

MONTECITO FIRE PROTECTION DISTRICT

Agenda for the Regular Meeting of the Board of Directors

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

November 28, 2022 at 2:00 p.m.

Agenda items may be taken out of the order shown.

1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Receive presentation from PARS/Highmark representatives, Angela Tang and Tory Milazzo, regarding the District's post-retirement benefits trust investments plans. (Strategic Plan Goal 8)
 - a. Staff report presented by District Accountant Nahas.
3. Public Hearing for Ordinance No. 2022-01 of the Montecito Fire Protection District adopting the 2022 California Fire Code and the Montecito Fire Protection District Development Standards, amending provisions of the 2022 California Residential Code, amending provisions of the 2022 California Building Code and subsequent adoption. (Strategic Plan Goal 1 and 2)
 - a. Staff report presented by Fire Marshal Briner.
4. Report from the Finance Committee. (Strategic Plan Goal 8)
 - a. Consider recommendation to approve September and October 2022 financial statements.
 - b. Review PARS Post-Employment Benefits Trust statements for September and October 2022.
5. Consider approval of Resolution 2022-18, fixing the employer contribution under the Public Employees' Medical and Hospital Care Act at an equal amount for employees and annuitants. (Strategic Plan Goal 8)
 - a. Staff report presented by District Accountant Nahas.

6. Approval of Minutes of the October 24, 2022 Regular Meeting.
7. Approval of Minutes of the October 25, 2022 Special Meeting.
8. Fire Chief's report.
9. Board of Director's report.
10. Suggestions from Directors for items other than regular agenda items to be included for the December 20, 2022 Special Board meeting.
11. CLOSED SESSION:
 - a. PUBLIC EMPLOYEE APPOINTMENT (Government Code section 54957) Title: Fire Chief
 - b. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6)
Agency Negotiators: Directors Lee and Powell
Unrepresented Employee: Fire Chief

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is November 23, 2022.



Kevin Taylor, Fire Chief

Agenda

Item #2



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief *KT*
Prepared by: Araceli Nahas, Accountant *AN*
Date: November 28, 2022
Topic: PARS OPEB and Pension Trusts Annual Review

Summary

The District maintains two Section 115 Irrevocable Exclusive Benefit Trusts with Public Agency Retirement System (PARS) to prefund retiree medical benefits (OPEB) and pension benefits.

The PARS/Highmark representatives will review the current assets, investment strategy and performance for the OPEB and Pension Trust plans.

Discussion

The District maintains two Section 115 Irrevocable Exclusive Benefit Trusts with PARS for OPEB and pension benefits.

The OPEB Trust was established to prefund retiree medical benefits. Trust assets can be used to reimburse the District for retiree health care benefits or make direct premium payments to the insurance providers. The District does not intend to withdraw funds from or contribute funds to the OPEB Trust this fiscal year.

The Pension Trust was established to maintain local control over funds set-aside exclusively to reimburse or pay pension benefits. The District does not intend to withdraw funds from or contribute funds to the Pension Trust this fiscal year.

As part of the District's Financial Policies, the investment strategy for the PARS Trusts should be reviewed by the Board on an annual basis.

Conclusion

Staff recommends that the Board of Directors receive and file the PARS Client Review Presentation.

Attachments

1. PARS Client Review Presentation

Strategic Plan Reference

Strategic Plan Goal #8, Ensure Financial Accountability & Transparency

PUBLIC
AGENCY
RETIREMENT
SERVICES

PARS

TRUSTED SOLUTIONS. LASTING RESULTS.



MONTECITO FIRE PROTECTION DISTRICT

PARS 115 Trust – OPEB Prefunding Program and
Pension Rate Stabilization Program Client Review
November 28, 2022

CONTACTS



Mitch Barker
Executive Vice President
(949) 310-4876
mbarker@pars.org

Tory Milazzo, CFA
Senior Portfolio Manager
(805) 564-6219
savatore.milazzo@highmarkcapital.com

Angela Tang, CEBS
Senior Coordinator, Client Services
(800) 540-6369 x159
atang@pars.org

PARS 115 TRUST TEAM

Trust Administrator & Consultant



- Serves as record-keeper, consultant, and central point of contact
- Sub-trust accounting
- Coordinates all agency services
- Monitors plan compliance (IRS/GASB/State Government Code)
- Processes contributions/disbursements
- Hands-on, dedicated support teams

38	2,000+	1,000+	490+	500K+	\$6.0B
Years of Experience (1984-2022)	Plans under Administration	Public Agency Clients	115 Trust Clients	Plan Participants	Assets under Administration

Trustee



- 5th largest commercial bank and one of the nation's largest trustees for Section 115 trusts
- Safeguard plan assets
- Oversight protection as plan fiduciary
- Custodian of assets

159	\$9.0T
Years of Experience (1863-2022)	Assets under Trust Custody

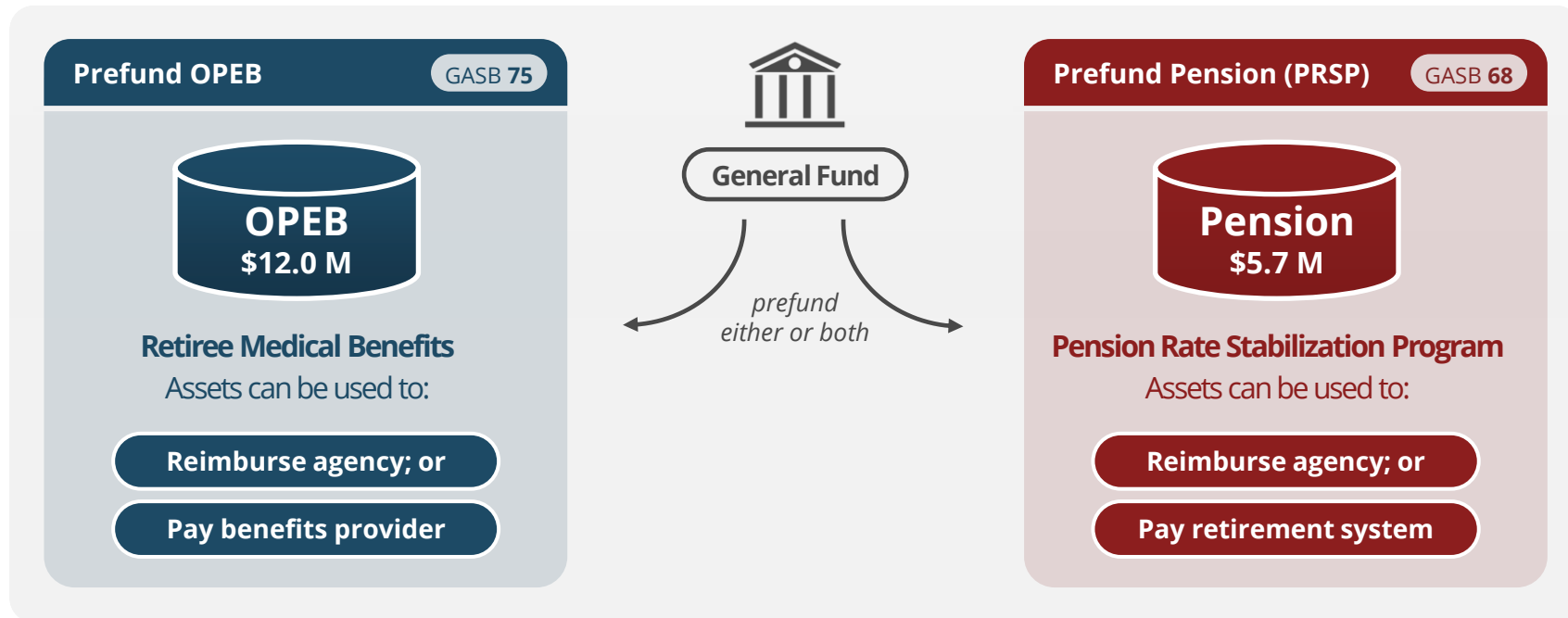
Investment Manager



- Investment sub-advisor to trustee U.S. Bank
- Investment policy assistance
- Uses open architecture
- Active and passive platform options
- Customized portfolios (with minimum asset level)

103	\$17.4B
Years of Experience (1919-2022)	Assets under Management & Advisement

PARS IRS-APPROVED SECTION 115 TRUST



Subaccounts
 OPEB and pension assets are individually sub-accounted, and can be divided by dept., bargaining group, or cost center.

Financial Stability
 Assets in the PARS Section 115 Combination Trust can be used to address unfunded liabilities.

Flexible Investing
 Allows separate investment strategies for OPEB and pension subaccounts.

Anytime Access
 Trust funds are available anytime; OPEB for OPEB and pension for pension.

Economies-of-Scale
 OPEB and pension assets aggregate and reach lower fees on tiered schedule sooner – saving money!

No Set Up Cost or Minimums
 No set-up costs, no minimum annual contribution amounts, and no fees until assets are added.

SUMMARY OF AGENCY'S OPEB PLAN

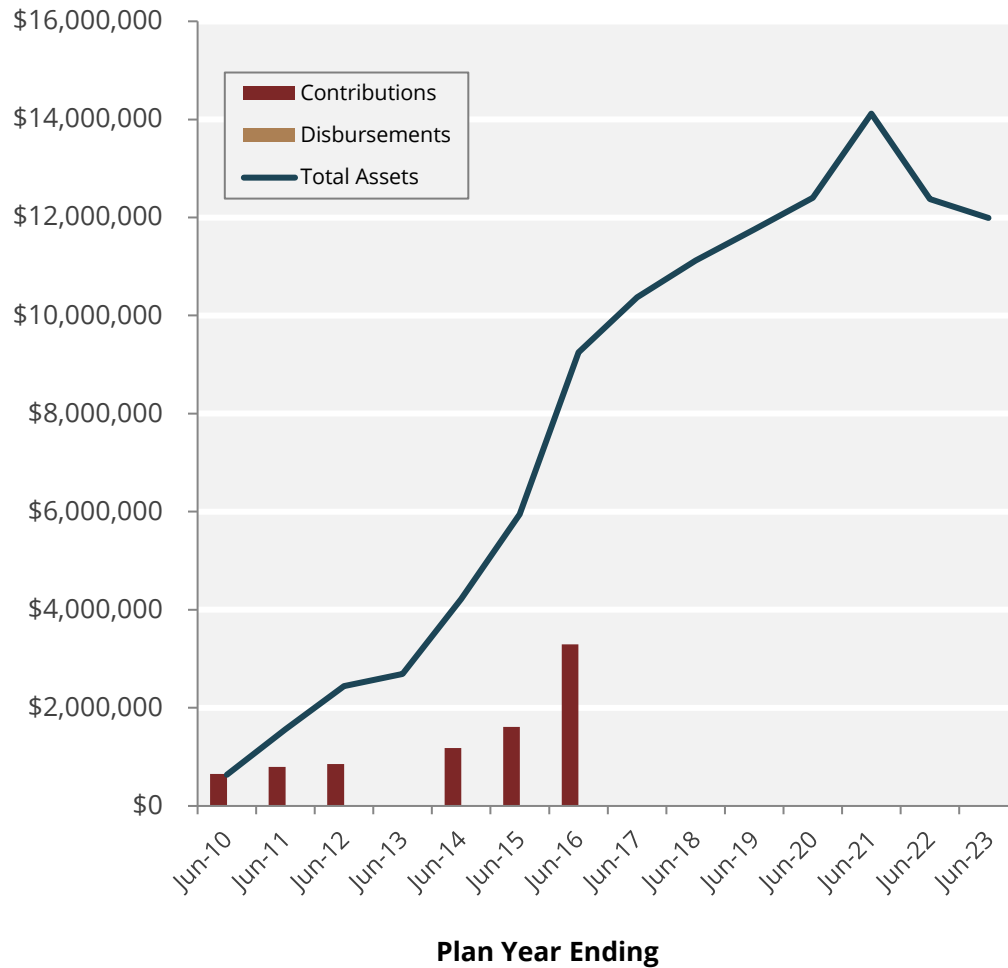
Plan Type:	IRC Section 115 Irrevocable Exclusive Benefit Trust
Trustee Approach:	Discretionary
Plan Effective Date:	October 19, 2009
Plan Administrator:	Fire Chief
Current Investment Strategy:	Moderately Conservative HighMark PLUS (Active) Strategy; Individual Account
	<i>*From February 2014 to December 2019: Balanced HighMark PLUS</i>
	<i>*Prior to February 2014: Moderate HighMark PLUS</i>

AS OF OCTOBER 31, 2022:

Initial Contribution:	January 2010: \$650,000
Additional Contributions:	\$7,725,803
Total Contributions:	\$8,375,803
Disbursements:	\$0
Total Investment Earnings:	\$4,075,857
Account Balance:	\$11,988,559

SUMMARY OF AGENCY'S OPEB PLAN

HISTORY OF CONTRIBUTIONS, DISBURSEMENTS, AND TOTAL ASSETS AS OF OCTOBER 31, 2022:



Year	Contributions	Disbursements	Total Assets
Jun-10*	\$650,000	\$0	\$633,471
Jun-11	\$796,000	\$0	\$1,559,356
Jun-12	\$849,899	\$0	\$2,443,688
Jun-13	\$0	\$0	\$2,690,912
Jun-14	\$1,175,856	\$0	\$4,217,056
Jun-15	\$1,610,136	\$0	\$5,946,091
Jun-16	\$3,293,912	\$0	\$9,247,387
Jun-17	\$0	\$0	\$10,372,284
Jun-18	\$0	\$0	\$11,123,664
Jun-19	\$0	\$0	\$11,754,374
Jun-20	\$0	\$0	\$12,402,086
Jun-21	\$0	\$0	\$14,116,943
Jun-22	\$0	\$0	\$12,373,446
Jun-23**	\$0	\$0	\$11,988,559

*Plan Year Ending June 2010 is based on 6 months of activity.
 **Plan Year Ending June 2023 is based on 4 months of activity.

OPEB ACTUARIAL RESULTS

- We have received the actuarial report by Demsey Filliger & Associates, LLC dated February 15, 2021 with a valuation date as of June 30, 2020. In the table below, we have summarized the results.

Demographic Study	Valuation Date: June 30, 2018	Valuation Date: June 30, 2020
Actives	45	42
Retirees	49	56
Total	94	98
Average Active Age	45.0	43.7
Average Active Agency Service	11.0	9.2

OPEB ACTUARIAL RESULTS

	Valuation Date: June 30, 2018 Discount Rate: 6.50%	Valuation Date: June 30, 2020 Discount Rate: 5.50%
Total OPEB Liability (TOL) <i>Actuarial Accrued Liability (AAL)</i>	\$13,538,041	\$15,923,820
Fiduciary Net Position <i>Actuarial Value of Assets</i>	\$11,123,664	\$12,402,086
Net OPEB Liability (NOL) <i>Unfunded Actuarial Accrued Liability (UAAL)</i>	\$2,414,377	\$3,521,734
Funded Ratio (%)	82.2%	77.9%
Actuarially Determined Contribution (ADC)	\$573,607 <i>for FY 2018-19</i>	\$702,397 <i>for FY 2020-21</i>
Annual Benefit Payments (Pay-as-you-Go)	\$775,586 <i>for FY 2019-20</i>	\$921,878 <i>for FY 2020-21</i>

Rule of thumb: For every one percent increase in the discount rate, the unfunded liability is lowered by 10-12%.

SUMMARY OF AGENCY'S PENSION PLAN

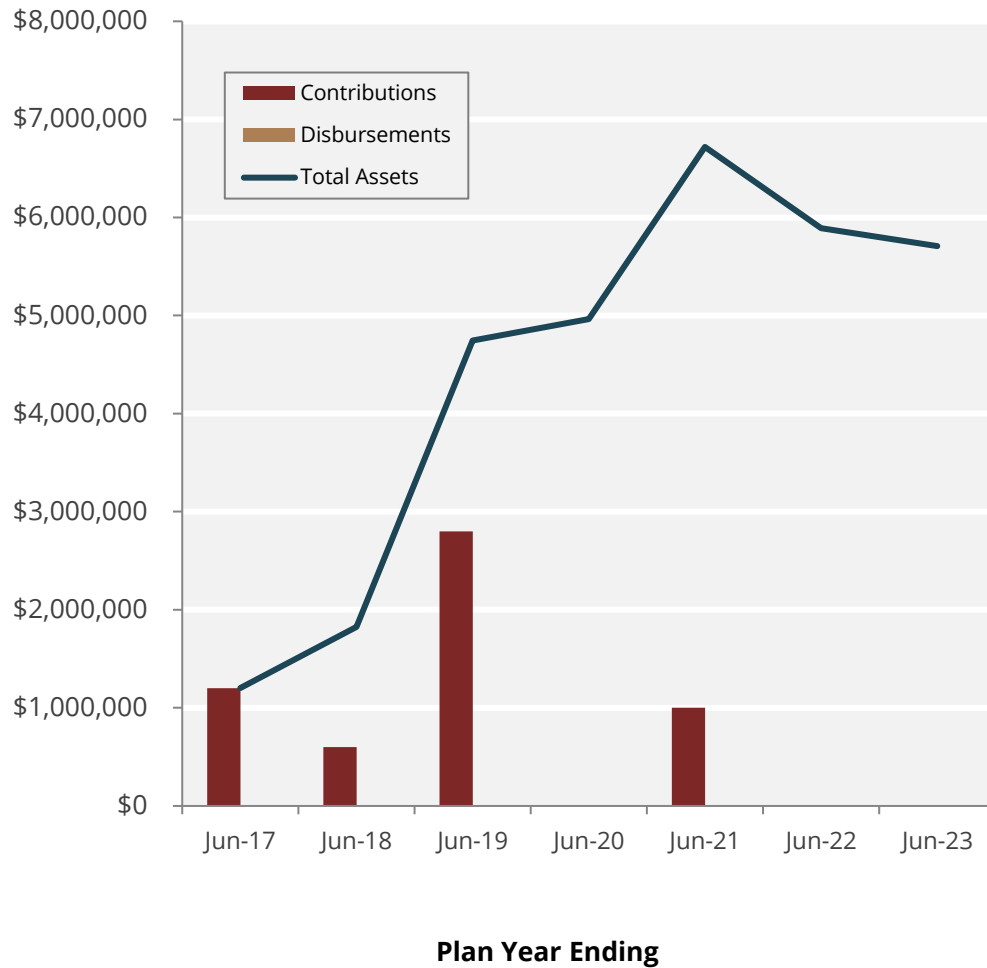
Plan Type:	IRC Section 115 Irrevocable Exclusive Benefit Trust
Trustee Approach:	Discretionary
Plan Effective Date:	May 22, 2017
Plan Administrator:	Fire Chief
Current Investment Strategy:	Moderately Conservative HighMark PLUS (Active) Strategy; Individual Account

AS OF OCTOBER 31, 2022:

Initial Contribution:	June 2017: \$1,200,000
Additional Contributions:	\$4,400,000
Total Contributions:	\$5,600,000
Disbursements:	\$0
Total Investment Earnings:	\$210,968
Account Balance:	\$5,708,116

SUMMARY OF AGENCY'S PENSION PLAN

HISTORY OF CONTRIBUTIONS, DISBURSEMENTS, AND TOTAL ASSETS AS OF OCTOBER 31, 2022:



Year	Contributions	Disbursements	Total Assets
Jun-17*	\$1,200,000	\$0	\$1,200,026
Jun-18	\$600,000	\$0	\$1,823,878
Jun-19	\$2,800,000	\$0	\$4,746,027
Jun-20	\$0	\$0	\$4,965,271
Jun-21	\$1,000,000	\$0	\$6,720,358
Jun-22	\$0	\$0	\$5,891,523
Jun-23**	\$0	\$0	\$5,708,116

*Plan Year Ending June 2017 is based on 1 month of activity.
 **Plan Year Ending June 2023 is based on 4 months of activity.

PENSION FUNDING STATUS

As of June 30, 2021, Montecito Fire Protection District's CalPERS pension plan is funded as follows*:

Combined Miscellaneous & Safety Groups	Valuation as of June 30, 2020	Valuation as of June 30, 2021	Change
Actuarial Liability	\$113.1 M	\$120.0 M	6.2% ↑
Assets	\$84.7 M	\$119.4 M	41.1% ↑
Unfunded Liability	\$28.4 M	\$586.5 K	97.9% ↓
Funded Ratio	74.9%	99.5%	32.9% ↑
Employer Contribution Amount	\$3.6 M (FY 21-22)	\$4.0 M (FY 22-23)	9.2% ↑
Employer Contribution Amount – Projected*	---	\$2.4 M (FY 28-29)	39.4% ↓

* Data through 2028-29 from Agency's latest CalPERS actuarial valuation.

PARS/Montecito Fire Protection District

October 31, 2022

**Presented by
Salvatore “Tory” N. Milazzo III CFA
Director, Investment Executive**

DISCUSSION HIGHLIGHTS – Montecito Fire Protection District

Investment Objective – Moderately Conservative HighMark Plus - Active

Asset Allocation (as of 10/31/2022)

- Stocks 29.56% (20%-40%); Bonds 65.3% (50%-80%); Cash 5.15% (0%-20%)
- Large cap equity 16.12%, International 4.72%, Short Term Fixed Income 13.39%

Performance (as of 10/31/2022)

- Year-to-date period: -15.48%, 12-month performance: -15.37%, since inception performance for Pension (5.25 years): 2.37%, since inception performance for OPEB (12.5 years): 5.92%
- Year-to-date draw down is the result of rising interest rates negatively impacting 'conservative' fixed income assets as well as weakness in the growth allocation (stocks) in the portfolio. Long term results for both accounts remain in-line with expectations.
- Excluding real estate and large cap equity, all strategies out-performed their benchmarks for the 12-month period. While we have made changes to minimize the impact, our large cap growth holdings have underperformed the S&P500 Index.

Outlook & Commentary

- Inflation and the rising interest rate environment are driving a volatile year across all markets. This dynamic is creating a 'perfect storm' impacting both conservative assets and growth-oriented parts of our portfolios.
- We have taken action to position portfolios to better weather the storm. In equities we are favoring 'value' style investments that are faring better in the current environment. In Fixed Income we have been positioned shorter in duration exposure to reduce the negative impact of rising rates.
- We do anticipate the volatility will continue for the next several months as the Federal Reserve continues raising rates. Additionally, we will continue to have data about the health of the economy.
- We believe now is a time to stay the course and focus on the tactical shifts like value tilt and potentially adding duration exposure as rates are now higher vs. 12 months ago.

ASSET ALLOCATION – Moderately Conservative HM Plus As of October 31, 2022

Current Asset Allocation		Investment Vehicle	
Equity		Range: 20%-40%	29.56%
Large Cap Core	COFYX	Columbia Contrarian Core Inst3	2.99%
	VGIAX	Vanguard Growth & Income Adm	5.64%
Large Cap Value	DODGX	Dodge & Cox Stock Fund	2.81%
	IVE	iShares S&P 500 Value ETF	1.32%
Large Cap Growth	HNACX	Harbor Capital Appreciation Retirement	1.69%
	PRUFX	T. Rowe Price Growth Stock Fund I	1.67%
Mid Cap Core	IWR	iShares Russell Mid-Cap ETF	2.97%
Small Cap Value	UBVFX	Undiscovered Managers Behavioral Val R6	2.36%
Small Cap Growth	VBK	Vanguard Small-Cap Growth ETF	2.31%
International Core	DFALX	DFA Large Cap International I	1.86%
International Value	DODFX	Dodge & Cox International Stock Fund	0.58%
International Growth	MGRDX	MFS® International Growth R6	0.59%
Emerging Markets	HHHFX	Hartford Schrodgers Emerging Mkts Eq F	1.69%
Real Estate	VNQ	Vanguard Real Estate ETF	1.08%
Fixed Income		Range: 50%-80%	65.30%
Short-Term	VFSUX	Vanguard Short-Term Investment-Grade Adm	13.39%
Intermediate-Term	DBLFX	DoubleLine Core Fixed Income I	16.90%
	PTTRX	PIMCO Total Return Instl Fund	16.99%
	PTRQX	Prudential Total Return Bond Q	16.98%
High Yield	PHIYX	PIMCO High Yield Instl	1.04%
Cash		Range: 0%-20%	5.15%
	FGZXX	First American Government Oblig Z	5.15%
TOTAL			100.00%

PARS/MONTECITO FPD - OPEB (**054500)**
Performance Report

As of: **October 31, 2022**

	Market Value	Quarter to Date (1 Month)	Year to Date (10 Months)	1 Year	3 Years	5 Years	10 Years	Inception to Date 02/01/2010
Cash & Equivalents	617,668	.24	.86	.87	.50	1.04	.60	.48
FTSE 3 Month T-Bill Index		.25	.87	.88	.60	1.16	.68	.56
Total Fixed Income	7,843,958	-1.19	-14.65	-14.74	-3.19	-.36	.94	2.10
Bloomberg US Aggregate Bd Index (USD)		-1.30	-15.72	-15.68	-3.77	-.54	.74	1.89
Total Equities	3,411,118	7.75	-18.30	-17.78	6.99	6.90	9.87	10.01
MSCI AC World Index (Net)		6.03	-21.14	-19.96	4.85	5.24	7.98	7.90
Large Cap Equities	1,931,089	8.23	-18.66	-17.01	9.60	9.51		
S&P 500 Composite Index		8.10	-17.70	-14.61	10.22	10.44	12.79	12.79
Mid Cap Funds	355,967	8.79	-17.40	-17.08	7.90	7.95	9.85	10.45
Russell Midcap Index		8.88	-17.55	-17.17	7.84	7.95	11.36	11.97
Small Cap Funds	559,081	10.22	-12.90	-13.82	8.32	7.89	11.90	12.73
Russell 2000 Index (USD)		11.01	-16.86	-18.54	7.05	5.56	9.93	10.65
International Equities	564,981	3.26	-24.02	-25.11	-1.06	-.48	3.13	3.36
MSCI Eafe + EM Free(net) Index		2.67	-25.17	-25.60	-2.32	-1.03	3.23	3.36
MSCI EAFE Index (Net)		5.38	-23.17	-23.00	-1.27	-.09	4.13	3.99
Real Estate	128,785	3.51	-26.05	-20.67				
Dynamic Alternatives Index		1.29	-6.07	-6.31	.91	.87	1.25	.79
Total Managed Portfolio	12,001,529	1.32	-15.48	-15.37	.55	2.51	5.16	5.92

PARS/MONTECITO FPD 115P - PENSION (**054501)**
Performance Report

As of: **October 31, 2022**

	Market Value	Quarter to Date (1 Month)	Year to Date (10 Months)	1 Year	3 Years	5 Years	Inception to Date 07/01/2017
Cash & Equivalents	295,592	.24	.86	.87	.50	1.04	1.02
FTSE 3 Month T-Bill Index		.25	.87	.88	.60	1.16	1.15
Total Fixed Income	3,732,997	-1.19	-14.78	-14.87	-3.24	-.41	-.19
Bloomberg US Aggregate Bd Index (USD)		-1.30	-15.72	-15.68	-3.77	-.54	-.34
Total Equities	1,624,375	7.75	-18.34	-17.81	6.93	6.83	7.49
MSCI AC World Index (Net)		6.03	-21.14	-19.96	4.85	5.24	6.31
Large Cap Equities	919,484	8.23	-18.75	-17.09	9.57	9.38	9.76
S&P 500 Composite Index		8.10	-17.70	-14.61	10.22	10.44	11.14
Mid Cap Funds	169,566	8.79	-17.35	-17.04	7.84	7.98	8.46
Russell Midcap Index		8.88	-17.55	-17.17	7.84	7.95	8.46
Small Cap Funds	266,321	10.22	-13.01	-13.95	8.24	7.69	8.38
Russell 2000 Index (USD)		11.01	-16.86	-18.54	7.05	5.56	6.47
International Equities	269,004	3.26	-23.95	-25.34	-1.29	-.63	.67
MSCI Eafe + EM Free(net) Index		2.67	-25.17	-25.60	-2.32	-1.03	.51
MSCI EAFE Index (Net)		5.38	-23.17	-23.00	-1.27	-.09	1.19
Real Estate	61,322	3.51	-26.09	-20.76			
Dynamic Alternatives Index		1.29	-6.07	-6.31	.91	.87	1.23
Total Managed Portfolio	5,714,287	1.32	-15.49	-15.37	.26	2.17	2.37

For Period Ending October 31, 2022

LARGE CAP EQUITY FUNDS							
Fund Name	1-Month Return	3-Month Return	Year-to-Date	1-Year Return	3-Year Return	5-Year Return	10-Year Return
Columbia Contrarian Core Inst3	8.20	-5.49	-17.08	-14.72	10.61	9.85	12.66
Vanguard Growth & Income Adm	8.37	-5.10	-16.21	-12.70	10.84	10.51	12.89
Dodge & Cox Stock I	11.43	-1.67	-8.51	-7.30	11.58	9.50	12.67
iShares S&P 500 Value ETF	11.49	-0.88	-7.12	-3.84	7.87	8.08	10.72
Harbor Capital Appreciation Retirement	4.70	-9.52	-33.78	-36.02	8.89	9.96	13.86
T. Rowe Price Growth Stock I	3.93	-10.77	-36.28	-36.89	4.20	6.74	12.35
S&P 500 TR USD	8.10	-5.86	-17.70	-14.61	10.22	10.44	12.79
MID CAP EQUITY FUNDS							
iShares Russell Mid-Cap ETF	8.86	-4.34	-17.64	-17.29	7.67	7.79	11.18
SMALL CAP EQUITY FUNDS							
Undiscovered Managers Behavioral Val R6	13.53	-0.59	-1.31	1.84	13.93	8.65	12.37
Vanguard Small-Cap Growth ETF	7.04	-4.94	-25.60	-29.00	4.66	6.59	10.15
Russell 2000 TR USD	11.01	-1.68	-16.86	-18.54	7.05	5.56	9.93
INTERNATIONAL EQUITY FUNDS							
Dodge & Cox International Stock I	5.50	-7.37	-15.23	-16.67	0.89	-0.36	4.57
DFA Large Cap International I	6.15	-9.06	-21.23	-21.12	0.15	0.62	4.36
MFS International Growth R6	4.34	-8.65	-22.38	-21.85	1.36	3.35	5.99
MSCI EAFE NR USD	5.38	-9.02	-23.17	-23.00	-1.27	-0.09	4.13
Hartford Schoders Emerging Mkts Eq F	-1.64	-12.92	-30.69	-33.55	-4.28	-2.68	1.40
MSCI EM NR USD	-3.10	-14.11	-29.42	-31.03	-4.42	-3.09	0.79
REAL ESTATE FUNDS							
Fund Name	1-Month Return	3-Month Return	Year-to-Date	1-Year Return	3-Year Return	5-Year Return	10-Year Return
Vanguard Real Estate ETF	3.49	-15.22	-26.78	-21.42	-0.85	3.99	6.68
BOND FUNDS							
DoubleLine Core Fixed Income I	-1.70	-7.64	-15.24	-15.39	-3.69	-0.68	1.13
PGIM Total Return Bond R6	-1.18	-8.16	-17.77	-17.53	-4.17	-0.43	1.53
PIMCO Total Return Instl	-1.62	-8.40	-16.96	-16.77	-3.78	-0.59	0.85
Vanguard Short-Term Investment-Grade Adm	-0.32	-3.59	-7.64	-7.82	-0.95	0.67	1.28
Bloomberg US Agg Bond TR USD	-1.30	-8.23	-15.72	-15.68	-3.77	-0.54	0.74
PIMCO High Yield Instl	2.86	-3.80	-11.92	-10.98	-0.45	1.54	3.66

Source: SEI Investments, Morningstar Investments


Returns less than one year are not annualized. Past performance is no indication of future results. The information presented has been obtained from sources believed to be accurate and reliable. Securities are not FDIC insured, have no bank guarantee and may lose value.

Agenda

Item #3



STAFF REPORT

Prepared for: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief 
Prepared by: Aaron Briner, Fire Marshal
Date: November 28, 2022
Topic: 2022 California Fire Code Amendments and Adoption

Summary

The 2022 California Fire Code has been modified since the last code adoption cycle for a number of reasons. Some sections have been edited by the International Code Committee and the various California Code committees for greater clarity as to the applicability and intent of the code. Codes are modified to take into account improvements in industry practices and procedures and to provide consistency with revisions in state and federal law.

Background

The 2019 California Fire Code will be superseded by the 2022 version and will become State law on January 1st, 2023. The District adopts the 2022 California Fire Code with amendments, creating the Montecito Fire Protection District Fire Code.

The substantive changes to the California Fire Code have been incorporated for consistency with the State Fire Marshal's Office. District Counsel and neighboring fire jurisdictions provided input.

Model Code – International Fire Code

Compiled from industry standards and recognized good practice with input from other regulatory agencies.

State Code – California Code of Regulations

A model code that has been adopted and amended to address conditions specific to California.

Local Code – Montecito Fire Protection District Code

California code that has been amended to address Geologic, Topographic, or Climatic conditions specific to Montecito Fire Protection District

Discussion

Montecito Fire Protection District has made amendments to the California Fire Code, California Residential Code, and California Building Code to address local Geologic, Topographic, or Climatic conditions. Items identified in red indicate an addition or change from the currently adopted ordinance.

Montecito Amendments to the California Fire Code

Chapter 1 - Scope & Administration		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
101.1 Title	Necessary to identify the District as the authority having jurisdiction	Amendment
103.1 General	The Fire Prevention Bureau is established under the direction of the Fire Code Official. Updated the title to align with CFC.	Amendment
103.2 Appointment	The Fire Code Official is appointed by the Fire Chief	Amendment
103.3 Deputies	The Fire Code Official may recommend to the Board the employment of technical inspectors	Amendment
105.5.34 Open Burning	Expands definition of open burning and limits exception to private property. Numbering was updated due to re-organization of model code.	Amendment
105.5.54 Additional Permits	Subsection 4 is added to require a permit for any activity that the Fire Chief deems to produce conditions hazardous to life or property that is not explicitly identified in Chapter 1. Numbering was updated due to re-organization of model code.	Addition
111 Means of Appeals	Board of Appeals is deleted. Article 7 addresses the District appeals process. Numbering and title was updated due to re-organization and updates of model code.	Deletion
112.5 Violations	Section added to address cost recovery for repetitive false alarm responses. Numbering was updated due to re-organization of model code.	Addition

Chapter 2 - General Definitions		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
202 General Definitions	Definitions were added to provide clarity to the use of the term in the ordinance. Some definitions were moved to specific chapters to facilitate ease of use.	Addition
202 General Definitions	Definitions were amended to provide clarity to the use of the term in the ordinance	Amendment
Chapter 3 - General Requirements		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
307.1.1 Prohibited Open Burning	Expanded the types of open burning that are prohibited to include recreational fires and portable outdoor fireplaces	Amendment
307.3 Extinguishment Authority	Expanded the types of open burning that fall within the extinguishment authority of the Fire Code official to include recreational fires and portable outdoor fireplaces	Amendment
311.1.3 Buildings or property damaged by fire or disaster	Requires the owner of property to secure and remove debris from property in a manner and time frame established by the Fire Code Official.	Addition
311.1.4 Authority to secure property damaged by fire or other disaster	Gives authority to Fire Code Official to secure and remove debris from property when a property owner fails to do so	Addition
Chapter 5 - Fire Service Features		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
503.1 Where required	Added reference to the District's Access Development Standard	Addition

503.1.1 Buildings and facilities	Removed the exception to increase the 150' access requirement where not more than two Group R-3 or Group U occupancies.	Deletion
503.1.4 Access road design	Added language that allows the Fire Code Official to evaluate access road design in terms of total response efficiency and make modifications accordingly. Added reference to the District's Access Development Standard	Addition
503.6.1 Gate features	Added gate features including required width, set-back, battery backup and Knox key requirements that had previously only been identified in the Development Standards.	Addition
505.1 Address identification	Added clarifying verbiage including a section identifying which residential structures require addressing	Amended
505.1.1 Mixed-use building	Requires clear notification of a mixed-use building.	Addition
505.1.2 Directory	Requires a directory or premise map for complexes and large buildings.	Addition
506.1 Where required	Added language allowing a key switch in addition to a key box	Amended
Chapter 6 - Building Services & Systems		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
603.11 Signage for electrical generators or other power sources	Added language for signage related to permanently installed generators. This amendment was moved to Section 12-1203.1.3.1	Addition
Chapter 9 - Fire Protection & Life Safety Systems		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
901.6 Inspection, testing and maintenance	Added language requiring approval from the Fire Code Official prior to removing any fire	Amendment

	protection systems and equipment. Added language referencing section 901.8 for the removal of the system.	
901.11 Working space and clearance	Added language requiring a minimum working distance around fire protection equipment	Addition
903.1.2 Concurrent Permits	Added language to capture concurrent permits in the calculation of total additions or modifications when determining the requirement for automatic sprinkler installation	Addition
903.2 Where required	Added language to reference the addition of Section 903.7 and 1103.5 in the adopted ordinance. Numbering was updated due to re-organization of model code.	Amended
903.2.18 Exception	Added language removing the exception for any alteration that creates a habitable space. Removed garages from exception.	Amended
903.7 Montecito Fire Protection District Automatic Fire Sprinkler Systems	Added section for design and installation of automatic fire sprinkler systems within the District	Addition
903.7.1 Application	Language stating that section 903.7 applies to all occupancies except townhouses and one and two-family dwellings, which are governed by the California Residential Code	Addition
903.7.2 Locations required	Identifies which buildings are required to install automatic sprinkler systems and the methodology for determining the requirement. Added an exception for detached Group U buildings on a case-by-case basis. Reduced aggregate alteration from 1,500 to 1,000 sf.	Addition
907.2.30 Mixed-use occupancies	Added language to ensure that a fire alarm installed in a mixed-use occupancy notifies all occupants	Addition

Chapter 11 - Fire Safety Requirements for Existing Buildings		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
1103.5 Sprinkler Systems	Added language referencing the addition of Section 903.2 in the District Ordinance	Amendment
Chapter 12 - Energy Systems		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
1203.1.3.1 Signage for electrical generators or other power sources	Added to require signage for permanently installed power sources that may back-feed electrical panels. Moved from Section 604.12.	Addition
1205.2.1.2 Set Backs at Ridge	Added language related to solar array ridge setbacks in unsprinklered residential structures	Amendment
1206.2.8.8 Residential garage installations	Deleted this section as the updated Chapter 12 addresses the installation of fire protection systems related to energy storage systems	Addition
Chapter 49 - Requirements for Wildland-Urban Interface Fire Areas		
<i>Section</i>	<i>Description</i>	<i>Classification</i>
4901.1 Scope	Update language necessary to identify the Fire District's requirements for local provisions applicable in the WUI areas	Amendment
4902 Definitions	Added new definitions to support amendments in this ordinance and relocated existing definitions as they apply to Chapter 49.	Amendment
4903.1 General	Added language to identify when fire protection plans are required within the District.	Amendment
4903.2 Contents	Added language to identify local requirements in the Montecito Fire Code and Development Standards for the fire protection plans.	Amendment
4903.2.1.2 Final fire protection plan	Added language to identify local requirements for the fire protection plans.	Amendment

4905.4 Fencing	The purpose is to address items exposing buildings to increased ignition in the WUI area in anticipation of guidance provided by the State Board of Forestry regarding Zone 0. This requirement is backed by case studies of wildland fires over the past 5 years, and recent research and testing conduct by The National Institute of Standards and Technology (NIST), a physical sciences laboratory and non-regulatory agency of the United States Department of Commerce. The use of ignition-resistance fencing is also identified as an approved mitigation measure in California Code of Regulations, Title 14, Division 1, State Minimum Fire Safe Regulations, Section 1276.01, when the required 30-foot building setback to property line cannot be provided in FHSZs. This amendment also is in line with and supported by findings in sections 1.1 and 4912 by improving and hardening the developed communities in the WUI area and reducing the impact of fires to life and property in the developed communities.	Amendment
4906 Vegetation Management requirements for new landscaping	Added language to identify local requirements for new landscaping. The deletions in Section 4906.4 were made as these requirements for vegetation (shrubs, trees, etc.) currently exist in the Districts Standards for defensible space.	Amendment
4907 Defensible Space	Added language to identify local requirements for defensible space, and incorporated language previously only included in the Vegetation Management Development Standard.	Amendment
4907.2 Application	Added language to include other land and LRA designated High Fire Hazard Area.	Amendment
4907.3 Application	Added language to include PRC 4290, and the District Vegetation Management Development Standard.	Amendment
4907.4 Correction of Condition	Added language giving Fire Code Official right to notice and subsequently perform abatement of violations.	Amendment

4907.5 Roadway Vegetation Clearance	Added to match the current Vegetation Management Development Standard.	Amendment
4907.6 Dumping	Prohibits dumping waste material in the WUI, or hazardous fire areas	Amendment
4907.7 Fire Hazard Determination	Allows Fire Code Official to require removal of any vegetation deemed to be a fire hazard	Amendment
4907.8 Alternative Measures	Provides for reasonable alternative measures when clearance of vegetation is impractical due to terrain, danger of erosion or unusual circumstances.	Amendment
4907.9 Use of Fire Roads and Defensible Space	Adds language stating that motor vehicles shall not be parked in a manner that obstructs the entrance to a fire road or Defensible Space.	Amendment
Chapter 56 - Explosives & Fireworks		
5608.2 Prohibition of Fireworks	Added this section to prohibit all possession, storage, sale, and use of fireworks in the District.	Addition

Montecito Amendments to the California Residential Code

Chapter 13 – Building Planning		
R313 Automatic Fire Sprinkler Systems	Deleted and replaced the automatic sprinkler section in the Residential Code related to townhomes and single family residences to match the amendment made in California Fire Code Section 903. Reduced aggregate alteration from 1,500 to 1,000 square feet to match CFC Section 903. Included exception for small bathrooms and closets in alignment with NFPA 13D.	Deletion/Amendment

Montecito Amendments to the California Building Code

Chapter 15 – Roof Assemblies & Rooftop Structures		
1505 Fire Classification	Amended language for roof assembly requirements within the District. Excluded the use of treated wood shake/shingles even if they meet Class A assembly standards. Reduced the requirement to comply with the standard for roof repair from max of 25% to 10%. Eliminated the exception for detached structures less than 500 sf.	Amendment

Adopted California Fire Code Appendices

- Chapter 4 Special Detailed Requirements Based On Use and Occupancy
- Appendix B Fire flow requirements for buildings
- Appendix BB Fire flow requirements for buildings
- Appendix C Fire Hydrant Spacing
- Appendix CC Fire Hydrant Spacing
- Appendix E Hazard Categories
- Appendix F Hazard Ranking
- Appendix G Cryogenic Fluids – Weight and Volume Equivalents
- Appendix H Hazardous Materials Management Plans
- Appendix I Fire Protection Systems – Noncompliant Conditions
- Appendix K Construction Requirements for Existing Ambulatory Care Facilities**
- Appendix N Indoor Trade Shows and Exhibitions**
- Appendix O Temporary Haunted Houses, Ghost Walks and Similar Amusement Uses**

Conclusion

Staff recommends that the Board approve Ordinance No. 2022-01 of the Montecito Fire Protection District adopting the 2022 California Fire Code and the Montecito Fire Protection District Development Standards, amending provisions of the 2022 California Fire Code, amending provisions of the 2022 California Residential Code, amending provisions of the 2022 California Building Code and directs the Fire Chief to file a Notice of Exemption pursuant to the California Environmental Quality Act with the Santa Barbara County Clerk as there is no evidence that adoption of this revised California Fire Code may have a significant effect on the environment.

Strategic Plan Reference

- Goal #1 Deliver exceptional emergency services to our community
- Goal #2 Enhance risk mitigation efforts

ORDINANCE NO. 2022-01

AN ORDINANCE OF THE GOVERNING BOARD OF THE MONTECITO FIRE PROTECTION DISTRICT ADOPTING BY REFERENCE AND AMENDING THE 2022 CALIFORNIA FIRE CODE AND APPENDIX CHAPTERS AND APPENDIX STANDARDS PRESCRIBING REGULATIONS GOVERNING CONDITIONS HAZARDOUS TO LIFE AND PROPERTY FROM FIRE, HAZARDOUS MATERIALS OR EXPLOSION; ADOPTING BY REFERENCE THE MONTECITO FIRE PROTECTION DISTRICT DEVELOPMENT STANDARDS; PROVIDING FOR THE ISSUANCE OF PERMITS FOR HAZARDOUS USES OR OPERATIONS; ESTABLISHING A BUREAU OF FIRE PREVENTION AND PROVIDING OFFICERS THEREFORE AND DEFINING THEIR POWERS AND DUTIES WITHIN THE DISTRICT; AMENDING SECTION R313 OF THE 2022 CALIFORNIA RESIDENTIAL CODE; AMENDING SECTION 1505 OF THE 2022 CALIFORNIA BUILDING CODE; AND REPEALING ORDINANCE NO. 2019-02.

WHEREAS, the Montecito Fire Protection District operates under the provisions of California's Fire Protection District Law of 1987, wherein the State Legislature declared that the local provision of fire protection services, rescue services, emergency medical services, hazardous material emergency response services and other services relating to the protection of lives and property is critical to the public peace, health and safety of the State of California and that local control over the types, levels and availability of these services is a long-standing tradition in California; and

WHEREAS, the State Legislature has also declared that its intent is to provide broad statutory authority for local fire protection districts, encouraging local officials to adopt powers and procedures set forth in the Fire Protection District Law of 1987 to meet their own circumstances and responsibilities; and

WHEREAS, Health and Safety Code Section 13869.7 expressly authorizes the Montecito Fire Protection District to adopt building standards relating to fire and panic safety that are more stringent than those building standards contained in the California Fire Code and other California Building Standards Code.

NOW THEREFORE, the Governing Board of the MONTECITO FIRE PROTECTION DISTRICT ordains as follows:

Article 1. Repeal of Previous Ordinances.

Ordinance No. 2019-02 of the Montecito Fire Protection District is hereby repealed.

Article 2. Adoption of California Fire Code.

The Board of Directors ("Board") of the Montecito Fire Protection District ("District"), for the purpose of prescribing regulations of governing conditions dangerous to life and property from fire, hazardous materials or explosion, adopts by reference and incorporation, the 2021 International Fire Code and Part 9 of Title 24 of the California Code of Regulations, known as the

California Fire Code 2022 Edition (“CFC”), and the Montecito Fire Protection District Development Standards, as the same may be amended from time-to-time (the “Development Standards”), hereinafter collectively known as the Fire Code of the Montecito Fire Protection District (“Code”). Adoption of the CFC includes Chapters 1-80, Appendix Chapter 4, and Appendices B, BB, C, CC, E, F, G, H, I, K, N, and O as published by the International Code Council, Inc., including necessary California amendments, save and except such portions as are hereinafter amended, deleted, or added by this Ordinance. In the event of an inconsistency or conflict between the provisions and standards set forth in the Code, the more restrictive provision shall apply. The Development Standards are intended to establish regulations governing conditions dangerous to life and property from fire, and to supplement the District’s adoption of and amendments to the CFC, the California Residential Code, and the California Building Code herein. Copies of the CFC and the Development Standards, certified to be true copies by the Clerk of the Board, have been and are now filed in the office of the Clerk of the Board and the same are hereby adopted and incorporated as fully as if set out at length herein. From the date on which this Ordinance shall take effect, the provision thereof shall be controlling within the limits of the territory of the District.

Article 3. Construction of terms.

The following terms in the California Fire Code shall be construed as indicated:

- (a) “Jurisdiction” shall mean the territory of the District.
- (b) “Fire Code Official” shall mean “Fire Marshal.”
- (d) “Building Department” shall mean the Santa Barbara County Department of Planning & Development.
- (e) “County” shall mean the County of Santa Barbara.
- (f) “Chief of Police” shall mean the Sheriff of the County of Santa Barbara or his/her designee.
- (g) “Police officer” shall mean Sheriff’s deputy.
- (h) “Mixed-use building” shall mean any building or structure that includes both residential dwelling unit(s) and non-residential unit(s).

Article 4. Amendments Made in the California Fire Code.

The California Fire Code is amended and changed in the following respects:

CHAPTER 1 – SCOPE AND ADMINISTRATION

SECTION 101 - SCOPE AND GENERAL REQUIREMENTS

Section 101.1 “Title” is amended to read as follows:

101.1 Title. These regulations shall be known as the Fire Code of the Montecito Fire Protection District, hereinafter referred to as “the Code”.

SECTION 103 – CODE COMPLIANCE AGENCY

Section 103.1 “Creation of agency” is amended to read as follows:

103.1 General. The Fire Prevention Bureau (“Bureau”) is established in the jurisdiction of the District under the Fire Code Official. The function of the Bureau shall be the implementation, administration and enforcement of the provisions of the Code.

Section 103.2 “Appointment” is amended to read as follows:

103.2 Appointment. A Fire Code Official to be in charge of the Bureau shall be appointed by the Fire Chief on the basis of an examination to determine qualifications.

Section 103.3 “Deputies” is amended to read as follows:

103.3 Deputies. The Fire Chief may recommend to the Board the employment of an assistant fire code official, other related technical officers, inspectors and other employees, who shall be selected in accordance with the prescribed procedures of the District to determine their fitness for the position. The examination shall be open to members and nonmembers of the District at the discretion of the Fire Code Official.

SECTION 105 – PERMITS

Section 105.5.34 “Open Burning” is amended to read as follows:

105.5.34 Open Burning. An operational permit is required for the kindling or maintaining of an open fire, open burning, recreational fire, portable outdoor fireplace, or a fire on any public street, alley, road, or other public or private ground. Instructions and stipulations of the permit shall be adhered to.

Exception: Recreational fires and portable outdoor fireplaces on private property.

Subsection (4) is added to Section 105.5.54 “Additional Permits” as follows:

4. General use permit. A general use permit for any activity or operation not specifically addressed in this article, which in the judgment of the Fire Chief or his/her designee could reasonably be expected to produce conditions hazardous to life or property.

SECTION 111– MEANS OF APPEALS

Section 111 “Means of Appeals” is deleted.

SECTION 112 – VIOLATIONS

Section 112.5 is added to read as follows:

112.5.1 False alarms. The Fire Code Official is authorized to seek cost recovery for a fire department response to an alarm system activation which is determined to be a false alarm caused by system malfunction, system misuse, or other non-emergency causes.

112.5.2 False alarm frequency. The cost recovery penalty fee may be charged for all responses after the third false alarm in a calendar year

112.5.3 False alarm fee. The amount of the cost recovery penalty fee will be in accordance with Article 9 of this Code. Additional fees may be charged for extraordinary circumstances.

CHAPTER 2 – DEFINITIONS

SECTION 202 – GENERAL DEFINITIONS

Section 202 “General Definitions” is amended to include the following definitions:

ADDITION. Any construction change to an existing structure that includes, but is not limited to, the addition of walls outside of the existing building envelope which increases the existing square footage of the building.

BREEZEWAY. A roofed open passage connecting two buildings.

COMBUSTIBLE FENCING. See Chapter 49.

COMBUSTIBLE MATERIAL. See Chapter 49.

DEFENSIBLE SPACE. See Chapter 49.

FIRE AND LIFE HAZARD. Any condition, arrangement, or act which will increase, or may cause an increase of, the hazard or menace of fire or a hazardous material release (spill, leak, etc.) to a greater degree than customarily recognized as normal by persons in the public service of preventing, suppressing or extinguishing fire and responding to hazardous material releases; or which may obstruct, delay, hinder or interfere with the operations of the fire department or the egress from a facility or building, or may become the cause of obstruction, delay or hindrance to

the prevention, suppression, or extinguishment of a fire or hazardous material release.

FIRE HAZARD SEVERITY ZONE. See Chapter 49.

FIRE PROTECTION CERTIFICATE (FPC). The application for review by the Bureau of any construction of new buildings or structures, or additions or alterations to existing buildings or structures for which applications for building permits are filed or are required to be filed with the County of Santa Barbara.

FUEL BREAK. See Chapter 49.

FUEL MODIFICATION. See Chapter 49.

HIGH FIRE HAZARD AREA. See Chapter 49.

HORIZONTAL PROJECTION. Any roofed projection intended for shelter or occupancy and constructed as a roof assembly or floor/ceiling assembly above. Horizontal Projection may include awnings, canopies, marquees, patio covers, covered porches, balconies, eaves, eave overhangs, roofed overhangs, breezeways, covered decks, etc.

LADDER FUELS. See Chapter 49.

ORNAMENTAL LANDSCAPE. See Chapter 49.

PARCEL. See Chapter 49.

PUBLIC NUISANCE. A declaration by the Fire Code Official that the presence of Combustible Material or other conditions on a parcel creates a fire hazard.

STRUCTURE. That which is built or constructed, an edifice or building of any kind, or any piece of work artificially built up or composed of parts joined together in some definite manner.

TEMPORARY USE. Unless otherwise specified within this Code, Temporary Use, when allowed, shall not exceed a period of 180 days in a 12-month period.

VEGETATION. See Chapter 49.

WILDFIRE EXPOSURE. See Chapter 49.

WILDFIRE RISK AREA (WRA). See Chapter 49.

Section 202 “General Definitions” is amended to include the following amended definitions:

AUTOMATIC SPRINKLER SYSTEM. An automatic fire sprinkler system, for fire protection purposes, is an integrated system of underground and overhead piping designed and installed in accordance with fire protection engineering standards (reference standards) as may from time to time be adopted by the District. The system shall include one or more automatic water supplies. The portion of the system above the ground is a network of specially sized or hydraulically designed piping installed in a structure or area, generally overhead, and to which automatic sprinklers are connected in a systematic pattern. The system is usually activated by heat from a fire and discharges water over the fire area. The reference standards may include:

- (a) Standard Nos. 13, 13D, 13R, and 24 as developed and published by the National Fire Protection Association; and
- (b) California Fire Code as developed and published by the International Code Council, Inc. and the California Buildings Standards Commission; and
- (c) The Montecito Fire Protection District Development Standards as may be amended from time to time.

FIRE APPARATUS ACCESS ROAD. A roadway that provides fire apparatus access from a fire station or other staging area to a facility, building or portion thereof. This is a general term inclusive of all other terms such as fire lane, public street, private street, parking lot lane and access roadway and driveway. This roadway may provide ingress and egress for both the fire department and the general public during emergency events and normal use.

FIRE CODE OFFICIAL. The Fire Prevention Bureau Chief (Fire Marshal), as appointed by the Fire Chief of Montecito Fire Protection District, charged with the implementation, administration and enforcement of the Code, or a duly authorized representative.

WILDFIRE RISK AREA (WRA) See Chapter 49.

CHAPTER 3 – GENERAL REQUIREMENTS

SECTION 307 – OPEN BURNING, RECREATIONAL FIRES & PORTABLE OUTDOOR FIREPLACES

Section 307.1.1 “Prohibited open burning” is amended to read as follows:

307.1.1 Prohibited open burning. The Fire Code Official is authorized to prohibit open burning, recreational fires, and the use of portable outdoor fireplaces when atmospheric conditions or other circumstances make such fires hazardous. The burning of rubbish (trash) is prohibited.

Exception: Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the Fire Code Official.

Section 307.3 “Extinguishment authority” is amended to read as follows:

307.3 Extinguishment authority. When open burning, recreational fires, or the use of portable outdoor fireplaces creates or adds to a hazardous situation, is not in compliance with the Code, or a required permit has not been obtained, the Fire Code Official is authorized to prohibit the fire, extinguish or order the extinguishment of the fire.

SECTION 311 – VACANT PREMISES

Section 311.1.3 “Buildings or property damaged by fire or disaster” is added to read as follows:

311.1.3 Buildings or property damaged by fire or disaster. The owner, occupant, or other person having under their control any property or materials on property damaged by fire or other disaster, when access by the public is possible, shall secure the property either by boarding up all openings, fencing, barricading, or other appropriate measures as approved by the Fire Code Official. All debris, and/or damaged materials shall be removed from the property in the manner and within the time frame established by the Fire Code Official.

Section 311.1.4 “Authority to secure property damaged by fire or other disaster” is added to read as follows:

311.1.4 Authority to secure property damaged by fire or other disaster. The Fire Code Official shall be empowered to initiate necessary actions to secure property damaged by fire or other disaster and/or remove and dispose of debris, and other damaged materials when, after giving notice to the owner of record of the property, the owner fails to secure the property and/or remove debris as ordered by the Fire Code Official.

CHAPTER 5 – FIRE SERVICE FEATURES

SECTION 503 – FIRE SERVICE ACCESS ROADS

Section 503.1 “Where required” is amended to read as follows:

503.1 Where required. Fire apparatus access roads shall be provided and maintained in accordance with Sections 503.1.1 through 503.1.4, California Code of Regulations Title 14, and the most current version of the District's Fire Apparatus Access Development Standard.

Section 503.1.1 "Buildings and facilities", exception 1.3 is deleted.

Section 503.1.4 "Access road design" is added to read as follows:

503.1.4 Access road design. The Fire Code Official may evaluate fire apparatus access road design in terms of total response efficiency. The Fire Code Official is authorized to make modifications to access road network design, access road routes and inter-connectivity with new or existing roads so that response efficiency is maintained, consistent with California Code of Regulations Title 14 and the most current version of the District's Fire Apparatus Access Development Standard.

Section 503.6.1 "Gate features" is added to read as follows:

503.6.1 Gate features. For any structure or area that is secured by a gate limiting access by vehicles, the opening for such gate shall have a minimum opening clearance width of not less than the required access road width. In addition, all such gates shall be equipped with auxiliary back-up power and a Fire District approved key operated switch or box. All gates must be located at least 30 feet from the improved public road right-of-way or edge of pavement, as determined by the Fire Code Official or designee and shall open inward allowing a vehicle to stop in front of the gate without obstructing traffic along the improved public road right-of-way, consistent with California Code of Regulations Title 14, and the most current version of the District's Fire Apparatus Access Development Standard.

SECTION 505 – PREMISES IDENTIFICATION

Section 505.1 "Address identification" is amended to read as follows:

505.1 Address identification. Approved address numbers and letters must be placed on all new and existing buildings and units in such a location as to be plainly visible and legible from the street or road fronting such buildings and units. Only new and existing residential structures that qualify as an approved dwelling unit will be provided with address identification. Numbers and letters must be at least four (4) inches in height for residential and six (6) inches in height for commercial structures, and may not be located on doors or other areas that can be obstructed from view. The numbers and letters must be in a color that contrasts with their background. Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address identification shall be maintained.

Section 505.1.1 “Mixed-use building” is added to read as follows:

505.1.1 Mixed-use building. A notification system, which indicates the presence of residential dwelling units in a mixed-use building, shall be installed in a manner and location approved by the Fire Code Official.

Section 505.1.2 “Directory” is added to read as follows:

505.1.2 Directory. For complexes and large buildings, an approved directory, premise map, and directional signs may be required by the Fire Code Official. The scale, design, and location shall be approved by the Fire Code Official.

Section 506.1 “Where required” is amended to read as follows:

506.1 Where required. “When access to or within a structure or an area is unduly difficult because of secured openings or where immediate access is necessary for life saving or firefighting purposes, the Fire Code Official is authorized to require a key box or switch to be installed in an approved, accessible location. The key box or switch shall be of an approved type. The key box shall contain keys to gain necessary access as required by the Fire Code Official. Key switches installed for the purpose of overriding gate operators shall be wired such that gates remain open upon activation by the District.”

CHAPTER 9 – FIRE PROTECTION AND LIFE SAFETY SYSTEMS

SECTION 901 – GENERAL

Section 901.6 “Inspection, testing and maintenance” is amended to read as follows:

901.6 Inspection, testing and maintenance. Fire detection and alarm systems, emergency alarm systems, gas detection systems, fire-extinguishing systems, mechanical smoke exhaust systems and smoke and heat vents shall be maintained in an operative condition at all times, and shall be replaced or repaired where defective. Non-required fire protection systems and equipment shall be inspected, tested and maintained or removed only after obtaining written permission from the Fire Code Official and shall be removed in accordance with Section 901.8.

Section 901.11 “Working space and clearance” is added to read as follows:

901.11 Working space and clearance. A working space of not less than 30 inches in width, 36 inches in depth and 78 inches in height shall be provided in front of the fire protection equipment including, but not limited to: fire sprinkler control valves, fire department connections, hose connections, risers, hood system manual pull stations, fire alarm control panels, fire pumps, and specialized fire protection storage tanks (dry chemical, foam, CO₂, clean agent). Where the fire protection

equipment is wider than 30 inches, the working space shall not be less than the width of the equipment. No storage of any materials shall be located within the designated working space. Direct access to the working space shall be provided from aisles or access roadways. Modifications to working space dimensions shall be approved by the Fire Code Official.

SECTION 903 – AUTOMATIC SPRINKLER SYSTEMS

Section 903.1.2 “Concurrent Permits” is added to read as follows:

903.1.2 Concurrent Permits. Additions or modifications where the application for a building permit is submitted prior to the final inspection of any previously issued building permit(s) shall require the installation of an automatic fire sprinkler system throughout the entire structure when the area of the addition or modification of all open permits combined with the new application exceed the exceptions listed under Section 903.2.

Section 903.2 “Where required” is amended to read as follows:

903.2 Where required. Approved automatic sprinkler systems in new buildings and structures shall be provided in the locations described in Sections 903.2.1 through 903.2.21 and Section 903.7. Approved automatic sprinkler systems in existing buildings and structures shall be provided in the locations described by Section 903.7 and Section 1103.5 as amended.

Section 903.2.18 “Exception” is amended to read as follows:

Exception: An automatic residential fire sprinkler system shall not be required when additions or alterations are made to existing carports that do not have an automatic residential fire sprinkler system installed in accordance with this section. NOTE: This exception shall not apply if the alteration or addition includes modification such that a habitable space is created.

Section 903.7 “Montecito Fire Protection District Automatic Fire Sprinkler Systems” is added to read as follows:

903.7 Montecito Fire Protection District Automatic Fire Sprinkler Systems.

Terminology used within this Section shall be as defined in the reference standards identified in Section 202 as amended. The most current edition of these standards shall be utilized at the time of building permit issuance in the design and installation of any automatic fire sprinkler system required by this Section.

903.7.1 Application. This Section shall apply to all occupancies within the District’s jurisdiction except for townhouses and one and two-family dwellings, which occupancies are governed by the California Residential Code as amended by the District.

903.7.2 Locations required. Notwithstanding any other requirement of the Code of the County of Santa Barbara, and except as otherwise provided in this Section, automatic fire sprinkler systems shall be installed and maintained in all occupancies and locations set forth as follows:

1. Any new building for which applications for building permits are filed or are required to be filed with the County of Santa Barbara regardless of square footage shall require the installation of an automatic fire sprinkler system throughout the entire building.

Exception: Other detached Group U buildings, as defined by the California Building Code, may be exempted from Section 903.7 on a case-by-case basis in writing by the Fire Code Official.

2. Existing buildings and structures as set forth below.
 - (a) Aggregate alterations and/or additions of 500 square feet or more to existing non-residential buildings or structures for which applications for building permits are filed or required to be filed with the County of Santa Barbara shall require the installation of an automatic fire sprinkler system throughout the entire non-residential building or structure.
 - (b) Any existing residential buildings or structures for which an application for building permits is filed or required to be filed with the County of Santa Barbara that meets either of the following two requirements shall be required to install automatic fire sprinkler systems throughout the entire building or structure:
 - i. An aggregate alteration and/or addition that is greater than 50% of the existing square footage of the building or structure floor area; or
 - ii. An aggregate alteration and/or addition that is greater than 1,000 square feet in gross floor area.
 - (c) All existing buildings and structures for which applications for building permits for alterations and/or additions are filed or are required to be filed with the County of Santa Barbara, which are not served by water supplies meeting District standards as adopted from time to time shall require the installation of an automatic fire sprinkler system throughout the entire building or structure. The term water supply is more specifically defined in the District standards as adopted from time to time.

- (d) All existing buildings for which applications for building permits for alterations and/or additions are filed or required to be filed with the County of Santa Barbara, which are not located within three (3) miles travel distance or a five (5) minute response time by fire apparatus from a staffed District fire station shall require the installation of an automatic fire sprinkler system throughout the entire building or structure.
- (e) Any change of occupancy in an existing building where the occupancy changes to a higher hazard classification or as deemed necessary by the Fire Code Official shall require the installation of an automatic fire sprinkler system throughout the entire building.

SECTION 907 – FIRE ALARM AND DETECTION SYSTEMS

Section 907.2.30 “Mixed-use occupancies” is added to read as follows:

907.2.30 Mixed-use occupancies. In mixed-use occupancies, a fire alarm system shall be installed which notifies all occupants in the event of a fire. The system shall include a multiple-station smoke alarm and automatic smoke detection throughout the commercial and common areas.

CHAPTER 11 – CONSTRUCTION REQUIREMENTS FOR EXISTING BUILDINGS

SECTION 1103 – FIRE SAFETY REQUIREMENTS FOR EXISTING BUILDINGS

Section 1103.5 “Sprinkler systems” is amended to read as follows:

1103.5 Sprinkler systems. An automatic sprinkler system shall be provided in existing buildings in accordance with Sections 1103.5.1 through 1103.5.4 and Section 903.2.

CHAPTER 12 – ENERGY SYSTEMS

SECTION 1203 – EMERGENCY AND STANDBY POWER SYSTEMS

Section 1203.1.3.1 “Signage for electrical generators or other power sources” is added to read as follows:

1203.1.3.1 Signage for electrical generators or other power sources. Permanent installations of electrical generators or other power sources may require approval from the Fire Code Official. Permanent engraved and affixed signage reading “Caution-Alternate Power Source” in 1” tall letters shall be permanently installed on each electrical panel subject to back-feed from alternate power sources. Any and

all power disabling switches shall be clearly labeled. All provisions of the *National Electric Code*, the *Uniform Fuel Gas Code*, the *California Building Code*, and this Code shall be followed for any such installation.

SECTION 1205 – SOLAR PHOTOVOLTAIC POWER SYSTEMS

Section 1205.2.1.2 “Set Backs at Ridge” is amended to read as follows:

1205.2.1.2 Set Backs at Ridge. “Photovoltaic arrays installed on the roofs of residential buildings shall be located only on one side of any ridge in order to allow for District smoke and heat ventilation operations. The arrays shall be located no less than 3 feet from the ridge.

Exceptions: Where photovoltaic arrays are placed on both sides of any ridge, the photovoltaic arrays shall be spaced a minimum of 5 feet on one side and 3 feet on the other side of the ridge.”

CHAPTER 49 – REQUIREMENTS FOR WILDLAND-URBAN INTERFACE FIRE AREAS

SECTION 4901 – GENERAL

Section 4901.1 “Scope” is amended to read as follows:

4901.1 Scope. This chapter provides provisions intended to identify fire hazard areas and contains minimum requirements to mitigate the risk to life and structures from intrusion of fire from wildland fire exposures, fire exposures from adjacent structures, and to mitigate fires from spreading from a structure to wildland fuels, all of which may threaten to destroy life, overwhelm fire suppression capabilities, or result in large property loss. Requirements are based upon the California Health & Safety Code, California Public Resource Code (PRC), California Code of Regulations, California Government Code and Montecito Fire District requirements.

SECTION 4902 – DEFINITIONS

Section 4902 “Definitions” is amended to include the following definitions:

COMBUSTIBLE FENCING. Any fencing product or installation, including gates within the fencing, that is not Ignition-Resistant Material.

COMBUSTIBLE MATERIAL. Includes seasonal and recurrent weeds, stubble, brush, dry leaves, mulch, tumbleweeds, rubbish, recyclable material, litter or flammable materials of any kind that are readily ignitable and endanger the public safety.

DEFENSIBLE SPACE. An area either natural or man-made, where material capable of allowing a fire to spread unchecked has been treated, cleared or modified to slow the rate of intensity of an advancing wildfire or escaping structure fire. The area is characterized by the establishment and maintenance of fuel modification measures that creates an area for fire suppression operations to occur.

FUEL BREAK. An area, strategically located for fighting anticipated fires, where the native vegetation has been modified or replaced so that fires burning into it can be more easily controlled. Fuel Breaks divide fire-prone areas into smaller areas for easier fire control and to provide access for firefighting.

FUEL MODIFICATION. A method of modifying fuel load by reducing the amount of non fire-resistive vegetation or altering the type of vegetation to reduce the fuel load.

HIGH FIRE HAZARD AREA. An area of the County of Santa Barbara designated by the Building Official as having a high propensity for wildfire due to the existence of excessive wild brush fuel, lack of adequate water for fire suppression, or lack of adequate access to firefighting equipment and is shown on a map entitled “High Fire Hazard Area Map” on file in the County of Santa Barbara Building and Safety Division of the Planning and Development Department. This area is to be considered a Wildland-Urban Interface Area.

LADDER FUELS. Vegetative fuels which provide vertical continuity, thereby allowing fire to carry from surface fuels into the crowns of trees or shrubs with relative ease.

ORNAMENTAL LANDSCAPE. All grasses, plants, trees and other vegetation installed by a property owner. This is usually for aesthetic or privacy screening.

PARCEL. A portion of land of any size, the area of which is determined by the assessor’s maps and records and may be identified by an assessor’s parcel number whether or not any buildings are present.

VEGETATION. Means all plants, including trees, shrubs, grass, and perennial or annual plants.

WILDFIRE EXPOSURE. One or a combination of radiant heat, convective heat, direct flame contact and burning embers being projected by vegetation fire to a structure and its immediate environment.

WILDFIRE RISK AREA (WRA). Land which is covered with grass, grain, brush, or forest, whether privately or publicly owned, which is so situated or is of such inaccessible location that a fire originating upon such land would present an abnormally difficult job of suppression or would result in great and unusual damage through fire or resulting erosion or such areas designated by the Fire Code

Official. The Fire Code Official is authorized to utilize, as references, the definition of Wildland-Urban Interface Area, State SRA maps, Local Agency Fire Hazard Severity Zone Maps designated pursuant to California Government Code Sections 51175 through 51189 and the Montecito Fire Protection District Development Standards. Areas classified as a Wildfire Risk Area are designated as a WUI area for purposes of this chapter.

Section 4902 “Definitions” is amended to include the following amended definitions:

FIRE HAZARD SEVERITY ZONES (FHSZ). Geographical areas designated pursuant to California Resources Code Sections 4201 through 4204.1 and classified as Very High, High, or Moderate in State Responsibility Areas (SRA) or designated pursuant to California Government Code Sections 51175 through 51189 and classified as Very High, High, or Moderate in Local Responsibility Areas (LRA).

The California Code of Regulations, Title 14, Section 1280 entitles the maps of these geographical areas as “Maps of the Fire Hazard Severity Zones in the State Responsibility Area of California.”.

WILDLAND-URBAN INTERFACE FIRE AREA. A geographical area identified by the state or local agency as a “Fire Hazard Severity Zone” in accordance with the Public Resources Code Sections 4201 through 4204.1, and Government Code Sections 51175 through 51189, or other areas designated by the enforcing agency to be at a significant risk from wildfires, including Wildfire Risk Areas.

SECTION 4903 – PLANS

Section 4903.1 “General” is amended to add the following:

A Fire Protection Plan (FPP) is required for all new construction projects in the Montecito Fire Protection District High & Very High Fire Hazard Areas and may also be required in other plan areas if deemed necessary by the Fire Code Official or designee. The FPP must comply with this Chapter and Development Standard 2.

Exception: A single-family dwelling (Group R-3 Occupancy) when located on an existing legal parcel.

Section 4903.2 “Contents” is amended to read as follows:

4903.2 Contents. The FPP shall be based on a project-specific wildfire hazard assessment that includes considerations of location, topography, aspect, and climatic and fire history.

The FPP shall identify conformance with all applicable state wildfire protection regulations, statutes and applicable local ordinances, whichever are more restrictive.

The FPP shall address fire department access, egress, road and address signage, water supply, in addition to fuel reduction, in accordance with PRC 4290, this Code, and Montecito Fire District Vegetation Management Development Standard, as periodically amended; the defensible space requirements in accordance with PRC 4291, Government Code 51182, and Sections 4906 and 4907 of this chapter; and the applicable building codes and standards for wildfire safety. The FPP shall identify mitigation measures to address the project's specific wildfire risk and shall include the information required in Section 4903.2.1 of this chapter.

The FPP must be submitted and approved by the District prior to the erection of combustible materials. The FPP must describe all actions that will be taken to prevent fire from being carried toward or away from structures. The requirements of the FPP shall be applicable for the life of the project or development. The FPP shall include:

- a. A copy of the site plan that includes a landscape plan, property line boundaries, and topographic reference lines.
- b. The building envelope with all structures and improvements.
- c. Designated Fuel Modification Zones in compliance with defensible space standards.
- d. Elements of the FPP shall include removal of dead vegetation, litter, vegetation that may grow into overhead electrical lines; certain ground fuels, and ladder fuels as well as the thinning of live trees.

Section 4903.2.1.2 "Final fire protection plan" is amended to add the following three bullets in subsection 1:

- d. Identification of existing vegetation proposed to remain.
- e. Elements of the FPP shall include removal of slash, snags, vegetation that may grow into overhead electrical lines, other ground fuels, ladder fuels and dead trees, and the thinning of live trees.
- f. Methods and timetables for controlling, changing, or modifying areas on the property.

SECTION 4905 – WILDFIRE PROTECTION BUILDING CONSTRUCTION

Section 4905.4 "Fencing" is added to read as follows:

4905.4.1 Scope. This section only applies to fences, including gates within the fencing, within 5 feet of building(s) that are in the WUI area.

4905.4.2 New fencing. New fencing and gates installed on or after January 1, 2023, shall be of Ignition-Resistant Material.

4905.4.3 Existing fencing. Fencing installed prior to January 1, 2023, may remain.

Exception: The entire fencing not parallel and within 5 feet of the building, including gates within the fencing, shall be Ignition-Resistant Material when any portion of existing fencing within 5 feet is being replaced. Fencing beyond 5 feet from the building is not required to be replaced with Ignition-Resistant Material.

SECTION 4906 – VEGETATION MANAGEMENT REQUIREMENTS FOR NEW LANDSCAPING

Section 4906.2 “Application” is amended to read as follows:

4906.2 Application. All new plantings of vegetation in State Responsibility Areas (SRA), Local Responsibility Areas (LRA) designated as a High or Very High Fire Hazard Severity Zone, and WUI areas identified by the fire code official, shall comply with Sections 4906.3 through 4906.4.

Section 4906.3.1 “Contents” subsection 1: is amended to read as follows:

1. Delineation of the 5-foot (Zone 0), 30-foot (Zone 1) and 100-foot (Zone 2) fuel management zones from all structures.

Section 4906.4 “Vegetation” is amended to read as follows:

4906.4 Vegetation. All new vegetation shall be fire-resistant vegetation in accordance with this section and the requirements of Vegetation Management Standards as issued and approved by the Fire Code Official.

To be considered fire-resistant vegetation, it must meet at least one of the following as approved by the Fire Code Official:

1. Be identified as fire-resistant vegetation in an approved book, journal or listing from an approved organization.
2. Be identified as fire-resistant vegetation by a licensed landscape architect with supporting justification.
3. Plants considered fire-resistant vegetation and approved by the local enforcing agency.

Section 4906.4.1 “Shrubs” is deleted.

Section 4906.4.2 “Trees” is deleted.

SECTION 4907 – DEFENSIBLE SPACE

Section 4907.1 “General” is amended to read as follows:

4907.1 General. Vegetation and fuels shall be managed to reduce the severity of potential exterior wildfire exposure to buildings and to reduce the risk of fire spreading to buildings as required by applicable laws and regulations.

Section 4907.2 “Application” is amended to read as follows:

4907.2 Application. Buildings and structures located in the following areas shall maintain the required defensible space:

1. All unincorporated lands designated by the State Board of Forestry and Fire Protection as a State Responsibility Area (SRA).
2. Land designated as a Very High Fire Hazard Severity Zone by the Director.
3. Land designated in ordinance by local agencies as a High or Very High Fire Hazard Severity Zone pursuant to Government Code Section 51179.
4. Other land designated by the Fire Code Official.

Section 4907.3 “Requirements” is amended to read as follows:

4907.3 Requirements. Vegetation and fuels around all buildings and structures shall be maintained and spaced at all times in accordance with the following laws and regulations.

1. Public Resources Code, Section 4290 & 4291.
2. California Code of Regulations, Title 14, Division 1.5, Chapter 7, Subchapter 3, Article 3, Section 1299.03.
3. California Government Code, Section 51182.
4. California Code of Regulations, Title 19, Division 1, Chapter 7, Subchapter 1, Section 3.07.
5. The requirements of the Vegetation Management Standards as issued and approved by the Fire Code Official.

Section 4907.4 “Correction of Condition” is added to read as follows:

4907.4 Correction of Condition. The Fire Code Official is authorized to give notice to the owner of the property on which conditions regulated by Section 4907.1 exist to correct such conditions. If the owner fails to correct such conditions, the legislative body of the jurisdiction is authorized to cause the same to be done and make the expense of such correction a lien on the property where such conditions exist.”

Section 4907.5 “Roadway Vegetation Clearance” is added to read as follows:

4907.5 Roadway Vegetation Clearance. Property owners are responsible for vegetation maintenance along private roadway / driveways and in most cases along public roads which front their property.

The Fire Code Official is authorized to cause areas within 10 feet on each side of portions of highways, streets, and private roads and/or driveways which are improved, designed or ordinarily used for vehicular traffic to be cleared of flammable vegetation and other combustible growth.

Exception: Single specimen trees, ornamental shrubbery or cultivated ground cover such as green grass, ivy, succulents or similar plants used as ground covers, provided that they do not form a means of readily transmitting fire.

A minimum 13 feet 6 inches of vertical clearance shall be maintained above the full width of the required roadway or driveway to allow for effective response of emergency vehicles. The Fire Code Official is authorized to enter upon private property to do so.

Property owners shall remove dead trees, plants and other vegetative materials within 100 feet of any driveway, road, or as determined necessary by the Fire District.

Section 4907.6 “Dumping” is added to read as follows:

4907.6 Dumping. Waste material, ashes, refuse, trash or rubbish shall not be placed, deposited or dumped in the WUI area, or upon hazardous fire areas or in, upon or along trails, roadways or highways in hazardous fire areas.

Section 4907.7 “Fire Hazard Determination” is added to read as follows:

4907.7 Fire Hazard Determination. Cut or uncut weeds, grass, vines, dead trees, and other vegetation shall be removed when determined by the Fire Code Official to be a fire hazard. Section 4906 and Health and Safety Code section 13879 shall be utilized by the Fire Code Official to effect abatement.

Section 4907.8 “Alternative Measures” is added to read as follows:

4907.8 Alternative Measures. If the Fire Code Official determines that difficult terrain, danger of erosion or other unusual circumstances make strict compliance with the clearance of vegetation provisions of Section 4907 or impractical, enforcement thereof may be suspended and reasonable alternative measures may be provided.

Section 4907.9 “Use of Fire Roads and Defensible Space” is added to read as follows:

4907.9 Use of fire roads and Defensible Space. Motorcycles, motor scooters and motor vehicles shall not be driven or parked on, and trespassing is prohibited on, fire roads or Defensible Space beyond the point where travel is restricted by a cable, gate or sign, without the permission of the property owners. Vehicles shall not be parked in a manner that obstructs the entrance to a fire road or Defensible Space. Radio and television aerials, guy wires thereto, and other obstructions shall not be installed or maintained on fire roads or Defensible Spaces, unless located 16 feet or more above such fire road or Defensible Space.

CHAPTER 56 – EXPLOSIVES AND FIREWORKS

SECTION 5601 - GENERAL

Section 5608.2 “Prohibition of Fireworks” is added to read as follows:

5608.2 Prohibition of Fireworks. The possession, manufacture, storage, sale, handling and use of any and all fireworks are prohibited within the jurisdiction of the District.

Article 5. Amendments Made in the California Residential Code.

The California Residential Code is amended and changed in the following respects:

CHAPTER 3 – BUILDING PLANNING

SECTION R313 – AUTOMATIC FIRE SPRINKLER SYSTEMS

Section R313.1 “Exception” is deleted in its entirety and replaced with the following:

1. Any existing townhouse for which an application for building permits is filed or required to be filed with the County of Santa Barbara for any alteration and/or addition that meets either of the following two requirements shall be required to install automatic fire sprinkler systems throughout the entire building:
 - i. An aggregate alteration and/or addition that is greater than 50% of the existing square footage of the building floor area; or

- ii. An aggregate alteration and/or addition that is greater than 1,000 square feet in gross floor area.
2. Any existing townhouse for which an application for building permits for alterations and/or additions is filed or is required to be filed with the County of Santa Barbara, which is not served by water supplies meeting District standards as adopted from time to time shall require the installation of an automatic fire sprinkler system throughout the entire building. The term water supply is more specifically defined in the District standards as adopted from time to time.
 3. Any change of occupancy in an existing townhouse where the occupancy changes to a higher hazard classification or as deemed necessary by the Fire Code Official shall require the installation of an automatic fire sprinkler system throughout the entire building.

Section R313.1.2 “Application” is added to read as follows:

R313.1.2 Application. The provisions of this Section shall be applicable within the District’s jurisdiction.

Section R313.2 “Exceptions” (1) is deleted in its entirety and replaced with the following:

1. Any existing one- and two-family dwellings for which an application for building permits is filed or required to be filed with the County of Santa Barbara for any alteration and/or addition that meets either of the following two requirements shall be required to install automatic fire sprinkler systems throughout the entire building:
 - i. An aggregate alteration and/or addition that is greater than 50% of the existing square footage of the building floor area; or
 - ii. An aggregate alteration and/or addition that is greater than 1,000 square feet in gross floor area.
2. Any existing one- and two-family dwellings for which an application for building permits for alterations and/or additions is filed or is required to be filed with the County of Santa Barbara, which is not served by water supplies meeting District standards as adopted from time to time shall require the installation of an automatic fire sprinkler system throughout the entire building. The term water supply is more specifically defined in the District standards as adopted from time to time.
3. Any change of occupancy in an existing one- or two-family dwelling where the occupancy changes to a higher hazard classification or as deemed necessary by

the Fire Code Official shall require the installation of an automatic fire sprinkler system throughout the entire building.

Section R313.2.2 “Application” is added to read as follows:

R313.2.2 Application. The provisions of this Section shall be applicable within the District’s jurisdiction.

Section R313.3.1.2, Exceptions (1) and (4) are deleted.

Article 6. Amendments Made in the California Building Code.

The California Building Code is amended and changed in the following respects:

CHAPTER 15 – ROOF ASSEMBLIES AND ROOFTOP STRUCTURES

SECTION 1505 – FIRE CLASSIFICATION

Section 1505 “Fire Classification” is amended to read as follows:

1. “Notwithstanding any other requirement of the Code of the County of Santa Barbara, and except as otherwise provided in this Section, the roof assembly of any new building or the re-roofing of any existing building, regardless of the type or occupancy, shall be one of the following types of roofing:
 - (a) Exposed concrete slab roof.
 - (b) Sheet ferrous or copper roof covering only when applied over and fastened to non-combustible materials.
 - (c) Slate shingles.
 - (d) Clay or concrete roof tile.
 - (e) Any other roofing assembly, other than wood shake or shingles, which will, as determined by a certified testing laboratory, meet or exceed the then current test standards required by the Underwriters Laboratories for a “Class A” roof assembly. A “Class A” roof assembly meeting such standards is a roof assembly that is effective against severe fire exposures. Under such severe exposures, roof assemblies of this class are not readily flammable, afford a fairly high degree of fire protection to the roof deck, do not slip from position and pose no flying-brand hazard.

Exception: If, as of the effective date of this Section, less than 10% of the roof area of a then existing structure consists in the aggregate of the roofing materials required

in (1) above, and if in addition less than 10% of the roof of said existing structure, is to be repaired, re-roofed or replaced, the replacement material need not be the requirements of (1) above. However, said replacement materials must meet the same fire retardant standards as the portion of the roof being replaced.

Article 7. Appeals.

Whenever the Fire Chief disapproves an application or refuses to issue a permit applied for, or when it is claimed that the provisions of this Ordinance do not apply or that the true intent and meaning of this Ordinance have been misconstrued or wrongly interpreted, the applicant may appeal from the decision of the Fire Chief to the Board of the District within 30 days from the date of the decision of the Fire Chief. All decisions of the Board shall be final. The Board shall cause to be kept accurate written minutes and shall deliver or cause to be delivered written findings and decisions on all appeals considered by the Board to the appellant upon request.

Article 8. New Materials, Processes or Occupancies That May Require Permits.

The Fire Chief and Fire Marshal shall act as a committee to determine and specify, after giving affected persons an opportunity to be heard, any new materials, processes or occupancies for which permits are required in addition to those now enumerated in this Ordinance. The Fire Marshal shall post such list in a conspicuous place at District headquarters and distribute copies thereof to interested persons.

Article 9. Enforcement and Penalties.

- (a) Any person who violates any of the provisions of this Ordinance or fails to comply therewith, or who violates or fails to comply with any order made hereunder, or who builds in violation of any detailed statement of specifications or plans submitted and approved hereunder, or any certificate or permit issued hereunder, and from which no appeal has been taken, or who fails to comply with such an order as affirmed or modified by the Board or by a court of competent jurisdiction, within the required time, shall severally for each and every such violation and non-compliance, respectively, be guilty of an infraction punishable by a fine of not more than \$250. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not otherwise specified, each ten days that prohibited conditions are maintained shall constitute a separate offense.
- (b) The application of the above penalties shall not be held to prevent the enforced removal of prohibited conditions. If a violation is determined to exist or to be impending, the Fire Chief is authorized to take such measures as are deemed necessary or expedient to secure compliance. In carrying out such measures, the Fire Chief and his agents may request, and shall receive, the assistance and cooperation of the County Building Official or other appropriate officials of the County of Santa Barbara.

- (c) When the Fire Chief determines that any person has engaged in, is engaged in, or is about to engage in any act(s) or practice(s) which constitute or will constitute a violation of any provision of this Ordinance or the Code hereby adopted, the District Attorney or District Counsel may make application to the Superior Court of Santa Barbara County for an order restraining or enjoining such act(s) or practice(s), a permanent or temporary injunction, restraining order or other corrective order may be granted.
- (d) In the event that any person, firm or corporation, whether as a principal, agent, employee or other type of representative shall fail to abate or correct a violation of any provision of this Ordinance or the Code hereby adopted after notice and opportunity to correct or end same, the District Attorney or District Counsel may apply to the Superior Court of the County for an order authorizing the District to undertake actions necessary to abate the violation and to require the violator to pay for the cost of such undertaking.
- (e) Any person, whether as principal, agent, employee or other type of representative who maintains any premises in violation of any provision of this Ordinance or the Code hereby adopted shall be liable for and obligated to reimburse the District for all costs incurred by the District in obtaining compliance, or which are attributable to or associated with any enforcement action, whether such action is administrative, injunctive or legal; and for all damages suffered by the District, its agents, officers and employees as a result of such violation or efforts to enforce compliance.
- (f) Any violation of any provision of this Ordinance or the Code and any amendment thereto may, in the discretion of the District Attorney for the County of Santa Barbara, be prosecuted as a misdemeanor.

Article 10. Liability.

It is the intent of the Board to establish minimum standards for the protection of the public health, safety and welfare. This Ordinance shall not be construed to establish standards of performance, strength, or durability other than those specified. Neither this Ordinance nor any services rendered in connection with or pursuant to its terms by Fire District officers, agents or employees, are intended as nor shall be construed to be the basis for any express or implied warranties or guarantees to any person concerning any structure or portion thereof or appurtenance thereto constructed, repaired, replaced or removed pursuant to this Ordinance or the Code hereby adopted.

Article 11. Findings.

The Board, following due consideration, hereby finds and determines that all the amendments, deletions, and additions to the foregoing Codes are reasonably necessary due to local climatic, geological, and topographical conditions existing in the District. The District hereby finds and declares that:

The area within which the District is located regularly experiences strong, hot, dusty, and down canyon winds referred to locally as “Santa Anas” or “Sundowners.”

Such wind conditions increase fire danger by significantly contributing to the spread and intensity of fires, and significantly increase the difficulty of effective fire suppression within the District.

If a fire involving a single structure cannot be immediately extinguished, such wind conditions can rapidly spread flames to adjacent structures, significantly endangering lives and/or millions of dollars in property value.

Such winds can spread existing flames from a structure or natural fuel to structures and natural fuel significant distances away, even jumping over fire breaks and freeways, resulting in significant property damage and/or loss of life.

Much of the jurisdiction of the District is within heavy brush and chaparral.

It is generally known to take about 25 years to build up extremely dangerous combustible brush conditions, and the District contains areas where combustible flora has built up for 50 to 100 years.

The District is in an area prone to extensive drought conditions, significantly increasing the already natural combustibility of the chaparral, brush and ornamental shrubbery in the District.

Such fuels can rapidly transform a small manageable fire into an uncontrollable conflagration, compromising the lives and safety of District personnel and residents.

The reduction of such fuels provides a direct correlation to the safety of the lives and property within the District, and will substantially reduce the risk of injury or death to District personnel.

The District is geographically situated such that extreme solar exposure (south, southwest, and west facing slopes) continually results in critically low live fuel moisture levels, further rendering most brush, chaparral and ornamental shrubbery highly combustible.

Due to these conditions even non-structural fires can pose a massive threat to the lives and structures located in the District.

The District is located in close proximity to several active earthquake faults.

During and after an earthquake, there is a high potential for fires and other emergencies threatening the lives of District residents, generally requiring the commitment of all available resources.

Geographic and topographic conditions delay response times for fire apparatus (these conditions include remote structures; narrow, winding roads which hamper the access of modern fire suppression apparatus; and extremely sloping roads which tend to slow fire apparatus response).

Water can be in short supply in the District, and fires in areas with structures with noncombustible roofing typically consume far lesser quantities of water than those not complying with the

Ordinance, allowing greater fire suppression coverage, and preventing unnecessary loss of life and/or property within the District.

U.S. Highway 101 traverses the District, and is a transportation route for hazardous materials and some traffic accidents on Highway 101 require the presence of all available fire apparatus, leaving the District with fewer resources to combat structural fires elsewhere in the District.

The Union Pacific Railroad line also traverses the District, and a train accident or derailment could immediately deplete the District's resources, limiting the District's ability to furnish fire protection for the balance of the District.

The Montecito Fire Protection District is in the mutual aid plan and is committed to supply personnel and equipment for serious fires outside the District and which can reduce the personnel and equipment available for response to possible emergencies within the District.

Further, in many instances because of the extra hazardous conditions, a defensible space protection zone around buildings and structures of only one hundred feet is not sufficient to provide for tenable wildland firefighting operations around such buildings and structures. These conditions are common upon lands within the District that are located within the Montecito Resource Management Zone as designated by the County of Santa Barbara. Such areas are generally rural areas with slopes exceeding 40% and are covered with old age class chaparral and dense vegetation, creating conditions that are dangerous to fire fighters.

Portions of the District, however, that are designated on the Montecito Fire Protection District's Fire Hazard Severity Zone Map as High Fire Hazard Severity Zone rather than Very High Fire Hazard Severity Zone as previously designated by the California Director of Forestry and Fire Protection are in residential areas located south of East Valley Road (Highway 192). This area is comprised of more gentle terrain, with less dense brush, and ornamental landscape vegetation around the residences and estates. Road access in this area is moderate. Due to these conditions as compared to the conditions in the Very High Fire Hazard Severity Zone, the District designated this area as Very High Fire Hazard Severity Zone.

The Board expressly finds and declares that the findings contained herein provide the basis for the amendment, deletions, and additions to the Code contained in this Ordinance.

Article 12. Severability.

If any article, section, subsection, sentence, clause, phrase or word of this Ordinance is for any reason held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this Ordinance. The Board hereby declares that it would have passed this Ordinance and each article, section, subsection, sentence, clause, phrase or word thereof irrespective of the fact that any one or more articles, sections, subsections, sentences, clauses, phrases or words may be unconstitutional or invalid.

Article 13. Effective Date and Publication.

- (a) Effective Date. This Ordinance was introduced for first reading on October 24, 2022, and passed on November 28, 2022, and shall take effect thirty (30) days after final passage.

- (b) Publication. In accordance with Section 25124 of the Government Code, this Ordinance shall be published once, with the names of the members of the Board voting for and against it in a newspaper of general circulation in the District within fifteen (15) days after its adoption.

PASSED, APPROVED AND ADOPTED by the Governing Board of the MONTECITO FIRE PROTECTION DISTRICT on this 28th day of November, 2022, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Michael Lee, President
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

Judith Ishkanian, Secretary

STATE OF CALIFORNIA)
)
COUNTY OF SANTA BARBARA) ss.

I, Judith Ishkanian, Secretary of the Governing Board of the Montecito Fire Protection District, DO HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of the California Fire Code hereby adopted Ordinance No. 2022-01 of said District, adopted at a regular meeting of the Governing Board, held on the 28th day of November, 2022, at which meeting a quorum of the Governing Board was present and acting throughout, and that the same has not been amended or repealed.

DATED: This 28th day of November, 2022.

Judith Ishkanian, Secretary
MONTECITO FIRE PROTECTION DISTRICT

Agenda

Item #4

Attachment

A

Variance Report
Finance Committee - November 21, 2022

Report	Line Item	Variance Explanation
1 Balance Sheet	0130	Funds held with the rental property management company.
2 Balance Sheet	0230	The Accounts Receivable balance is for reimbursements for fire assignments from last fiscal year. All receivables have been collected, and the A/R balance will be cleared out on the December financials.
3 Balance Sheet	1020	The Salaries & Benefits Payable balance will be cleared out on the December financials.
4 Balance Sheet	1015 & 1210	The accounts payable balance reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	1331	Funds due to CalOES/FEMA as part of the SCE escrow funds settlement. CalOES will send payment instructions when ready to collect the funds.
6 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances of \$7,685,000.
7 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to normal cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in November/December.
8 Revenue Transactions	3010-3057	Property tax revenue transactions are all input by the County Auditor-Controller's office.
9 Revenue Transactions	4310	The revenue for the CalFire Prevention Grant payments was reversed in the current fiscal year because the revenue was already recognized in FY 2022 - the year in which it was earned.
10 Financial Trend	7830	Interest expense payment for 2021 Pension Obligation Bond.
11 Expenditure Trend	6100	Total salaries from 7/1-10/31/22 include overtime expenses of \$1.3 million that will be reclassified into the 3 overtime expense line items.

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	12,651,505.80	1,988,325.45	8,224,971.57	6,414,859.68
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	18,567.43	0.00	0.00	18,567.43 1
0230 -- Accounts Receivable	398,315.00	0.00	128,514.00	269,801.00 2
0240 -- Interest Receivable	19,507.02	18,605.85	38,112.87	0.00
Total Assets	13,088,395.25	2,006,931.30	8,391,598.44	6,703,728.11
Total Assets & Other Debits	13,088,395.25	2,006,931.30	8,391,598.44	6,703,728.11
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	270,256.56	270,256.56	0.00
1015 -- EFT Payable	7,757.91	3,301,419.89	3,293,661.98	0.00
1020 -- Salaries & Benefits Payable	46,166.00	0.00	0.00	46,166.00 3
1210 -- Accounts Payable	48,156.54	3,561,637.75	3,789,099.37	275,618.16 4
1240 -- Accrued Expenses	54,796.00	54,796.00	0.00	0.00
1331 -- Due To Other Governments	2,036,252.25	0.00	0.00	2,036,252.25 5
1400 -- Deposits	500.00	0.00	0.00	500.00
1730 -- Unidentified Deposits	0.00	395,152.74	395,152.74	0.00
Total Liabilities	2,193,628.70	7,583,262.94	7,748,170.65	2,358,536.41
Equity				
2130 -- Fund Balance-Committed	7,685,500.00	0.00	0.00	7,685,500.00
2200 -- Fund Balance-Residual	3,209,266.55	8,574,961.04	2,025,386.19	-3,340,308.30 6
Total Equity	10,894,766.55	8,574,961.04	2,025,386.19	4,345,191.70
Total Liabilities, Equity & Other Credits	13,088,395.25	16,158,223.98	9,773,556.84	6,703,728.11

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	2,569,710.12	8,401.19	0.00	2,578,111.31
0240 -- Interest Receivable	3,289.33	5,111.86	8,401.19	0.00
0550 -- Deposits with Others	852,240.00	0.00	0.00	852,240.00
Total Assets	3,425,239.45	13,513.05	8,401.19	3,430,351.31
Total Assets & Other Debits	3,425,239.45	13,513.05	8,401.19	3,430,351.31
Liabilities, Equity & Other Credits				
Equity				
2110 -- Fund Balance-Nonspendable	852,240.00	0.00	0.00	852,240.00
2140 -- Fund Balance-Assigned	2,572,999.45	0.00	0.00	2,572,999.45
2200 -- Fund Balance-Residual	0.00	0.00	5,111.86	5,111.86
Total Equity	3,425,239.45	0.00	5,111.86	3,430,351.31
Total Liabilities, Equity & Other Credits	3,425,239.45	0.00	5,111.86	3,430,351.31

Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2022	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,235,157.20	11,375.92	298,883.89	2,947,649.23
0240 -- Interest Receivable	5,230.89	6,145.03	11,375.92	0.00
Total Assets	3,240,388.09	17,520.95	310,259.81	2,947,649.23
Total Assets & Other Debits	3,240,388.09	17,520.95	310,259.81	2,947,649.23
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	27,437.00	27,437.00	0.00
1015 -- EFT Payable	0.00	271,446.89	375,817.63	104,370.74
1210 -- Accounts Payable	76,859.57	403,254.63	326,395.06	0.00
Total Liabilities	76,859.57	702,138.52	729,649.69	104,370.74
Equity				
2140 -- Fund Balance-Assigned	3,163,528.52	0.00	0.00	3,163,528.52
2200 -- Fund Balance-Residual	0.00	341,491.70	21,241.67	-320,250.03
Total Equity	3,163,528.52	341,491.70	21,241.67	2,843,278.49
Total Liabilities, Equity & Other Credits	3,240,388.09	1,043,630.22	750,891.36	2,947,649.23

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	20,502,000.00	-45,788.01	-20,547,788.01	-0.22 %
3011 -- Property Tax-Unitary	179,000.00	0.48	-178,999.52	0.00 %
3015 -- PT PY Corr/Escapes Secured	0.00	53,763.23	53,763.23	--
3020 -- Property Tax-Current Unsecd	640,500.00	692,445.04	51,945.04	108.11 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	3,977.57	3,977.57	--
3040 -- Property Tax-Prior Secured	0.00	-532.73	-532.73	--
3050 -- Property Tax-Prior Unsecured	20,500.00	8,899.23	-11,600.77	43.41 %
3054 -- Supplemental Pty Tax-Current	496,500.00	121,309.85	-375,190.15	24.43 %
3056 -- Supplemental Pty Tax-Prior	0.00	8,286.79	8,286.79	--
Taxes	21,838,500.00	842,361.45	-20,996,138.55	3.86 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	226.69	226.69	--
Fines, Forfeitures, and Penalties	0.00	226.69	226.69	--
Use of Money and Property				
3380 -- Interest Income	50,500.00	315.63	-50,184.37	0.63 %
3409 -- Other Rental of Bldgs and Land	31,000.00	0.00	-31,000.00	0.00 %
Use of Money and Property	81,500.00	315.63	-81,184.37	0.39 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	1,000,000.00	41,043.36	-958,956.64	4.10 %
4220 -- Homeowners Property Tax Relief	77,000.00	0.00	-77,000.00	0.00 %
4310 -- State Grant	150,000.00	-0.05	-150,000.05	0.00 %
Intergovernmental Revenue-State	1,227,000.00	41,043.31	-1,185,956.69	3.35 %
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	1,000,000.00	222,561.57	-777,438.43	22.26 %

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Intergovernmental Revenue-Federal	1,000,000.00	222,561.57	-777,438.43	22.26 %
Charges for Services				
5105 -- Reimb for District Services	221,500.00	0.00	-221,500.00	0.00 %
Charges for Services	221,500.00	0.00	-221,500.00	0.00 %
Miscellaneous Revenue				
5768 -- Safety Member Reimbursement	0.00	2,598.86	2,598.86	--
5894 -- Other-Payment for Damages	363,000.00	0.00	-363,000.00	0.00 %
5909 -- Other Miscellaneous Revenue	10,500.00	325.00	-10,175.00	3.10 %
Miscellaneous Revenue	373,500.00	2,923.86	-370,576.14	0.78 %
Revenues	24,742,000.00	1,109,432.51	-23,632,567.49	4.48 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	10,251,500.00	4,109,399.90	6,142,100.10	40.09 %
6300 -- Overtime	202,000.00	0.00	202,000.00	0.00 %
6301 -- Overtime - Reimbursable	2,000,000.00	0.00	2,000,000.00	0.00 %
6310 -- Overtime - Constant Staffing	1,047,000.00	0.00	1,047,000.00	0.00 %
6400 -- Retirement Contribution	2,688,000.00	1,338,645.47	1,349,354.53	49.80 %
6550 -- FICA/Medicare	192,500.00	59,512.98	132,987.02	30.92 %
6600 -- Health Insurance Contrib	2,467,000.00	746,971.30	1,720,028.70	30.28 %
6700 -- Unemployment Ins Contribution	5,500.00	67.20	5,432.80	1.22 %
6900 -- Workers Compensation	700,000.00	698,333.90	1,666.10	99.76 %
Salaries and Employee Benefits	19,553,500.00	6,952,930.75	12,600,569.25	35.56 %
Services and Supplies				
7030 -- Clothing and Personal	56,000.00	15,403.86	40,596.14	27.51 %
7050 -- Communications	115,000.00	41,979.68	73,020.32	36.50 %
7060 -- Food	4,500.00	385.96	4,114.04	8.58 %

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
7070 -- Household Supplies	36,000.00	7,298.32	28,701.68	20.27 %
7090 -- Insurance	97,500.00	97,377.00	123.00	99.87 %
7120 -- Equipment Maintenance	50,000.00	12,785.81	37,214.19	25.57 %
7200 -- Structure & Ground Maintenance	42,000.00	25,426.42	16,573.58	60.54 %
7205 -- Fire Defense Zone	455,000.00	98,884.59	356,115.41	21.73 %
7322 -- Consulting & Mgmt Fees	2,000.00	0.00	2,000.00	0.00 %
7324 -- Audit and Accounting Fees	30,000.00	4,723.25	25,276.75	15.74 %
7348 -- Instruments & Equip. < \$5000	21,000.00	7,660.99	13,339.01	36.48 %
7363 -- Equipment Maintenance	140,000.00	30,894.73	109,105.27	22.07 %
7400 -- Medical, Dental and Lab	47,000.00	13,926.57	33,073.43	29.63 %
7430 -- Memberships	16,000.00	8,960.00	7,040.00	56.00 %
7450 -- Office Expense	20,000.00	2,776.60	17,223.40	13.88 %
7456 -- IT Hardware Purchase < \$5K	7,500.00	0.00	7,500.00	0.00 %
7460 -- Professional & Special Service	324,000.00	101,542.06	222,457.94	31.34 %
7507 -- ADP Payroll Fees	10,000.00	3,327.76	6,672.24	33.28 %
7510 -- Contractual Services	120,500.00	76,042.81	44,457.19	63.11 %
7530 -- Publications & Legal Notices	6,000.00	2,637.60	3,362.40	43.96 %
7540 -- Rents/Leases-Equipment	5,500.00	1,442.58	4,057.42	26.23 %
7546 -- Administrative Expense	240,000.00	0.00	240,000.00	0.00 %
7580 -- Rents/Leases-Structure	12,500.00	2,449.62	10,050.38	19.60 %
7630 -- Small Tools & Instruments	14,000.00	0.00	14,000.00	0.00 %
7650 -- Special Departmental Expense	38,000.00	25,043.26	12,956.74	65.90 %
7671 -- Special Projects	17,500.00	2,104.19	15,395.81	12.02 %
7730 -- Transportation and Travel	80,000.00	15,453.83	64,546.17	19.32 %
7731 -- Gasoline-Oil-Fuel	90,000.00	17,668.74	72,331.26	19.63 %
7732 -- Training	90,000.00	8,108.24	81,891.76	9.01 %
7760 -- Utilities	60,000.00	18,544.38	41,455.62	30.91 %

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Services and Supplies	2,247,500.00	642,848.85	1,604,651.15	28.60 %
Other Charges				
7830 -- Interest Expense	124,300.00	62,177.76	62,122.24	50.02 %
Other Charges	124,300.00	62,177.76	62,122.24	50.02 %
Capital Assets				
8200 -- Structures&Struct Improvements	90,000.00	1,050.00	88,950.00	1.17 %
8300 -- Equipment	907,000.00	0.00	907,000.00	0.00 %
Capital Assets	997,000.00	1,050.00	995,950.00	0.11 %
Expenditures	22,922,300.00	7,659,007.36	15,263,292.64	33.41 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	1,880,000.00	0.00	1,880,000.00	0.00 %
7910 -- Long Term Debt Princ Repayment	1,133,500.00	0.00	1,133,500.00	0.00 %
Other Financing Uses	3,013,500.00	0.00	3,013,500.00	0.00 %
Other Financing Sources & Uses	-3,013,500.00	0.00	3,013,500.00	0.00 %
Changes to Fund Balances				
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	1,193,800.00	0.00	-1,193,800.00	0.00 %
Decrease to Residual Fund Balance	1,193,800.00	0.00	-1,193,800.00	0.00 %
Changes to Fund Balances	1,193,800.00	0.00	-1,193,800.00	0.00 %
Montecito Fire Protection Dist	0.00	-6,549,574.85	-6,549,574.85	--

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	5,111.86	-9,888.14	34.08 %
Use of Money and Property	15,000.00	5,111.86	-9,888.14	34.08 %
Revenues	15,000.00	5,111.86	-9,888.14	34.08 %
Expenditures				
Capital Assets				
8300 -- Equipment	970,000.00	0.00	970,000.00	0.00 %
Capital Assets	970,000.00	0.00	970,000.00	0.00 %
Expenditures	970,000.00	0.00	970,000.00	0.00 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	530,000.00	0.00	-530,000.00	0.00 %
Other Financing Sources	530,000.00	0.00	-530,000.00	0.00 %
Other Financing Sources & Uses	530,000.00	0.00	-530,000.00	0.00 %
Changes to Fund Balances				
Decrease to Assigned				
9901 -- Purpose of Fund	425,000.00	0.00	-425,000.00	0.00 %
Decrease to Assigned	425,000.00	0.00	-425,000.00	0.00 %
Changes to Fund Balances	425,000.00	0.00	-425,000.00	0.00 %
Montecito Fire Cap Outlay Res	0.00	5,111.86	5,111.86	--

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	6,145.03	-8,854.97	40.97 %
Use of Money and Property	15,000.00	6,145.03	-8,854.97	40.97 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	250,000.00	0.00	-250,000.00	0.00 %
Miscellaneous Revenue	250,000.00	0.00	-250,000.00	0.00 %
Revenues	265,000.00	6,145.03	-258,854.97	2.32 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	500,000.00	180.00	499,820.00	0.04 %
Services and Supplies	500,000.00	180.00	499,820.00	0.04 %
Capital Assets				
8200 -- Structures&Struct Improvements	1,279,500.00	312,201.06	967,298.94	24.40 %
8300 -- Equipment	0.00	14,014.00	-14,014.00	--
Capital Assets	1,279,500.00	326,215.06	953,284.94	25.50 %
Expenditures	1,779,500.00	326,395.06	1,453,104.94	18.34 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	1,350,000.00	0.00	-1,350,000.00	0.00 %
Other Financing Sources	1,350,000.00	0.00	-1,350,000.00	0.00 %
Other Financing Sources & Uses	1,350,000.00	0.00	-1,350,000.00	0.00 %

Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Assigned				
9901 -- Purpose of Fund	164,500.00	0.00	-164,500.00	0.00 %
Decrease to Assigned	164,500.00	0.00	-164,500.00	0.00 %
Changes to Fund Balances	164,500.00	0.00	-164,500.00	0.00 %
Montecito Fire Land & Building	0.00	-320,250.03	-320,250.03	--
Net Financial Impact	0.00	-6,864,713.02	-6,864,713.02	--

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03700	10/22/2022	894	07/01/22-09/30/22 CY Sec Annual 1% Tax (3010)	5,161.75
Total Property Tax-Current Secured				5,161.75
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 Unsec Unitary 1% Tax (3011)	0.87
Total Property Tax-Unitary				0.87
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03701	10/22/2022	894	07/01/22-09/30/22 CY Sec Annual 1% Tax (3015)	25,104.98
AUT - PT03701	10/22/2022	894	07/01/22-09/30/22 CY Sec Escape 1% Tax (3015)	496.14
Total PT PY Corr/Escapes Secured				25,601.12
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 CY Unsec Annual 1% Tax (3020)	699,699.83
Total Property Tax-Current Unsecd				699,699.83
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 CY Unsec Escape 1% Tax (3023)	3,180.06
Total PT PY Corr/Escapes Unsecured				3,180.06
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03698	10/22/2022	894	07/01/22-09/30/22 PY Sec 1% Tax (3040)	19.08
Total Property Tax-Prior Secured				19.08
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03702	10/22/2022	894	07/01/22-09/30/22 PY Unsec 1% Tax (3050)	6,022.90
Total Property Tax-Prior Unsecured				6,022.90
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03699	10/22/2022	894	07/01/22-09/30/22 CY Neg Sup 1% Tax (3054)	-8,542.00
AUT - PT03699	10/22/2022	894	07/01/22-09/30/22 CY Suppl 1% Tax (3054)	27,188.89
Total Supplemental Pty Tax-Current				18,646.89

Revenue Transactions

From 9/1/2022 to 10/31/2022

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 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03698	10/22/2022	894	07/01/22-09/30/22 PY Sup Sec 1% Tax (3056)	-778.33
AUT - PT03699	10/22/2022	894	07/01/22-09/30/22 PY Sup Unsec 1% Tax (3056)	4,968.50
Total Supplemental Pty Tax-Prior				4,190.17
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03704	10/22/2022	894	Unsec 506 IntPEN 07-01-2022 to 09-30-2022 (3057)	95.91
Total PT-506 Int, 480 CIOS/CIC Pen				95.91
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2022	894	INTEREST APPORTIONMENT ACCRUAL	18,605.85
AUT - PT03705	10/22/2022	894	CORRECT INT on PYRefunds 1% 1-1-20- 12-31-21(3380)	-9,145.11
Total Interest Income				9,460.74
Line Item Account 4310 -- State Grant				
AUT - RACRvsl	9/1/2022	894	CalFire Prevention Grant interim payment, 04/2022	-58,285.00
AUT - RACRvsl	9/1/2022	894	CalFire Prevention Grant interim payment, 06/2022	-70,229.00
Total State Grant				-128,514.00
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0158520	9/28/2022	894	SWCC Support, 6/12-6/20/22 (accrued FY22)	51,005.39
DJE - 0158521	9/28/2022	894	Pipeline Fire, 6/13-6/16/22 (accrued FY22)	62,480.85
DJE - 0159358	10/11/2022	894	SWCC Support (2), 6/16-6/17/22 (accrued FY22)	38,859.66
Total Federal Emergency Assistance				152,345.90
Total Montecito Fire Protection Dist				795,911.22

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2022	894	INTEREST APPORTIONMENT ACCRUAL	5,111.86
Total Interest Income				5,111.86
Total Montecito Fire Cap Outlay Res				5,111.86

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2022	894	INTEREST APPORTIONMENT ACCRUAL	6,145.03
Total Interest Income				6,145.03
Total Montecito Fire Land & Building				6,145.03

Cost Transactions

From 9/1/2022 to 10/31/2022

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					
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/1/22	0.00	376,509.09
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/1/22	0.00	145,878.82
09/01/2022	EFC - 0034272	WAGE WORKS INC	Montecito Fire FSA 2022 plan, 8/15/22 (reversal)	0.00	-78.80
09/01/2022	MIC - 0170976	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 8/31/22	0.00	20,549.72
09/01/2022	MIC - 0170976	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution,8/31/22	0.00	32,179.09
09/06/2022	EFC - 0034045	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/1/22	0.00	22,100.00
09/06/2022	EFC - 0034045	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/1/22	0.00	11,750.00
09/07/2022	EFC - 0034206	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/6/22	0.00	15.00
09/07/2022	EFC - 0034273	WAGE WORKS INC	Montecito Fire FSA 2022 plan, 9/6/22 (reversal)	0.00	-15.00
09/12/2022	EFC - 0034207	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/9/22	0.00	160.85
09/16/2022	EFC - 0034196	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/16/22	0.00	400,571.10
09/16/2022	EFC - 0034196	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/16/22	0.00	170,778.52
09/16/2022	MIC - 0171336	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/15/22	0.00	52,735.72
09/20/2022	EFC - 0034208	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/19/22	0.00	344.26
09/22/2022	EFC - 0034209	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/21/22	0.00	150.00
09/26/2022	EFC - 0034211	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/23/22	0.00	145.00
09/27/2022	CLM - 0702011	AFLAC	Employee paid insurance, September 2022	0.00	1,362.56
09/27/2022	EFC - 0034210	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/26/22	0.00	2,005.00
09/27/2022	EFC - 0034212	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/26/22	0.00	15.00
09/29/2022	EFC - 0034268	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 9/28/22	0.00	583.64
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/30/22	0.00	378,929.54
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/30/22	0.00	152,207.48
10/01/2022	MIC - 0172423	CALIFORNIA PUBLIC EMPLOYEES	Employee retirement contribution, 9/30/22	0.00	51,331.73

Cost Transactions

From 9/1/2022 to 10/31/2022

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
		RETIREMENT SYSTEM			
10/04/2022	EFC - 0034262	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/16/22	0.00	20,725.00
10/04/2022	EFC - 0034262	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/16/22	0.00	11,750.00
10/04/2022	EFC - 0034381	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/3/22	0.00	304.43
10/05/2022	EFC - 0034267	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/30/22	0.00	20,725.00
10/05/2022	EFC - 0034267	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/30/22	0.00	11,750.00
10/12/2022	EFC - 0034377	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/12/22	0.00	15.00
10/14/2022	EFC - 0034375	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/14/22	0.00	307,276.66
10/14/2022	EFC - 0034375	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/14/22	0.00	107,724.29
10/14/2022	EFC - 0034380	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/14/22	0.00	58.70
10/14/2022	MIC - 0172526	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/15/22	0.00	53,035.03
10/17/2022	EFC - 0034439	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/14/22	0.00	15.00
10/21/2022	EFC - 0034478	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/20/22	0.00	56.99
10/24/2022	EFC - 0034479	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/21/22	0.00	146.90
10/25/2022	EFC - 0034481	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/24/22	0.00	14.16
10/25/2022	EFC - 0034482	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/24/22	0.00	15.00
10/26/2022	CLM - 0706086	AFLAC	Employee paid insurance, October 2022	0.00	1,362.56
10/27/2022	EFC - 0034483	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/26/22	0.00	835.00
10/28/2022	EFC - 0034484	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/27/22	0.00	189.90
10/31/2022	EFC - 0034485	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 10/28/22	0.00	82.00
			Total Regular Salaries	0.00	2,356,289.94
Line Item Account 6400 -- Retirement Contribution					
09/01/2022	MIC - 0170976	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 8/31/22	0.00	76,441.94
09/16/2022	MIC - 0171336	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/15/22	0.00	76,449.82
10/01/2022	MIC - 0172423	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/30/22	0.00	74,346.43

Cost Transactions

From 9/1/2022 to 10/31/2022

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
10/14/2022	MIC - 0172526	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/15/22	0.00	76,762.63
			Total Retirement Contribution	0.00	304,000.82
Line Item Account 6550 -- FICA/Medicare					
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/1/22	0.00	8,952.39
09/16/2022	EFC - 0034196	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/16/22	0.00	9,516.15
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/30/22	0.00	8,924.21
10/14/2022	EFC - 0034375	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/14/22	0.00	7,305.41
			Total FICA/Medicare	0.00	34,698.16
Line Item Account 6600 -- Health Insurance Contrib					
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, September 2022	0.00	96,348.94
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, September 2022	0.00	70,141.80
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2022	0.00	317.95
09/01/2022	CLM - 0697377	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Sept 2022	0.00	231.47
09/01/2022	CLM - 0697823	DELTA DENTAL	Dental insurance - active, September 2022	0.00	8,118.68
09/01/2022	CLM - 0697823	DELTA DENTAL	Dental insurance - retirees, September 2022	0.00	6,437.46
09/01/2022	MIC - 0169633	Vision Service Plan-CA	Vision insurance - active, September 2022	0.00	1,659.03
09/01/2022	MIC - 0169633	Vision Service Plan-CA	Vision insurance - retirees, September 2022	0.00	1,821.68
10/01/2022	CLM - 0701223	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, October 2022	0.00	712.38
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, October 2022	0.00	96,348.94
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, October 2022	0.00	69,305.80
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, October 2022	0.00	317.95

Cost Transactions

From 9/1/2022 to 10/31/2022

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
10/01/2022	CLM - 0701227	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Oct 2022	0.00	228.71
10/01/2022	CLM - 0701974	DELTA DENTAL	Dental insurance - active, October 2022	0.00	8,118.68
10/01/2022	CLM - 0701974	DELTA DENTAL	Dental insurance - retirees, October 2022	0.00	6,437.46
10/01/2022	MIC - 0171031	Vision Service Plan-CA	Vision insurance - active, October 2022	0.00	1,659.03
10/01/2022	MIC - 0171031	Vision Service Plan-CA	Vision insurance - retirees, October 2022	0.00	1,821.68
10/31/2022	MIC - 0172181	Vision Service Plan-CA	Vision insurance - active, November 2022	0.00	1,659.03
10/31/2022	MIC - 0172181	Vision Service Plan-CA	Vision insurance - retirees, November 2022	0.00	1,821.68
Total Health Insurance Contrib				0.00	373,508.35
Line Item Account 6700 -- Unemployment Ins Contribution					
09/01/2022	EFC - 0034044	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/1/22	0.00	32.00
09/30/2022	EFC - 0034263	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/30/22	0.00	22.40
Total Unemployment Ins Contribution				0.00	54.40
Line Item Account 6900 -- Workers Compensation					
09/02/2022	CLM - 0698707	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp premium adjustment, FY 21-22	0.00	71,589.95
Total Workers Compensation				0.00	71,589.95
Line Item Account 7050 -- Communications					
09/01/2022	CLM - 0697705	IMPULSE INTERNET SERVICES	Phone services, 9/25/22-10/24/22	0.00	1,537.71
09/20/2022	CLM - 0700506	SATCOM GLOBAL INC	Satellite phone charges	0.00	170.57
09/20/2022	MIC - 0170626	TOWERSTREAM CORPORATION	Redundant internet Station 1: October 2022	0.00	88.25
09/20/2022	MIC - 0170626	TOWERSTREAM CORPORATION	Redundant internet Station 2: October 2022	0.00	88.25
09/22/2022	MIC - 0170465	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: September 2022	0.00	1,890.58
09/22/2022	MIC - 0170465	COX COMMUNICATIONS - BUSINESS	Internet Station 2: September 2022	0.00	460.00
09/28/2022	CLM - 0702177	VERIZON WIRELESS	Wireless service, 8/14-9/13/22	0.00	2,128.47
09/28/2022	MIC - 0170390	FRONTIER	209/097-2953.0	0.00	672.12
09/28/2022	MIC - 0170390	FRONTIER	209/111-1529.0	0.00	141.26
09/28/2022	MIC - 0170390	FRONTIER	805-565-9618	0.00	76.13

Cost Transactions

From 9/1/2022 to 10/31/2022

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/28/2022	MIC - 0170390	FRONTIER	805-969-0318	0.00	79.95
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.51
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	116.37
09/28/2022	MIC - 0170390	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.51
10/01/2022	CLM - 0702202	IMPULSE INTERNET SERVICES	Phone services, 10/25-11/24/22	0.00	1,763.76
10/05/2022	CLM - 0703143	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.31
10/05/2022	MIC - 0171275	FRONTIER	209/097-2953.0	0.00	686.19
10/05/2022	MIC - 0171275	FRONTIER	209/111-1529.0	0.00	155.33
10/05/2022	MIC - 0171275	FRONTIER	805-565-9618	0.00	90.20
10/05/2022	MIC - 0171275	FRONTIER	805-969-0318	0.00	94.02
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	60.58
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	169.69
10/05/2022	MIC - 0171275	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	60.58
10/13/2022	MIC - 0171656	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: October 2022	0.00	1,890.58
10/13/2022	MIC - 0171656	COX COMMUNICATIONS - BUSINESS	Internet Station 2: October 2022	0.00	460.00
10/21/2022	MIC - 0171952	TOWERSTREAM CORPORATION	Redundant internet Station 1: November 2022	0.00	88.25
10/21/2022	MIC - 0171952	TOWERSTREAM CORPORATION	Redundant internet Station 2: November 2022	0.00	88.25
10/25/2022	CLM - 0705802	VERIZON WIRELESS	Wireless service, 9/14-10/13/22	0.00	2,127.81
10/27/2022	CLM - 0706172	IMPULSE INTERNET SERVICES	Phone services, 11/25-12/24/22	0.00	1,642.82
Total Communications				0.00	17,407.32
Line Item Account 7060 -- Food					
10/27/2022	CLM - 0706344	GARET BLAKE	G. Blake Reimb: Water and gatorade	0.00	161.96

Cost Transactions

From 9/1/2022 to 10/31/2022

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 Food	0.00	161.96
Line Item Account 7070 -- Household Supplies					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	645.78
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Lockers for new hires (refunded)	0.00	-1,181.56
09/19/2022	MIC - 0170625	Montecito Village Hardware	Hardware	0.00	1.55
09/19/2022	MIC - 0170625	Montecito Village Hardware	Station 2: Mailbox, paint	0.00	42.00
09/20/2022	CLM - 0700132	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	330.37
09/21/2022	MIC - 0170432	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	547.71
09/21/2022	MIC - 0170432	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	252.40
09/21/2022	MIC - 0170609	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	482.01
09/21/2022	MIC - 0170609	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	389.73
10/04/2022	MIC - 0171315	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	321.34
10/04/2022	MIC - 0171315	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	259.82
10/13/2022	CLM - 0704137	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	356.35
10/14/2022	CLM - 0704242	Montecito Village Hardware	Stud buddy	0.00	16.15
10/18/2022	CLM - 0704798	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	547.71
10/26/2022	CLM - 0706143	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	355.26
			Total Household Supplies	0.00	3,366.62
Line Item Account 7120 -- Equipment Maintenance					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Station supplies: industrial tape	0.00	76.45
09/21/2022	CLM - 0700562	SAFETY KLEEN INC	Quarterly solvent tank maintenance	0.00	284.99
09/21/2022	CLM - 0700592	INTERSTATE BATTERIES OF SIERRA MADRE	Repeater maintenance, 4 batteries	0.00	417.72
09/21/2022	CLM - 0701108	SAFETY KLEEN INC	Waste oil pick up, Station 2	0.00	110.00
10/13/2022	CLM - 0704140	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 2	0.00	319.81
10/18/2022	MIC - 0171886	CALIFORNIA HEALTH & SAFETY INC	Breathing air compressor maintenance, Station 1	0.00	668.72
10/18/2022	MIC - 0171886	CALIFORNIA HEALTH & SAFETY INC	Breathing air compressor maintenance, USAR 91	0.00	350.00

Cost Transactions

From 9/1/2022 to 10/31/2022

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
10/24/2022	CLM - 0705217	Far West Technology Inc	SQ91: Radiation monitor calibration	0.00	240.00
10/27/2022	CLM - 0706420	Various	Reimb to property owner for damaged gate keypad	0.00	2,870.99
			Total Equipment Maintenance	0.00	5,338.68
Line Item Account 7200 -- Structure & Ground Maintenance					
09/19/2022	CLM - 0700281	ANCHOR AIR SYSTEMS	AC repair, Station 1 Prevention Office	0.00	2,843.97
09/21/2022	MIC - 0170623	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 September 2022	0.00	930.00
09/21/2022	MIC - 0170623	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 September 2022	0.00	290.00
09/22/2022	MIC - 0170457	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	1,276.80
09/22/2022	MIC - 0170457	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	515.85
09/22/2022	MIC - 0170618	ANCHOR AIR SYSTEMS	AC repair/maintenance, Station 1	0.00	837.75
09/22/2022	MIC - 0170618	ANCHOR AIR SYSTEMS	HVAC repair/maintenance, Station 2	0.00	721.86
09/30/2022	AUT - SUTAXJE		SUTAX JE - September 2022	0.00	2.94
10/05/2022	CLM - 0703064	PUEBLO CONSTRUCTION INC	Wood cap and drywall repairs, Station 1	0.00	3,550.00
10/21/2022	MIC - 0171878	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 October 2022	0.00	930.00
10/21/2022	MIC - 0171878	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 October 2022	0.00	290.00
10/25/2022	CLM - 0705803	ANCHOR AIR SYSTEMS	AC condenser replacement, Station 1	0.00	6,469.25
			Total Structure & Ground Maintenance	0.00	18,658.42
Line Item Account 7205 -- Fire Defense Zone					
09/19/2022	CLM - 0700231	FIRESAFE SOLUTIONS	Tag and trim/weed abatement - San Ysidro Rd	0.00	3,450.00
09/20/2022	CLM - 0700176	BRANDGUARD VENTS INC	Home Hardening Vent installation	0.00	1,124.50
09/20/2022	CLM - 0700289	MCPHERSON TREE CARE INC	Fuel treatment network: East Valley Rd	0.00	6,212.50
09/20/2022	MIC - 0170507	MARBORG INDUSTRIES	Defensible space: East Valley Rd	0.00	190.00
09/20/2022	MIC - 0170507	MARBORG INDUSTRIES	Defensible space: La Vereda Rd	0.00	95.00
09/23/2022	CLM - 0701149	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista	0.00	4,600.00
09/28/2022	CLM - 0702176	RUBEN RAMIREZ	Tag and trim - Bella Vista Dr	0.00	1,528.00
09/28/2022	CLM - 0702190	MCPHERSON TREE CARE INC	Dead tree removal: East Mountain Dr	0.00	8,400.00
09/28/2022	MIC - 0170718	MARBORG INDUSTRIES	Defensible space: East Valley Rd	0.00	72.00

Cost Transactions

From 9/1/2022 to 10/31/2022

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/28/2022	MIC - 0170718	MARBORG INDUSTRIES	Defensible space: La Vereda Rd	0.00	31.50
09/28/2022	MIC - 0170718	MARBORG INDUSTRIES	Prevention project: Enisbrook Preserve	0.00	435.00
10/13/2022	CLM - 0704109	RUBEN RAMIREZ	Fuel treatment network: Bella Vista	0.00	1,900.00
10/19/2022	CLM - 0704956	MARBORG INDUSTRIES	Defensible space project: East Valley Road	0.00	546.56
10/21/2022	MIC - 0171870	AGRI-CHIP	Fuel trtmnt network:Gibraltar, W. Mtn, Bella Vista	0.00	252.00
10/25/2022	CLM - 0705765	RUBEN RAMIREZ	Defensible space project: Riven Rock Rd	0.00	1,450.00
10/25/2022	MIC - 0172055	MARBORG INDUSTRIES	Defensible space: East Valley Rd	0.00	349.60
10/25/2022	MIC - 0172055	MARBORG INDUSTRIES	Defensible space: La Vereda Rd	0.00	904.50
10/26/2022	CLM - 0706122	AGRI-CHIP	Fuel treatment network: East Mountain Dr.	0.00	40.00
10/31/2022	CLM - 0706476	ECO TREE WORKS	Fuel treatment network: Lower Hyde	0.00	16,400.00
10/31/2022	CLM - 0706598	DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network: Crew work	0.00	453.56
Total Fire Defense Zone				0.00	48,434.72
Line Item Account 7324 -- Audit and Accounting Fees					
09/26/2022	JE - 0239821		FIN Billing Q1 FY 22-23: Montecito Fire	0.00	4,723.25
Total Audit and Accounting Fees				0.00	4,723.25
Line Item Account 7348 -- Instruments & Equip. < \$5000					
10/03/2022	CLM - 0702650	BURTONS FIRE INC	Replacement hose - various apparatus	0.00	7,660.99
Total Instruments & Equip. < \$5000				0.00	7,660.99
Line Item Account 7363 -- Equipment Maintenance					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Cleaning supplies for vehicles	0.00	272.42
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Mechanic supplies: brk fluid, flashlt, mics, oth	0.00	712.92
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Vehicle parts: headsets rpr, electr terminals, oth	0.00	370.27
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Vehicle repair: Windshield replacement for BC94	0.00	449.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Vehicle supplies: Floor mats for new P94	0.00	247.77

Cost Transactions

From 9/1/2022 to 10/31/2022

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
09/16/2022	CLM - 0699810	Kimball Midwest Corp	Shop supply: Allen bolt set	0.00	311.40
09/19/2022	CLM - 0700129	FASTENAL	R91: Storage box	0.00	223.90
09/19/2022	CLM - 0700540	FASTENAL	Shop tool: Welding hood	0.00	96.18
09/19/2022	MIC - 0170611	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Returned exhaust gasket	0.00	-14.56
09/19/2022	MIC - 0170611	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392: Power steering filters	0.00	55.20
09/20/2022	CLM - 0700135	EAST BAY TIRE COMPANY	E391: 4 new rear tires	0.00	2,892.55
09/22/2022	CLM - 0700537	PERRY FORD LINCOLN MAZDA	E692: Nox sensor	0.00	349.46
09/22/2022	MIC - 0170620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Returned radiator cap	0.00	-35.75
09/22/2022	MIC - 0170620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Discharge lever bracket	0.00	338.67
09/23/2022	MIC - 0170645	AUTOZONE PARTS INC	Cleaners, wiper blades (8)	0.00	255.93
09/23/2022	MIC - 0170645	AUTOZONE PARTS INC	R91: Brake controller	0.00	209.00
09/23/2022	MIC - 0170645	AUTOZONE PARTS INC	Return	0.00	-143.85
10/04/2022	CLM - 0702933	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Pump panel decals	0.00	24.24
10/04/2022	CLM - 0702935	SNAP-ON INDUSTRIAL	Mechanic shop tools: Socket, screw driver	0.00	61.93
10/05/2022	CLM - 0703160	Kimball Midwest Corp	Shop tools: Drill bit set	0.00	359.89
10/05/2022	MIC - 0171378	PERRY FORD LINCOLN MAZDA	E691: Exhaust sensor	0.00	349.46
10/05/2022	MIC - 0171378	PERRY FORD LINCOLN MAZDA	SQ91: Owner's manual	0.00	82.61
10/13/2022	CLM - 0704115	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Cabin filters (2)	0.00	111.72
10/13/2022	CLM - 0704224	HI-TECH EMERGENCY VEHICLE SERVICE INC	E392: check valve	0.00	139.17
10/17/2022	MIC - 0171694	PERRY FORD LINCOLN MAZDA	E691, E692: Engine oil	0.00	270.62
10/17/2022	MIC - 0171694	PERRY FORD LINCOLN MAZDA	E691, E692: Service parts	0.00	722.12
10/17/2022	MIC - 0171694	PERRY FORD LINCOLN MAZDA	E691: Coolant	0.00	86.78
10/21/2022	CLM - 0705088	SM TIRE	E691: Front tires	0.00	1,004.77
10/24/2022	MIC - 0171929	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: wrong filter	0.00	-58.71
10/24/2022	MIC - 0171929	VELOCITY TRUCK CENTER	E91: Wrong hub seal kits	0.00	-23.47

Cost Transactions

From 9/1/2022 to 10/31/2022

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
10/24/2022	MIC - 0171929	VENTURA COUNTY VELOCITY TRUCK CENTER VENTURA COUNTY	E92, E191, E91, USAR91: Marker lights	0.00	54.61
10/24/2022	MIC - 0171929	VELOCITY TRUCK CENTER VENTURA COUNTY	USAR: Marker lights	0.00	75.56
10/25/2022	CLM - 0705919	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E92: Air tank drain valves	0.00	22.75
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	P99: Coolant	0.00	57.86
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	P99: Frt. pinion seal, O-rings	0.00	92.70
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	P99: Transmission filters	0.00	83.91
10/25/2022	MIC - 0172210	PERRY FORD LINCOLN MAZDA	U92: Transmission filter, gasket	0.00	55.40
10/26/2022	CLM - 0706114	FASTENAL	2 shelves for chemical cabinet	0.00	209.54
10/27/2022	MIC - 0172003	PERRY FORD LINCOLN MAZDA	P99: Brakes	0.00	612.83
10/27/2022	MIC - 0172003	PERRY FORD LINCOLN MAZDA	P99: Service parts	0.00	452.93
10/27/2022	MIC - 0172003	PERRY FORD LINCOLN MAZDA	U92: Service parts	0.00	305.76
10/31/2022	CLM - 0706616	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Cabin filters (4)	0.00	199.96
Total Equipment Maintenance				0.00	11,945.45
Line Item Account 7400 -- Medical, Dental and Lab					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Line medic equipment - metal storage box	0.00	33.40
09/20/2022	CLM - 0700208	Life Assist Inc	Patient medical supplies	0.00	838.77
09/21/2022	MIC - 0170387	Life Assist Inc	Patient medical supplies	0.00	267.62
09/23/2022	CLM - 0701475	Life Assist Inc	Patient medical supplies	0.00	93.60
09/28/2022	MIC - 0171090	Life Assist Inc	Patient medical supplies	0.00	1,983.98
10/19/2022	CLM - 0704790	STERICYCLE INC	Disposal of medical sharps	0.00	200.14
10/21/2022	MIC - 0172008	Life Assist Inc	Patient medical supplies	0.00	147.98
10/24/2022	MIC - 0171919	Life Assist Inc	Patient medical supplies	0.00	2,305.06
Total Medical, Dental and Lab				0.00	5,870.55
Line Item Account 7430 -- Memberships					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT	CalChiefs EMS membership: D. Neels	0.00	150.00

Cost Transactions

From 9/1/2022 to 10/31/2022

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
10/25/2022	CLM - 0705923	SYSTEM CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	2023 CSDA Membership Renewal	0.00	8,810.00
				Total Memberships	8,960.00
Line Item Account 7450 -- Office Expense					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	CA Fire Code adoption publications	0.00	976.72
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Plotter ink	0.00	400.84
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	SB Independent annual subscription	0.00	35.00
09/13/2022	CLM - 0699811	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	110.40
09/15/2022	CLM - 0699826	STAPLES BUSINESS CREDIT	Office supplies	0.00	256.92
10/05/2022	CLM - 0703150	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	108.91
10/13/2022	CLM - 0704131	The UPS Store	Shipping charges	0.00	20.91
				Total Office Expense	1,909.70
Line Item Account 7460 -- Professional & Special Service					
09/19/2022	CLM - 0700255	PRICE POSTEL & PARMA	Legal services, August 2022	0.00	1,352.00
09/20/2022	CLM - 0699808	INDEPENDENT LIVING RESOURCE CENTER INC	Sign language services, 7/7/22 Community Mtg.	0.00	166.17
09/20/2022	CLM - 0700125	BANKS PLANNING	Carport project, Station 2	0.00	235.00
09/21/2022	CLM - 0700492	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (6)	0.00	2,550.00
09/21/2022	MIC - 0170479	PACIFIC ARC INC ARCHITECTS	Station 2 gate/cover project, 7/1-8/12/22	0.00	3,842.39
09/22/2022	CLM - 0700251	LIEBERT CASSIDY WHITMORE	Labor attorney fees, August 2022	0.00	899.00
09/22/2022	MIC - 0170574	ZWORLD GIS	Mapping Services, August 2022	0.00	1,458.33
09/22/2022	MIC - 0170574	ZWORLD GIS	Regional Collaborative Project, payment 1 of 2	0.00	5,850.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	IT support, Month	0.00	5,100.00
09/26/2022	CLM - 0701695	AP TRITON	Ambulance RFP - legal services	0.00	10,360.61
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. Projects, August 2022	0.00	176.00

Cost Transactions

From 9/1/2022 to 10/31/2022

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
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Loft project, 8/3-8/30/22	0.00	432.00
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 floor, August 2022	0.00	32.00
09/28/2022	MIC - 0171081	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 gate, August 2022	0.00	240.00
10/04/2022	CLM - 0702876	BANKS PLANNING	Carport project, Station 2	0.00	58.75
10/05/2022	CLM - 0703147	ZWORLD GIS	Mapping Services, September 2022	0.00	1,458.33
10/12/2022	CLM - 0703800	AP TRITON	Ambulance RFP - legal services	0.00	872.51
10/13/2022	CLM - 0704095	PACIFIC ARC INC ARCHITECTS	Station 2 gate/cover project 8/12-9/30/22	0.00	2,127.50
10/13/2022	CLM - 0704237	PLANNING AND DEVELOPMENT	Station 2 Carport	0.00	221.00
10/19/2022	CLM - 0704426	DUDEK	Vegetation Mgmt Programmatic EIR - Phase 3	0.00	24,510.00
10/20/2022	CLM - 0704953	PLANNING AND DEVELOPMENT	Carport project, Station 2	0.00	56.70
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. projects, 9/15-9/30/22	0.00	240.00
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, 9/27/22	0.00	32.00
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Loft project, 9/1-9/27/22	0.00	96.00
10/21/2022	MIC - 0172010	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 floor, 9/26/22	0.00	48.00
10/25/2022	CLM - 0705808	LIEBERT CASSIDY WHITMORE	Labor attorney fees, September 2022	0.00	894.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	IT support, November 2022	0.00	5,100.00
10/25/2022	CLM - 0705913	PRICE POSTEL & PARMA	Legal services, September 2022	0.00	1,584.00
Total Professional & Special Service				0.00	69,992.29
Line Item Account 7507 -- ADP Payroll Fees					
09/09/2022	EFC - 0034094	ADP INC	ADP fees, 8/8/22 - HR Suite	0.00	153.00
09/09/2022	EFC - 0034096	ADP INC	ADP fees, August 2022	0.00	604.85
09/09/2022	EFC - 0034098	ADP INC	ADP fee, Time and Attendance	0.00	75.00
10/07/2022	EFC - 0034238	ADP INC	ADP fees, 9/12/22 - HR Suite	0.00	165.00
10/07/2022	EFC - 0034240	ADP INC	ADP fee, Time and Attendance	0.00	75.00
10/07/2022	EFC - 0034241	ADP INC	ADP fees, September 2022	0.00	607.45

Cost Transactions

From 9/1/2022 to 10/31/2022

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 ADP Payroll Fees	0.00	1,680.30
Line Item Account 7510 -- Contractual Services					
09/01/2022	CLM - 0698370	SPATIAL NETWORKS INC	Fulcrum annual subscription fee (13 users)	0.00	6,830.39
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	ESRI mapping software licenses, annual fee	0.00	1,650.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Scanova QR code software	0.00	420.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Zoom, fax, Mailchimp, other - monthly fees	0.00	367.35
09/20/2022	CLM - 0700190	GOVERNMENTJOBS.COM INC	NEOGOV Subscription fee, 9/15/22-9/14/2023	0.00	4,490.47
09/22/2022	CLM - 0701136	CDCE INC	Cradlepoint NetCloud accounts (1), annual fee	0.00	159.75
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	6.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
09/23/2022	CLM - 0701111	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
10/05/2022	CLM - 0703151	IMAGE TREND INC	Annual fee	0.00	682.95
10/21/2022	CLM - 0704997	LATITUDE 34 TECHNOLOGIES INC	12 Month subscription Acrobat Pro: Moran	0.00	203.88
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	6.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
10/25/2022	CLM - 0705911	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
			Total Contractual Services	0.00	18,147.79
Line Item Account 7540 -- Rents/Leases-Equipment					
09/20/2022	CLM - 0699813	COASTAL COPY	Quarterly maintenance for copier, 8/31/22-11/29/22	0.00	657.60
09/20/2022	CLM - 0700070	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, September 2022	0.00	179.44
10/18/2022	CLM - 0704784	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, October 2022	0.00	246.66

Cost Transactions

From 9/1/2022 to 10/31/2022

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 Rents/Leases-Equipment	0.00	1,083.70
Line Item Account 7580 -- Rents/Leases-Structure					
09/29/2022	CLM - 0702410	Community Radio Inc	Gibraltar space rental qtrly, July-September 2022	0.00	2,449.62
			Total Rents/Leases-Structure	0.00	2,449.62
Line Item Account 7650 -- Special Departmental Expense					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	EPA annual fee	0.00	6.50
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	MTO baseball caps/apparel for community members	0.00	400.00
09/23/2022	CLM - 0701479	ENTENMANN ROVIN CO	Replacement retiree badge: Garry Jenkins	0.00	149.74
09/27/2022	CLM - 0701944	SANTA BARBARA TROPHY	Plaques for Judith Ishkanian and Mark Jackson	0.00	71.78
10/03/2022	AUT - WCSTALE	AIR POLLUTION CONTROL DISTRICT	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	0.00	-942.96
10/31/2022	CLM - 0706606	AIR POLLUTION CONTROL DISTRICT	Generator permit, Station 2	0.00	496.00
			Total Special Departmental Expense	0.00	181.06
Line Item Account 7671 -- Special Projects					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Community Meeting mailers: printing/postage	0.00	185.84
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	ReadySBC Alert testing mailers: printing/postage	0.00	1,918.35
			Total Special Projects	0.00	2,104.19
Line Item Account 7730 -- Transportation and Travel					
09/02/2022	CLM - 0698618	EAN SERVICES LLC	B. Bennewate: McKinney Fire rental car	0.00	707.12
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: Washburn fire assignment hotel	0.00	149.33
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Hot Springs Trail (15)	0.00	156.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Community Meeting room fee and refreshments	0.00	77.56
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: CalChiefs Annual Conference	0.00	587.97
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT	J. Moran: Trip to pick up new P94 at shop	0.00	64.15

Cost Transactions

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/09/2022	CLM - 0699668	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CalChiefs Annual Conference	0.00	767.96
09/19/2022	TRC - 0055133	CHRISTINA ATCHISON	C. Atchison Reimb: CAPIO Annual Conference	0.00	254.22
09/19/2022	TRC - 0055169	MAEVE JUAREZ	M. Juarez Reimb: McKinney Fire	0.00	131.00
09/21/2022	TRC - 0055206	JESS MORAN	J. Moran Reimb: McKinney Fire	0.00	126.00
09/21/2022	TRC - 0055208	NIC ELMQUIST	N. Elmquist Reimb: McKinney Fire	0.00	112.00
09/21/2022	TRC - 0055209	NIC ELMQUIST	N. Elmquist Reimb: ONC Preposition	0.00	73.00
09/21/2022	TRC - 0055210	LOREN BASS	L. Bass Reimb: McKinney Meals	0.00	105.24
09/21/2022	TRC - 0055212	SHAUN P DAVIS	S. Davis Reimb: McKinney Fire	0.00	556.20
09/23/2022	TRC - 0055241	TRAVIS EDERER	T. Ederer Reimb: Lightning Complex	0.00	433.52
10/05/2022	CLM - 0703156	EAN SERVICES LLC	Rental car: C. Favuzzi: Mosquito fire assignment	0.00	1,075.21
10/05/2022	TRC - 0055377	NICHOLAS EUBANK	N. Eubank Reimb: SRF Lightning Complex	0.00	101.88
10/05/2022	TRC - 0055378	NIC ELMQUIST	N. Elmquist Reimb: SRF Lightning Complex	0.00	165.00
10/18/2022	TRC - 0055469	KEVIN TAYLOR	K. Taylor Reimb: Cal Chief's Annual Conference	0.00	1,267.08
10/18/2022	TRC - 0055472	DAVID NEELS	D. Neels Reimbursement: Cal Chiefs Conference	0.00	909.56
10/18/2022	TRC - 0055473	DAVID NEELS	D. Neels Reimbursement: New Executive Chief Officer	0.00	337.64
10/25/2022	TRC - 0055615	KEVIN TAYLOR	K. Taylor Reimb: Cal Chief's Board Planning Meeting	0.00	912.30
Total Transportation and Travel				0.00	9,069.94
Line Item Account 7731 -- Gasoline-Oil-Fuel					
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	3,133.41
09/20/2022	CLM - 0700144	FUEL SMART	Gasoline charges, August 2022	0.00	421.71
09/21/2022	CLM - 0700542	McCormix Corporation	Diesel fuel, 8/29/22	0.00	2,208.50
09/29/2022	CLM - 0702408	McCormix Corporation	Diesel fuel, 9/27/22	0.00	3,450.72
10/05/2022	CLM - 0703110	FUEL SMART	Gasoline charges, September 2022	0.00	189.21
10/18/2022	CLM - 0704075	TRAVIS EDERER	T. Ederer Reimb: Fuel	0.00	111.18
10/26/2022	CLM - 0706171	McCormix Corporation	Diesel fuel, 10/19/22	0.00	2,576.93
Total Gasoline-Oil-Fuel				0.00	12,091.66

Cost Transactions

From 9/1/2022 to 10/31/2022

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 7732 -- Training					
09/06/2022	CLM - 0698820	KEVIN TAYLOR	K. Taylor Reimb: Board member duty hats (4)	0.00	72.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	A. Hudley: S-339 Division/Group Sup class	0.00	300.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	C. Favuzzi: CAPIO Conference registration	0.00	625.00
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: CA Fire Mechanics training	0.00	735.00
09/16/2022	CLM - 0699726	ACROSS THE STREET PRODUCTIONS	Blue Card: Instructors/users annual renewal	0.00	4,781.24
10/18/2022	TRC - 0055474	ANTHONY HUDLEY	A. Hudley Reimb:AR S-339 Division/Group Supervisor	0.00	174.00
10/25/2022	CLM - 0705353	Santa Barbara County Fire Department	Rupp, Skei: PSPSA 2022 Annual Conference	0.00	1,040.00
10/26/2022	TRC - 0055653	EVAN SKEI	E. Skei Reimb: PSPSA 2022 Conference	0.00	156.00
			Total Training	0.00	7,883.24
Line Item Account 7760 -- Utilities					
09/19/2022	MIC - 0170460	THE GAS COMPANY	Gas service, Sta. 1 - 09/02/22	0.00	83.22
09/19/2022	MIC - 0170460	THE GAS COMPANY	Gas service, Sta. 2 - 09/06/22	0.00	97.61
09/20/2022	CLM - 0700141	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,712.88
09/22/2022	MIC - 0170463	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	679.84
09/22/2022	MIC - 0170463	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	310.57
10/13/2022	MIC - 0171638	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	579.13
10/13/2022	MIC - 0171638	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	277.00
10/13/2022	MIC - 0171639	THE GAS COMPANY	Gas service, Sta. 1 - 10/04/22	0.00	83.28
10/13/2022	MIC - 0171639	THE GAS COMPANY	Gas service, Sta. 2 - 10/05/22	0.00	85.52
10/18/2022	CLM - 0704782	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,423.32
			Total Utilities	0.00	9,332.37
Line Item Account 8200 -- Structures&Struct Improvements					
09/21/2022	MIC - 0170479	PACIFIC ARC INC ARCHITECTS	Station 1 Loft project, 7/1-8/12/22	0.00	1,050.00
			Total Structures&Struct Improvements	0.00	1,050.00

Cost Transactions

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	
				Total Montecito Fire Protection Dist	0.00	3,409,645.44
Line Item Account 7460 -- Professional & Special Service						
09/19/2022	CLM - 0700255	PRICE POSTEL & PARMA	Legal services, August 2022	0.00	180.00	
				Total Professional & Special Service	0.00	180.00
Line Item Account 8200 -- Structures&Struct Improvements						
09/06/2022	CLM - 0698809	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, August 2022	0.00	86,567.43	
09/06/2022	CLM - 0698809	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, August 2022	0.00	2,150.40	
09/06/2022	CLM - 0698809	PUEBLO CONSTRUCTION INC	Construction retention amount, August 2022	0.00	-4,435.89	
09/09/2022	CLM - 0699668	US BANK CORPORATE PAYMENT SYSTEM	Appliances for 1255 EVR rebuild property	0.00	5,087.93	
09/20/2022	CLM - 0700217	PACIFIC ARC INC ARCHITECTS	Architect for 1257 East Valley Road rebuild	0.00	3,900.00	
09/28/2022	CLM - 0702154	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, August 2022	0.00	5,306.00	
09/28/2022	CLM - 0702169	ASHLEY & VANCE ENGINEERING INC	Engineering for 1255/1257 EVR, 8/24, 8/29/22	0.00	900.00	
09/28/2022	CLM - 0702170	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	387.50	
10/13/2022	CLM - 0704090	PACIFIC ARC INC ARCHITECTS	Architect for 1257 EVR rebuild, 8/12-9/30/22	0.00	2,175.00	
10/26/2022	CLM - 0705225	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, Sept. 2022	0.00	3,136.00	
10/28/2022	CLM - 0706315	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Rental property rebuild: Engineering	0.00	311.25	
10/31/2022	CLM - 0706083	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, September 2022	0.00	105,993.22	
10/31/2022	CLM - 0706083	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, September 2022	0.00	3,870.72	
10/31/2022	CLM - 0706083	PUEBLO CONSTRUCTION INC	Construction retention amount, September 2022	0.00	-5,493.20	
				Total Structures&Struct Improvements	0.00	209,856.36
				Total Montecito Fire Land & Building	0.00	210,036.36

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	-60,317.66	-27,272.25	-45,788.01
3011 -- Property Tax-Unitary	0.00	0.39	0.48
3015 -- PT PY Corr/Escapes Secured	-6,068.72	14,127.56	53,763.23
3020 -- Property Tax-Current Unsecd	597,248.15	635,110.04	692,445.04
3023 -- PT PY Corr/Escapes Unsecured	1,138.38	7,200.28	3,977.57
3040 -- Property Tax-Prior Secured	-836.97	-2,073.69	-532.73
3050 -- Property Tax-Prior Unsecured	498.91	6,440.83	8,899.23
3054 -- Supplemental Pty Tax-Current	40,814.21	94,368.32	121,309.85
3056 -- Supplemental Pty Tax-Prior	-28.67	-10,715.14	8,286.79
Taxes	572,447.63	717,186.34	842,361.45
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	175.68	81.49	226.69
Fines, Forfeitures, and Penalties	175.68	81.49	226.69
Use of Money and Property			
3380 -- Interest Income	15,961.60	4,700.84	315.63
3381 -- Unrealized Gain/Loss Invstmnts	-58,600.30	-2,012.94	0.00
3409 -- Other Rental of Bldgs and Land	0.00	1,400.00	0.00
Use of Money and Property	-42,638.70	4,087.90	315.63
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	83,271.25	43,756.50	41,043.36
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
4310 -- State Grant	0.00	0.20	-0.05
4339 -- State-Other	0.00	78,620.81	0.00
Intergovernmental Revenue-State	83,271.25	122,377.51	41,043.31

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	0.00	330,637.16	222,561.57
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	0.00	330,637.16	222,561.57
Charges for Services			
5105 -- Reimb for District Services	0.00	25,371.26	0.00
Charges for Services	0.00	25,371.26	0.00
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	426.25	15,593.16	2,598.86
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	0.00	732.22	325.00
Miscellaneous Revenue	426.25	16,325.38	2,923.86
Revenues	613,682.11	1,216,067.04	1,109,432.51
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	3,050,744.38	4,529,369.94	4,109,399.90
6300 -- Overtime	5,533.04	2,193.15	0.00
6301 -- Overtime - Reimbursable	899,987.50	118,832.43	0.00
6310 -- Overtime - Constant Staffing	192,385.52	13,499.45	0.00
6400 -- Retirement Contribution	1,901,564.16	1,144,483.29	1,338,645.47
6450 -- Supp Retirement Contribution	500,000.00	0.00	0.00
6550 -- FICA/Medicare	53,784.92	70,485.74	59,512.98
6600 -- Health Insurance Contrib	678,168.45	720,031.30	746,971.30
6700 -- Unemployment Ins Contribution	51.68	211.67	67.20
6900 -- Workers Compensation	550,949.38	621,943.59	698,333.90
Salaries and Employee Benefits	7,833,169.03	7,221,050.56	6,952,930.75

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Services and Supplies			
7030 -- Clothing and Personal	8,291.58	28,622.75	15,403.86
7050 -- Communications	41,911.08	31,826.83	41,979.68
7060 -- Food	321.17	1,108.38	385.96
7070 -- Household Supplies	8,779.70	7,575.09	7,298.32
7090 -- Insurance	41,784.00	80,890.00	97,377.00
7120 -- Equipment Maintenance	8,742.76	2,250.68	12,785.81
7200 -- Structure & Ground Maintenance	6,547.88	24,351.54	25,426.42
7205 -- Fire Defense Zone	76,760.97	86,998.14	98,884.59
7322 -- Consulting & Mgmt Fees	0.00	105.00	0.00
7324 -- Audit and Accounting Fees	0.00	3,456.75	4,723.25
7325 -- Other Professional Services	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	35,295.86	4,935.32	7,660.99
7363 -- Equipment Maintenance	93,605.46	49,145.94	30,894.73
7400 -- Medical, Dental and Lab	13,850.50	14,141.69	13,926.57
7430 -- Memberships	9,015.00	9,595.00	8,960.00
7450 -- Office Expense	2,487.85	1,896.41	2,776.60
7456 -- IT Hardware Purchase < \$5K	0.00	9,572.92	0.00
7460 -- Professional & Special Service	64,193.98	117,368.01	101,542.06
7507 -- ADP Payroll Fees	2,056.20	2,293.51	3,327.76
7510 -- Contractual Services	57,395.57	61,726.08	76,042.81
7530 -- Publications & Legal Notices	3,055.02	279.30	2,637.60
7540 -- Rents/Leases-Equipment	761.11	1,431.14	1,442.58
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	4,762.92	4,795.20	2,449.62
7630 -- Small Tools & Instruments	2,451.24	2,330.00	0.00
7650 -- Special Departmental Expense	7,843.71	17,883.09	25,043.26

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
7671 -- Special Projects	0.00	0.00	2,104.19
7730 -- Transportation and Travel	15,662.32	24,483.73	15,453.83
7731 -- Gasoline-Oil-Fuel	13,856.64	22,144.47	17,668.74
7732 -- Training	4,806.00	4,907.77	8,108.24
7760 -- Utilities	24,515.93	16,391.45	18,544.38
Services and Supplies	548,754.45	632,506.19	642,848.85
Other Charges			
7830 -- Interest Expense	0.00	0.00	62,177.76 10
Other Charges	0.00	0.00	62,177.76
Capital Assets			
8200 -- Structures&Struct Improvements	5,825.40	3,374.06	1,050.00
8300 -- Equipment	0.00	1,310.44	0.00
Capital Assets	5,825.40	4,684.50	1,050.00
Expenditures	8,387,748.88	7,858,241.25	7,659,007.36
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	0.00	0.00
5921 -- Long Term Debt Proc-Bond/Notes	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	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

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	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual	10/31/2022 Year-To-Date Actual
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	58,600.30	2,012.93	0.00
Decrease to Restricted	58,600.30	2,012.93	0.00
Decrease to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Decrease to Committed	0.00	0.00	0.00
Decrease to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Decrease to Residual Fund Balance	0.00	0.00	0.00
Increase to Restricted			
9797 -- Unrealized Gains	0.00	0.00	0.00
Increase to Restricted	0.00	0.00	0.00
Increase to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Increase to Residual Fund Balance	0.00	0.00	0.00
Changes to Fund Balances	58,600.30	2,012.93	0.00
Montecito Fire Protection Dist	-7,715,466.47	-6,640,161.28	-6,549,574.85
Net Financial Impact	-7,715,466.47	-6,640,161.28	-6,549,574.85

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	5/31/2022 Month-To-Date Actual	6/30/2022 Month-To-Date Actual	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	-55,267.40	234,937.32	468,877.87	1,284,232.09	1,768,876.59	587,413.35
6300 -- Overtime	1,645.18	135,239.03	0.00	0.00	0.00	0.00
6301 -- Overtime - Reimbursable	568,141.99	628,207.71	0.00	0.00	0.00	0.00
6310 -- Overtime - Constant Staffing	50,836.21	485,142.88	0.00	0.00	0.00	0.00
6400 -- Retirement Contribution	146,594.14	218,374.81	811,147.00	223,497.65	152,891.76	151,109.06
6550 -- FICA/Medicare	6,980.85	20,678.10	7,064.65	17,750.17	27,392.75	7,305.41
6600 -- Health Insurance Contrib	189,640.99	190,842.37	186,248.80	187,214.15	185,077.01	188,431.34
6700 -- Unemployment Ins Contribution	0.00	80.00	0.00	12.80	54.40	0.00
6900 -- Workers Compensation	0.00	0.00	626,743.95	0.00	71,589.95	0.00
Total Salaries and Employee Benefits	908,571.96	1,913,502.22	2,100,082.27	1,712,706.86	2,205,882.46	934,259.16
Services and Supplies						
7030 -- Clothing and Personal	8,628.31	5,313.88	12,281.24	3,122.62	0.00	0.00
7050 -- Communications	4,401.34	11,723.65	9,528.59	15,043.77	7,682.21	9,725.11
7060 -- Food	204.98	1,436.00	224.00	0.00	0.00	161.96
7070 -- Household Supplies	3,482.86	8,665.51	1,774.17	2,157.53	1,509.99	1,856.63
7090 -- Insurance	0.00	0.00	97,377.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	7,854.89	21,160.02	5,438.80	2,008.33	889.16	4,449.52
7200 -- Structure & Ground Maintenance	1,875.00	-4,226.22	1,583.00	5,185.00	7,419.17	11,239.25
7205 -- Fire Defense Zone	62,622.17	60,875.63	35,766.03	14,683.84	26,138.50	22,296.22
7322 -- Consulting & Mgmt Fees	0.00	420.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	15,256.75	0.00	0.00	4,723.25	0.00
7348 -- Instruments & Equip. < \$5000	1,378.73	4,277.59	0.00	0.00	0.00	7,660.99
7363 -- Equipment Maintenance	11,446.78	17,560.90	986.51	17,962.77	6,590.51	5,354.94
7400 -- Medical, Dental and Lab	0.00	11,875.91	0.00	8,056.02	3,217.37	2,653.18
7430 -- Memberships	560.00	1,909.48	0.00	0.00	150.00	8,810.00
7450 -- Office Expense	3,446.19	7,052.89	647.88	219.02	1,779.88	129.82

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	5/31/2022 Month-To-Date Actual	6/30/2022 Month-To-Date Actual	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual
7456 -- IT Hardware Purchase < \$5K	3,423.04	942.81	0.00	0.00	0.00	0.00
7460 -- Professional & Special Service	20,839.94	122,252.80	14,208.40	17,341.37	32,693.50	37,298.79
7507 -- ADP Payroll Fees	798.32	978.28	646.61	1,000.85	832.85	847.45
7510 -- Contractual Services	2,802.69	13,509.63	52,843.62	5,051.40	15,589.46	2,558.33
7530 -- Publications & Legal Notices	0.00	0.00	2,586.30	51.30	0.00	0.00
7540 -- Rents/Leases-Equipment	179.44	1,155.76	179.44	179.44	837.04	246.66
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	0.00	0.00	2,449.62	0.00
7630 -- Small Tools & Instruments	3,317.41	1,520.15	0.00	0.00	0.00	0.00
7650 -- Special Departmental Expense	434.32	2,469.89	1,352.26	23,509.94	628.02	-446.96
7671 -- Special Projects	517.83	2,682.38	0.00	0.00	2,104.19	0.00
7730 -- Transportation and Travel	6,833.48	15,028.21	0.00	6,383.89	4,301.27	4,768.67
7731 -- Gasoline-Oil-Fuel	10,668.27	11,275.26	2,975.75	2,601.33	9,214.34	2,877.32
7732 -- Training	17,019.27	23,334.37	225.00	0.00	6,513.24	1,370.00
7760 -- Utilities	3,851.08	4,677.50	4,577.62	4,634.39	4,884.12	4,448.25
Total Services and Supplies	176,586.34	363,129.03	245,202.22	129,192.81	140,147.69	128,306.13
Other Charges						
7830 -- Interest Expense	0.00	0.00	62,177.76	0.00	0.00	0.00
Total Other Charges	0.00	0.00	62,177.76	0.00	0.00	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	750.00	20,129.80	0.00	0.00	1,050.00	0.00
8300 -- Equipment	0.00	57,701.88	0.00	0.00	0.00	0.00
Total Capital Assets	750.00	77,831.68	0.00	0.00	1,050.00	0.00
Total Expenditures	1,085,908.30	2,354,462.93	2,407,462.25	1,841,899.67	2,347,080.15	1,062,565.29

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	5/31/2022 Month-To-Date Actual	6/30/2022 Month-To-Date Actual	7/31/2022 Month-To-Date Actual	8/31/2022 Month-To-Date Actual	9/30/2022 Month-To-Date Actual	10/31/2022 Month-To-Date Actual
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	450,000.00	0.00	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	450,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	450,000.00	0.00	0.00	0.00	0.00
Changes to Fund Balances						
Changes to Residual Fund Balance						
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Residual Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,085,908.30	2,804,462.93	2,407,462.25	1,841,899.67	2,347,080.15	1,062,565.29
Total Report	1,085,908.30	2,804,462.93	2,407,462.25	1,841,899.67	2,347,080.15	1,062,565.29

**Montecito Fire Department
Mutual Aid Billing Detail
FY 2021-22**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Alisal, CA-LPF-002759	10/11-10/16/21	F-20212362	11/29/21	USFS	165,845.44	02/08/22	165,845.44
Alisal, CA-LPF-002759 (FSLA)	10/11-10/24/21	2022-01	02/28/22	USFS	118,953.15	05/09/22	118,953.15
Beckwourth, CA-PNF-001064	07/08-07/18/21	F-20211358	09/08/21	USFS	187,555.99	11/03/21	187,555.99
Caldor, CA-ENF-024030	09/14-09/30/21	F-20212479	12/13/21	USFS	244,653.97	02/08/22	244,653.97
Calf Canyon, NM-SNF-000028	05/17-05/28/22	F-20222008	06/28/22	USFS	29,720.38	08/31/22	29,720.38
Colorado, CA-BEU-000419	01/22-01/27/22	U-20221005	02/11/21	CalOES	67,830.55	04/18/22	67,830.55
Crooks, AZ-PNF-000271	04/27-05/12/22	F-20221011	07/05/22	USFS	40,495.29	08/22/22	40,495.29
Dixie, CA-BTU-009205 (MJ and DN)	07/20-08/04/21	U-20211353	11/06/21	CalOES	95,617.83	03/01/22	95,617.83
Dixie, CA-BTU-009205 (E-191)	08/04-08/19/21	U-20211915	11/20/21	CalOES	219,598.85	03/01/22	219,598.85
Dixie, CA-BTU-009205	07/18-09/20/21	U-20212126	12/27/21	CalOES	1,081,536.94	04/18/22	1,081,536.94
Dixie, CA-BTU-009205 (FEMTs)	10/28-11/20/21	U-20212132	12/28/21	CalOES	80,719.67	03/01/22	80,719.67
French, CA-CND-002796	08/19-09/03/21	I-20211100	11/02/21	USFS	36,609.28	02/14/22	36,609.28
Granite Pass, CA-LNF-000962	07/15-08/01/21	F-20211852	10/29/21	USFS	155,151.76	01/03/22	155,151.76
Green Ridge, OR-UMF-000659	08/01-08/09/21	F-20211557	09/24/21	USFS	21,295.54	12/13/21	21,295.54
Hollister, CA-SBC-003255	03/12-03/15/22	U-20221017	03/29/22	CalOES	41,043.36	07/18/22	41,043.36
ONC Staging 7/1/21, CA-ONC-000018	07/01-07/04/21	F-20211234	08/27/21	USFS	8,992.51	10/14/21	8,992.51
Pipeline, NM-SWC-000008	06/13-06/16/22	F-20222061	07/26/22	USFS	62,480.85	09/28/22	62,480.85
R3 Regional Support (reimbursable expenses)	06/22-06/27/21	F-20211253	08/30/21	USFS	1,421.72	10/18/21	1,421.72
River, CA-KNF-006385 (Team 15 + BW)	08/14-09/18/21	F-20211909	12/06/21	USFS	273,294.52	01/24/22	273,294.52
River, CA-KNF-006385 (Team 2/15 + 2)	09/08-10/09/21	F-20211991	12/07/21	USFS	576,380.83	01/26/22	576,380.83
River, CA-KNF-006385 (DJ)	9/25/2021	F-20211992	11/06/21	USFS	38,830.02	01/03/22	38,830.02
Salt, CA-SHF-000982	06/30-07/22/21	F-20211181	08/24/21	USFS	151,424.32	10/18/21	151,424.32
Sky, CA-LNF-003531	06/28-07/01/21	F-20211436	09/14/21	USFS	3,673.57	10/27/21	3,673.57
SWCC Support, NM-SWC-000008 (1)	6/12-6/20/2022	F-20222062	07/26/22	USFS	51,005.39	09/28/22	51,005.39
SWCC Support, NM-SWC-000008 (2)	6/16-6/20/22	F-20222063	07/26/22	USFS	38,859.66	10/11/22	38,859.66
Tennant, CA-KNF-005169	07/01-07/11/21	F-20211140	08/23/21	USFS	127,848.18	10/18/21	127,848.18
Tumbleweed, CA-LAC-205212	07/05-07/07/21	U-20211027	08/20/21	CalOES	30,184.79	11/30/21	30,184.79
					\$ 3,951,024.36		\$ 3,951,024.36

**Montecito Fire Department
Mutual Aid Billing Detail
FY 2022-23**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Camino, CA-SLU-009548	06/29-07/01/22			CalOES	34,621.79		
McKinney, CA-KNF-006177	08/13-08/19/22	F-20222396	10/11/22	USFS	270,439.10		
McKinney, CA-KNF-006177 (JM)	08/2-08/19/22			USFS	61,457.87		
Mosquito					TBD		
Oak, CA-MMU-016149	07/24-08/08/22	U-20222336	09/12/22	CalOES	53,832.12	11/14/22	53,832.12
OES Preposition XSB, CA-XSB-220020	08/31-09/06/22			CalOES	86,320.71		
ONC Preposition, CA-ONC-000004	08/17-08/20/22	F-20222559	10/21/22	USFS	42,656.08		
RTF Preposition	09/09-09/11/22			CalOES	TBD		
SRF Lightning Complex, CA-SRF-000620	08/08-09/11/22	F-20222559	10/21/22	USFS	64,786.01		
SRF Lightning Complex, CA-SRF-000620	08/30-09/21/22			USFS	323,438.88		
Washburn, CA-YNP-000038	07/12-07/31/22	I-20222053	09/02/22	USFS	249,545.67		
Wishon, CA-SQF-002089	08/18-08/21/22	F-2022229	09/29/22	USFS	11,815.89	11/10/22	11,815.89
					\$ 1,198,914.12		\$ 65,648.01

Attachment B

**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)
November 2021	14,221,622.00	-	(117,597.91)	5,226.30	14,098,797.79	-0.86%	-1.38%
December 2021	14,098,797.79	-	159,617.54	5,193.72	14,253,221.61	1.10%	1.66%
January 2022	14,253,221.61	-	(366,445.18)	5,234.82	13,881,541.61	-2.61%	-2.39%
February 2022	13,881,541.61	-	(206,655.66)	5,144.33	13,669,741.62	-1.53%	-3.04%
March 2022	13,669,741.62	-	(170,269.72)	5,090.36	13,494,381.54	-1.28%	-5.32%
April 2022	13,494,381.54	-	(635,834.65)	5,019.48	12,853,527.41	-4.75%	-7.41%
May 2022	12,853,527.41	-	30,694.73	4,851.66	12,879,370.48	0.20%	-5.78%
June 2022	12,879,370.48	-	(501,067.92)	4,856.18	12,373,446.38	-3.93%	-8.31%
July 2022	12,373,446.38	-	458,494.03	4,741.77	12,827,198.64	3.67%	-0.20%
August 2022	12,827,198.64	-	(310,530.87)	4,853.01	12,511,814.76	-2.46%	-2.85%
September 2022	12,511,814.76	-	(662,816.28)	4,760.05	11,844,238.43	-5.34%	-4.28%
October 2022	11,844,238.43	-	148,898.83	4,578.09	11,988,559.17	1.22%	-6.54%
Total		-	(2,173,513.06)	59,549.77			

Total Contributions to the Plan = \$ 8,376,000

Total OPEB Liability at 6/30/2020 = \$ 14,205,047 (Excludes implicit subsidy liability of \$1,718,773)
PARS OPEB balance at 6/30/2020 = 12,402,086

Net OPEB Liability at 6/30/2020 = \$ **1,802,961**

Funded status = **87.3%**

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
September 2021	6,807,298.56	-	(131,266.48)	2,495.28	6,673,536.80	-1.96%	-0.70%
October 2021	6,673,536.80	-	100,402.90	2,460.52	6,771,479.18	1.47%	0.13%
November 2021	6,771,479.18	-	(55,001.33)	2,484.37	6,713,993.48	-0.85%	-1.37%
December 2021	6,713,993.48	-	75,711.07	2,469.22	6,787,235.33	1.09%	1.70%
January 2022	6,787,235.33	-	(174,626.51)	2,492.75	6,610,116.07	-2.61%	-2.38%
February 2022	6,610,116.07	-	(98,404.97)	2,449.46	6,509,261.64	-1.53%	-3.05%
March 2022	6,509,261.64	-	(81,001.77)	2,423.75	6,425,836.12	-1.28%	-5.32%
April 2022	6,425,836.12	-	(302,793.56)	2,390.21	6,120,652.35	-4.75%	-7.40%
May 2022	6,120,652.35	-	14,593.68	2,310.30	6,132,935.73	0.20%	-5.78%
June 2022	6,132,935.73	-	(239,100.37)	2,312.44	5,891,522.92	-3.94%	-8.32%
July 2022	5,891,522.92	-	217,959.56	2,231.01	6,107,251.47	3.66%	-0.22%
August 2022	6,107,251.47	-	(147,639.97)	2,284.19	5,957,327.31	-2.25%	-11.91%
September 2022	5,957,327.31	-	(315,732.03)	2,245.35	5,639,349.93	-5.34%	-4.28%
October 2022	5,639,349.93	-	70,945.08	2,179.43	5,708,115.58	1.22%	-6.54%
Total		-	(1,065,954.70)	33,228.28			

Total Contributions to the Plan = \$ 5,600,000

Total Accrued Pension Liability at 6/30/2021 = \$ 120,026,892
CalPERS total assets at 6/30/2021 = 119,440,372

Net Pension Liability at 6/30/2021 = \$ **586,520**

*Funded status = **99.5%**

*The PARS pension trust balance at 6/30/21 was \$6,762,426. When combined with CalPERS assets, total assets equal \$126,202,798, or a pension funded status of 105.1%.

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**Account Report for the Period**
9/1/2022 to 9/30/2022Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 9/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2022
OPEB	\$12,511,814.76	\$0.00	-\$662,816.28	\$4,760.05	\$0.00	\$0.00	\$11,844,238.43
PENSION	\$5,957,327.31	\$0.00	-\$315,732.03	\$2,245.35	\$0.00	\$0.00	\$5,639,349.93
Totals	\$18,469,142.07	\$0.00	-\$978,548.31	\$7,005.40	\$0.00	\$0.00	\$17,483,588.36

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	-5.30%	-4.16%	-15.14%	0.59%	2.49%	5.01%	1/19/2010
PENSION	-5.30%	-4.17%	-15.11%	0.12%	1.91%	-	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**
10/1/2022 to 10/31/2022Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 10/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 10/31/2022
OPEB	\$11,844,238.43	\$0.00	\$148,898.83	\$4,578.09	\$0.00	\$0.00	\$11,988,559.17
PENSION	\$5,639,349.93	\$0.00	\$70,945.08	\$2,179.43	\$0.00	\$0.00	\$5,708,115.58
Totals	\$17,483,588.36	\$0.00	\$219,843.91	\$6,757.52	\$0.00	\$0.00	\$17,696,674.75

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	1.26%	-6.43%	-15.32%	0.57%	2.52%	5.19%	1/19/2010
PENSION	1.26%	-6.43%	-15.31%	0.27%	2.05%	-	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

Agenda

Item #5



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief *KT*
Prepared by: Araceli Nahas, Accountant *AN*
Date: November 28, 2022
Topic: CalPERS Health Insurance Resolution

Summary

CalPERS requires a Board-approved resolution to make changes to the employer health insurance contribution amount.

Discussion

The District's contribution amount towards health insurance premiums for employees and retirees is scheduled to increase on January 1, 2023.

The attached resolution lists the scheduled contribution amounts for all Medical Groups on file with CalPERS. Currently, all employees and retirees fall within Medical Group 000 - Employees & Annuitants.

Conclusion

Staff recommends that the Board approve Resolution 2022-18 as presented.

Attachments

1. Resolution 2022-18

Strategic Plan Reference

Strategic Plan Goal #8, Ensure Financial Accountability & Transparency

RESOLUTION NO. 2022-18
FIXING THE EMPLOYER CONTRIBUTION
UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS

WHEREAS, (1) Montecito Fire Protection District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; now, therefore be it

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

Medical Group	Monthly Employer Health Contribution		
	Self	Self+1	Self+ Family
000 Employees & Annuitants	\$2,780.00	\$2,780.00	\$2,780.00
001 Board of Directors	\$2,780.00	\$2,780.00	\$2,780.00
002 Regular Hourly Employees	\$2,085.00	\$2,085.00	\$2,085.00
003 Part Time Hourly Employees	\$1,390.00	\$1,390.00	\$1,390.00

plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) Montecito Fire Protection District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of Montecito Fire Protection District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Montecito Fire Protection District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and

direct, the Fire Chief to file with the Board a verified copy of this resolution, and to perform on behalf of Montecito Fire Protection District all functions required of it under the Act; and be it further

RESOLVED, (e) That coverage under the Act be effective on January 1, 2023.

Adopted at a regular meeting of the Board of Directors at Santa Barbara, CA, this 28th day of November, 2022.

Signed: _____
President of the Board of Directors

Attest: _____
Secretary of the Board of Directors

Agenda

Item #6

MONTECITO FIRE PROTECTION DISTRICT

Minutes for the Regular Meeting of the Board of Directors

Held at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 on October 24, 2022 at 2:00 p.m.

Director Lee called the meeting to order at 2:00 p.m.

Present: Director Lee, Director Easton, Director Ishkanian, Director van Duinwyk. Chief Taylor and District Counsel Mark Manion were also present.

Absent: Director Powell

- 1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)**

There were no public comments at this meeting.

- 2. That the Board of Directors adopt Resolution 2022-17, approving the Montecito Vegetation Management Program and finding the program is within the scope of the California Department of Forestry and Fire Protection Vegetation Treatment Program Environmental Impact Report and that no further CEQA document is required. [Click here for report](#) Presentation by Dudek representative, Dana Link-Herrera. (Strategic Plan Goal 2)**
 - a. Staff report presented by Fire Marshal Briner.**

Fire Marshal Briner provided a staff report regarding the Montecito Vegetation Management Program. Wildland Specialist Nic Elmquist provided background information regarding the program and introduced Dudek representative, Dana Link-Herrera, who provided a power point presentation. Motion to adopt Resolution 2022-17, approving the Montecito Vegetation Management Program made by Director Easton, seconded by Director Ishkanian. The roll call vote was as follows:

Ayes: J. Ishkanian, P. van Duinwyk, M. Lee, S. Easton

Nays: None

Abstain: None

Absent: J. A. Powell

- 3. Approve the first reading by title only of Ordinance No. 2022-01 of the Montecito Fire Protection District adopting the 2022 California Fire Code and the Montecito Fire Protection District Development Standards, amending provisions of the 2022 California Fire Code, amending provisions of the 2022 California Residential Code, amending provisions of the 2022 California Building Code and scheduling a public hearing on November 28, 2022, for the subsequent adoption of the ordinance. (Strategic Plan Goal 1 and 2)**

- a. Staff report presented by Fire Marshal Briner.**

Fire Marshal Briner provided a staff report regarding the 2022 California Fire Code and the Montecito Fire Protection District Development Standards. Motion made by Director Lee, seconded by Director van Duinwyk to introduce Ordinance 2022-01 as read by title only, and that a public hearing on adoption of the Ordinance be set at the Board's regular meeting at 2:00 p.m., November 28, 2022, at District headquarters, and that notice of the public hearing be published as required by law. Chief Taylor read the title of the Ordinance. The roll call vote was as follows:

Ayes: J. Ishkanian, P. van Duinwyk, M. Lee, S. Easton

Nays: None

Abstain: None

Absent: J. A. Powell

Motion made by Director Lee, seconded by Director van Duinwyk to authorize the Secretary to certify true copies of the 2022 California Fire Code and that such certification and one copy of the 2022 California Fire Code and one copy of the District Development Standards be kept on file at District headquarters at least 15 days prior to November 28, 2022. The roll call vote was as follows:

Ayes: J. Ishkanian, P. van Duinwyk, M. Lee, S. Easton

Nays: None

Abstain: None

Absent: J. A. Powell

- 4. Approval of Minutes of the September 26, 2022 Regular Meeting.**

Motion to approve the minutes of the September 26, 2022 Regular meeting made by Director Easton, seconded by Director van Duinwyk and unanimously passed.

- 5. Approval of Minutes of the October 3, 2022 Special Meeting.**

Motion to approve the minutes of the October 3, 2022 Special meeting made by Director van Duinwyk, seconded by Director Easton and unanimously passed.

6. Fire Chief's report.

7. Chief Taylor reminded the Board that a Special meeting will be held tomorrow. Division Chief Neels presented the Quarterly Operations Report, highlighting response data, significant incidents, training, personnel accomplishments, community engagement and project updates.

8. Board of Director's report.

There were no items to report at this meeting.

9. Suggestions from Directors for items other than regular agenda items to be included for the November 28, 2022 Regular Board meeting.

There were no additional suggestions from the Directors.

Meeting Adjourned at 3:08 p.m.

President Michael Lee

Secretary Judith Ishkanian

Agenda

Item #7

MONTECITO FIRE PROTECTION DISTRICT

Minutes for the Special Meeting of the Board of Directors

Held at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 on October 25, 2022 at 3:00 p.m.

Director Lee called the meeting to order at 3:00 p.m.

Present: Director Lee, Director Easton, Director Ishkanian, Director van Duinwyk, Director Powell. Chief Taylor and District Counsel Mark Manion were also present.

- 1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)**

There were no public comments at this meeting.

- 2. CLOSED SESSION: PUBLIC EMPLOYEE APPOINTMENT (Government Code section 54957)
Title: Fire Chief**

The Board reported out of closed session at 4:31 p.m. with no reportable action.

Meeting Adjourned at 4:32 p.m.

President Michael Lee

Secretary Judith Ishkanian