

Total Accrued Pension Liability at 6/30/2019 = 106,136,051

CalPERS and PARS total assets at 6/30/2019 = 85,499,623

Net Pension Liability at 6/30/2019 = **20,636,428**

Funded status = 80.6%

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**Account Report for the Period**
9/1/2020 to 9/30/2020Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 9/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2020
OPEB	\$12,942,601.83	\$0.00	-\$127,806.98	\$4,953.35	\$0.00	\$0.00	\$12,809,841.50
PENSION	\$5,181,674.65	\$500,000.00	-\$51,583.04	\$1,983.12	\$0.00	\$0.00	\$5,628,108.49
Totals	\$18,124,276.48	\$500,000.00	-\$179,390.02	\$6,936.47	\$0.00	\$0.00	\$18,437,949.99

Investment Selection**Source**

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

Investment Objective**Source**

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-0.99%	3.40%	9.07%	6.62%	8.21%	7.32%	1/19/2010
PENSION	-1.00%	3.39%	7.64%	5.64%	-	-	6/29/2017

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

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

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

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

**Account Report for the Period
10/1/2020 to 10/31/2020**

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

Account Summary

Source	Balance as of 10/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 10/31/2020
OPEB	\$12,809,841.50	\$0.00	-\$86,440.21	\$4,959.37	\$0.00	\$0.00	\$12,718,441.92
PENSION	\$5,628,108.49	\$0.00	-\$39,739.79	\$2,041.64	\$0.00	\$0.00	\$5,586,327.06
Totals	\$18,437,949.99	\$0.00	-\$126,180.00	\$7,001.01	\$0.00	\$0.00	\$18,304,768.98

Investment Selection

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

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-0.67%	0.04%	6.94%	5.99%	7.12%	7.01%	1/19/2010
PENSION	-0.71%	-0.01%	6.02%	5.18%	-	-	6/29/2017

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

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

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**Account Report for the Period**
11/1/2020 to 11/30/2020Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 11/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 11/30/2020
OPEB	\$12,718,441.92	\$0.00	\$634,110.62	\$4,895.82	\$0.00	\$0.00	\$13,347,656.72
PENSION	\$5,586,327.06	\$0.00	\$278,063.23	\$2,153.26	\$0.00	\$0.00	\$5,862,237.03
Totals	\$18,304,768.98	\$0.00	\$912,173.85	\$7,049.08	\$0.00	\$0.00	\$19,209,893.75

Investment Selection**Source**

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

Investment Objective**Source**

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

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	4.99%	3.25%	10.07%	7.28%	8.15%	7.55%	1/19/2010
PENSION	4.98%	3.19%	10.26%	6.71%	-	-	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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