

**MONTECITO FIRE PROTECTION DISTRICT****Finance Committee Meeting Agenda**

November 8, 2021 at 2:00 p.m.

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

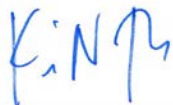
The Finance Committee meeting will be held in person and via teleconference connection in accordance with the requirements set out in Government Code section 54953 (e) and pursuant to the findings and authority set out in Montecito Fire Protection District Resolution No. 2021-10.

Members of the public will be able to observe the Finance Committee meeting and provide public comments via Zoom: <https://us06web.zoom.us/j/83635290074>, or by calling 1-669-900-6833, meeting ID: 836 3529 0074. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "\*9" if participating by telephone only. The host will be notified and you will be recognized to speak on the agenda item in the order such requests are received by the District.

**Agenda Items May Be Taken Out of the Order Shown**

1. Public comment: Any person may address the Finance Committee at this time on any non-District; 30 minutes total time is allotted for this discussion.
2. Review and make recommendation for approval of September and October 2021 financial statements.
3. Review PARS Post-Employment Benefits Trust statements for September 2021.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment. The next meeting is scheduled for Tuesday, January 18, 2022 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is November 5, 2021.



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Kevin Taylor, Fire Chief



# Agenda

## Item #2



**Variance Report**  
**Finance Committee - November 8, 2021**

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis. The balancing entry falls under Equity in line item 2120 Fund Balance - Restricted for all funds.
2 Balance Sheet	0130	Funds held with the rental property management company.
3 Balance Sheet	0230	The Accounts Receivable balance includes reimbursements fore fire assignments from last fiscal year. Collection is expected by December 30.
4 Balance Sheet	1015 & 1210	The EFT and accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances of \$7,040,000.
6 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to expected cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in November/December.
Financial Status		The District's budget numbers will be reflected in the November statements.
7 Revenue Transactions	3010 - 3057	Property tax revenue transactions are all input by the County Auditor-Controller's office.
8 Revenue Transactions	4339	The Caltrans easement payment for the rental properties will be transferred to Fund 3653 (from Fund 3650), per Board approval.
9 Revenue Transactions	4476	This line item reflects revenue from federal fire assignments, mostly from last fiscal year. The District has collected 98% of fire assignment revenue from last year, in which total revenue was \$3.3 million.
10 Financial Trend	6100	The salaries line item is currently overstated because it includes overtime expenses that will reclassify to the overtime line items.
11 Financial Trend	6400	The retirement expense line item is lower this year because the District's UAL payments were significantly reduced with the issuance of the POB. Last year, UAL payments totaled \$1.5m, compared to \$650k this year.
12 Expenditure Trend	6300, 6301, 6310	The overtime expenses will be reclassified from the salaries line item (6100) in the November statements.
13 Expenditure Trend	7460	A payment of \$57,000 for the debris flow risk study posted in October, causing the trend increase for the month.

# Balance Sheet

As of: 10/31/2021  
Accounting Period: OPEN

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2021
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	8,315,182.75	1,944,016.63	8,409,709.28	1,849,490.10
0115 -- Treasury FMV Adjustment	2,483.87	0.00	2,012.94	470.93 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	6,450.68	1,711.75	0.00	8,162.43 2
0230 -- Accounts Receivable	243,560.00	0.00	64,321.00	179,239.00 3
0240 -- Interest Receivable	10,950.23	4,700.84	15,651.07	0.00
Total Assets	8,579,127.53	1,950,429.22	8,491,694.29	2,037,862.46
Total Assets & Other Debits	8,579,127.53	1,950,429.22	8,491,694.29	2,037,862.46
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	122,519.15	122,519.15	0.00
1015 -- EFT Payable	28,070.56	3,179,276.12	3,272,004.38	120,798.82 4
1020 -- Salaries & Benefits Payable	45,835.00	45,835.00	0.00	0.00
1210 -- Accounts Payable	144,005.53	3,394,614.00	3,449,603.78	198,995.31 4
1240 -- Accrued Expenses	5,034.00	5,034.00	0.00	0.00
1400 -- Deposits	0.00	0.00	500.00	500.00
1730 -- Unidentified Deposits	0.00	534,251.12	534,251.12	0.00
Total Liabilities	222,945.09	7,281,529.39	7,378,878.43	320,294.13
<b>Equity</b>				
2120 -- Fund Balance-Restricted	2,483.86	2,012.93	0.00	470.93
2130 -- Fund Balance-Committed	7,040,500.00	0.00	0.00	7,040,500.00 5
2200 -- Fund Balance-Residual	1,313,198.58	8,791,974.81	2,155,373.63	-5,323,402.60 6
Total Equity	8,356,182.44	8,793,987.74	2,155,373.63	1,717,568.33
Total Liabilities, Equity & Other Credits	8,579,127.53	16,075,517.13	9,534,252.06	2,037,862.46

# Balance Sheet

As of: 10/31/2021  
Accounting Period: OPEN

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2021
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	3,045,102.09	5,372.24	17,843.38	3,032,630.95
0115 -- Treasury FMV Adjustment	909.62	0.00	310.71	598.91
0240 -- Interest Receivable	2,430.99	2,941.25	5,372.24	0.00
Total Assets	3,048,442.70	8,313.49	23,526.33	3,033,229.86
Total Assets & Other Debits	3,048,442.70	8,313.49	23,526.33	3,033,229.86
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1015 -- EFT Payable	0.00	17,843.38	17,843.38	0.00
1210 -- Accounts Payable	0.00	17,843.38	17,843.38	0.00
Total Liabilities	0.00	35,686.76	35,686.76	0.00
<b>Equity</b>				
2120 -- Fund Balance-Restricted	909.62	310.71	0.00	598.91
2140 -- Fund Balance-Assigned	3,047,533.08	0.00	0.00	3,047,533.08
2200 -- Fund Balance-Residual	0.00	18,465.09	3,562.96	-14,902.13
Total Equity	3,048,442.70	18,775.80	3,562.96	3,033,229.86
Total Liabilities, Equity & Other Credits	3,048,442.70	54,462.56	39,249.72	3,033,229.86

# Balance Sheet

As of: 10/31/2021  
Accounting Period: OPEN

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 10/31/2021
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	3,441,030.55	110,452.16	14,624.30	3,536,858.41
0115 -- Treasury FMV Adjustment	1,027.89	0.00	328.97	698.92
0240 -- Interest Receivable	4,914.76	3,391.08	8,305.84	0.00
Total Assets	3,446,973.20	113,843.24	23,259.11	3,537,557.33
Total Assets & Other Debits	3,446,973.20	113,843.24	23,259.11	3,537,557.33
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	9,578.30	9,578.30	0.00
1015 -- EFT Payable	0.00	5,046.00	5,046.00	0.00
1210 -- Accounts Payable	1,375.00	14,459.30	13,167.40	83.10
1730 -- Unidentified Deposits	0.00	101,981.32	101,981.32	0.00
Total Liabilities	1,375.00	131,064.92	129,773.02	83.10
<b>Equity</b>				
2120 -- Fund Balance-Restricted	1,027.89	328.97	0.00	698.92
2140 -- Fund Balance-Assigned	3,444,570.31	0.00	0.00	3,444,570.31
2200 -- Fund Balance-Residual	0.00	13,825.37	106,030.37	92,205.00
Total Equity	3,445,598.20	14,154.34	106,030.37	3,537,474.23
Total Liabilities, Equity & Other Credits	3,446,973.20	145,219.26	235,803.39	3,537,557.33



# Financial Status

As of: 10/31/2021 (34% Elapsed)  
Accounting Period: OPEN

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	6/30/2022 Fiscal Year Adjusted Budget	10/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	0.00	-27,272.25	-27,272.25	--
3011 -- Property Tax-Unitary	0.00	0.39	0.39	--
3015 -- PT PY Corr/Escapes Secured	0.00	14,127.56	14,127.56	--
3020 -- Property Tax-Current Unsecd	0.00	635,110.04	635,110.04	--
3023 -- PT PY Corr/Escapes Unsecured	0.00	7,200.28	7,200.28	--
3040 -- Property Tax-Prior Secured	0.00	-2,073.69	-2,073.69	--
3050 -- Property Tax-Prior Unsecured	0.00	6,440.83	6,440.83	--
3054 -- Supplemental Pty Tax-Current	0.00	94,368.32	94,368.32	--
3056 -- Supplemental Pty Tax-Prior	0.00	-10,715.14	-10,715.14	--
Taxes	0.00	717,186.34	717,186.34	--
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	81.49	81.49	--
Fines, Forfeitures, and Penalties	0.00	81.49	81.49	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	0.00	4,700.84	4,700.84	--
3381 -- Unrealized Gain/Loss Invstmnts	-2,013.00	-2,012.94	0.06	100.00 %
3409 -- Other Rental of Bldgs and Land	0.00	1,400.00	1,400.00	--
Use of Money and Property	-2,013.00	4,087.90	6,100.90	-203.08 %
<b>Intergovernmental Revenue-State</b>				
3750 -- State-Emergency Assistance	0.00	43,756.50	43,756.50	--
4310 -- State Grant	0.00	0.20	0.20	--
4339 -- State-Other	0.00	78,620.81	78,620.81	--
Intergovernmental Revenue-State	0.00	122,377.51	122,377.51	--

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## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	10/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
<b>Intergovernmental Revenue-Federal</b>				
4476 -- Federal Emergency Assistance	0.00	330,637.16	330,637.16	--
Intergovernmental Revenue-Federal	0.00	330,637.16	330,637.16	--
<b>Charges for Services</b>				
5105 -- Reimb for District Services	0.00	25,371.26	25,371.26	--
Charges for Services	0.00	25,371.26	25,371.26	--
<b>Miscellaneous Revenue</b>				
5768 -- Safety Member Reimbursement	0.00	15,593.16	15,593.16	--
5909 -- Other Miscellaneous Revenue	0.00	732.22	732.22	--
Miscellaneous Revenue	0.00	16,325.38	16,325.38	--
Revenues	-2,013.00	1,216,067.04	1,218,080.04	-60,410.68 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	0.00	4,525,809.84	-4,525,809.84	--
6300 -- Overtime	0.00	2,193.15	-2,193.15	--
6301 -- Overtime - Reimbursable	0.00	118,832.43	-118,832.43	--
6310 -- Overtime - Constant Staffing	0.00	13,499.45	-13,499.45	--
6400 -- Retirement Contribution	0.00	1,144,483.29	-1,144,483.29	--
6550 -- FICA/Medicare	0.00	70,485.74	-70,485.74	--
6600 -- Health Insurance Contrib	0.00	720,031.30	-720,031.30	--
6700 -- Unemployment Ins Contribution	0.00	211.67	-211.67	--
6900 -- Workers Compensation	0.00	621,943.59	-621,943.59	--
Salaries and Employee Benefits	0.00	7,217,490.46	-7,217,490.46	--
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	0.00	28,622.75	-28,622.75	--

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## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	10/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
7050 -- Communications	0.00	31,826.83	-31,826.83	--
7060 -- Food	0.00	1,108.38	-1,108.38	--
7070 -- Household Supplies	0.00	7,575.09	-7,575.09	--
7090 -- Insurance	0.00	80,890.00	-80,890.00	--
7120 -- Equipment Maintenance	0.00	2,250.68	-2,250.68	--
7200 -- Structure & Ground Maintenance	0.00	24,351.54	-24,351.54	--
7205 -- Fire Defense Zone	0.00	86,998.14	-86,998.14	--
7322 -- Consulting & Mgmt Fees	0.00	105.00	-105.00	--
7324 -- Audit and Accounting Fees	0.00	3,456.75	-3,456.75	--
7348 -- Instruments & Equip. < \$5000	0.00	4,935.32	-4,935.32	--
7363 -- Equipment Maintenance	0.00	49,145.94	-49,145.94	--
7400 -- Medical, Dental and Lab	0.00	14,141.69	-14,141.69	--
7430 -- Memberships	0.00	9,595.00	-9,595.00	--
7450 -- Office Expense	0.00	1,896.41	-1,896.41	--
7456 -- IT Hardware Purchase < \$5K	0.00	9,572.92	-9,572.92	--
7460 -- Professional & Special Service	0.00	117,368.01	-117,368.01	--
7507 -- ADP Payroll Fees	0.00	2,293.51	-2,293.51	--
7510 -- Contractual Services	0.00	61,726.08	-61,726.08	--
7530 -- Publications & Legal Notices	0.00	279.30	-279.30	--
7540 -- Rents/Leases-Equipment	0.00	1,431.14	-1,431.14	--
7580 -- Rents/Leases-Structure	0.00	4,795.20	-4,795.20	--
7630 -- Small Tools & Instruments	0.00	2,330.00	-2,330.00	--
7650 -- Special Departmental Expense	0.00	17,883.09	-17,883.09	--
7730 -- Transportation and Travel	0.00	24,483.73	-24,483.73	--
7731 -- Gasoline-Oil-Fuel	0.00	22,144.47	-22,144.47	--
7732 -- Training	0.00	4,907.77	-4,907.77	--
7760 -- Utilities	0.00	16,391.45	-16,391.45	--
Services and Supplies	0.00	632,506.19	-632,506.19	--

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Accounting Period: OPEN

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	6/30/2022 Fiscal Year Adjusted Budget	10/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	0.00	3,374.06	-3,374.06	--
8300 -- Equipment	0.00	1,310.44	-1,310.44	--
Capital Assets	0.00	4,684.50	-4,684.50	--
Expenditures	0.00	7,854,681.15	-7,854,681.15	--
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	2,013.00	2,012.93	-0.07	100.00 %
Decrease to Restricted	2,013.00	2,012.93	-0.07	100.00 %
Changes to Fund Balances	2,013.00	2,012.93	-0.07	100.00 %
Montecito Fire Protection Dist	0.00	-6,636,601.18	-6,636,601.18	--

# Financial Status

As of: 10/31/2021 (34% Elapsed)  
Accounting Period: OPEN

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	6/30/2022 Fiscal Year Adjusted Budget	10/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	0.00	2,941.25	2,941.25	--
3381 -- Unrealized Gain/Loss Invstmnts	-311.00	-310.71	0.29	99.91 %
Use of Money and Property	-311.00	2,630.54	2,941.54	-845.83 %
Revenues	-311.00	2,630.54	2,941.54	-845.83 %
<b>Expenditures</b>				
<b>Capital Assets</b>				
8300 -- Equipment	0.00	17,843.38	-17,843.38	--
Capital Assets	0.00	17,843.38	-17,843.38	--
Expenditures	0.00	17,843.38	-17,843.38	--
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	311.00	310.71	-0.29	99.91 %
Decrease to Restricted	311.00	310.71	-0.29	99.91 %
Changes to Fund Balances	311.00	310.71	-0.29	99.91 %
Montecito Fire Cap Outlay Res	0.00	-14,902.13	-14,902.13	--

# Financial Status

As of: 10/31/2021 (34% Elapsed)  
Accounting Period: OPEN

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	6/30/2022 Fiscal Year Adjusted Budget	10/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	0.00	3,391.08	3,391.08	--
3381 -- Unrealized Gain/Loss Invstmnts	-329.00	-328.97	0.03	99.99 %
Use of Money and Property	-329.00	3,062.11	3,391.11	-930.73 %
<b>Miscellaneous Revenue</b>				
5780 -- Insurance Proceeds & Recovery	0.00	101,981.32	101,981.32	--
Miscellaneous Revenue	0.00	101,981.32	101,981.32	--
<b>Revenues</b>	-329.00	105,043.43	105,372.43	-31,928.09 %
<b>Expenditures</b>				
<b>Services and Supplies</b>				
7460 -- Professional & Special Service	0.00	4,291.00	-4,291.00	--
Services and Supplies	0.00	4,291.00	-4,291.00	--
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	0.00	8,876.40	-8,876.40	--
Capital Assets	0.00	8,876.40	-8,876.40	--
<b>Expenditures</b>	0.00	13,167.40	-13,167.40	--
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	329.00	328.97	-0.03	99.99 %
Decrease to Restricted	329.00	328.97	-0.03	99.99 %
<b>Changes to Fund Balances</b>	329.00	328.97	-0.03	99.99 %
Montecito Fire Land & Building	0.00	92,205.00	92,205.00	--
<b>Net Financial Impact</b>	0.00	-6,559,298.31	-6,559,298.31	--

# Revenue Transactions

From 9/1/2021 to 10/31/2021

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 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03597	10/23/2021	894	07/01/21-09/30/21 CY Sec Escape 1% Tax (3015)	149.91
AUT - PT03597	10/23/2021	894	07/01/21-09/30/21 CY Sec Annual 1% Tax (3015)	9,518.11
Total PT PY Corr/Escapes Secured				9,668.02
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03598	10/23/2021	894	07/01/21-09/30/21 CY Unsec Annual 1% Tax (3020)	632,901.87
Total Property Tax-Current Unsecd				632,901.87
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03598	10/23/2021	894	07/01/21-09/30/21 CY Unsec Escape 1% Tax (3023)	6,837.05
Total PT PY Corr/Escapes Unsecured				6,837.05
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03594	10/23/2021	894	07/01/21-09/30/21 PY Sec 1% Tax (3040)	-47.47
Total Property Tax-Prior Secured				-47.47
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03598	10/23/2021	894	07/01/21-09/30/21 PY Unsec 1% Tax (3050)	6,171.47
Total Property Tax-Prior Unsecured				6,171.47
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03595	10/23/2021	894	07/01/21-09/30/21 CY Neg Sup 1% Tax (3054)	-3,642.84
AUT - PT03595	10/23/2021	894	07/01/21-09/30/21 CY Suppl 1% Tax (3054)	8,262.25
Total Supplemental Pty Tax-Current				4,619.41
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03594	10/23/2021	894	07/01/21-09/30/21 PY Sup Sec 1% Tax (3056)	-650.81
AUT - PT03595	10/23/2021	894	07/01/21-09/30/21 PY Sup Unsec 1% Tax (3056)	3,813.68
Total Supplemental Pty Tax-Prior				3,162.87
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03599	10/23/2021	894	Unsec 506 IntPEN 7-1-2021 to 9-30-2021 (3057)	17.24

# Revenue Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
			Total PT-506 Int, 480 CIOS/CIC Pen	17.24
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2021	894	INTEREST APPORTIONMENT ACCRUAL	4,700.84
			Total Interest Income	4,700.84
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0921	9/30/2021	894	FMV ADJUSTMENTS	-2,012.94
			Total Unrealized Gain/Loss Invstmnts	-2,012.94
Line Item Account 4339 -- State-Other				
DJE - 0146245	9/21/2021	894	CalTrans easement payment for EVR rental prop	78,620.81
			Total State-Other	78,620.81
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0146914	10/1/2021	894	Willow Fire, 6/18-6/21/21	11,738.35
DJE - 0146914	10/1/2021	894	Casitas Fire, 6/15/21	2,258.60
DJE - 0146920	10/14/2021	894	ONC Staging, 6/27-6/28/21 (accrued FY21)	2,254.63
DJE - 0146920	10/14/2021	894	ONC Staging, 7/1-7/4/21	8,992.51
DJE - 0146923	10/18/2021	894	Salt Fire, 6/30-7/22/21	151,424.32
DJE - 0146923	10/18/2021	894	Tennant Fire, 6/29-6/30/21 (accrued FY21)	5,994.40
DJE - 0146923	10/18/2021	894	Tennant Fire, 7/1-7/11/21	127,848.18
DJE - 0146930	10/25/2021	894	R3 Regional Support, 6/22-6/27/21 (accrued FY21)	11,742.87
DJE - 0146930	10/25/2021	894	R3 Regional Support, 6/22-6/27/21 (reimb expenses)	1,421.72
DJE - 0147159	10/27/2021	894	Sky Fire, 6/28-6/30/21 (accrued FY21)	3,288.01
DJE - 0147159	10/27/2021	894	Sky Fire, 6/28-6/30/21 (reimbursable expenses)	3,673.57
			Total Federal Emergency Assistance	330,637.16
Line Item Account 5105 -- Reimb for District Services				
JE - 0224627	9/28/2021	894	INVOICE# 2021-11 DISPATCH SERVICES	25,371.25
			Total Reimb for District Services	25,371.25



# Revenue Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0146245	9/21/2021	894	WC disability payment, 08/6-09/13/21	7,796.58
Total Safety Member Reimbursement				7,796.58
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0146245	9/21/2021	894	CalCard rebate, August 2021	732.22
Total Other Miscellaneous Revenue				732.22
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0921	9/30/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	2,012.93
Total Unrealized Gains				2,012.93
Total Montecito Fire Protection Dist				1,111,189.31

# Revenue Transactions

From 9/1/2021 to 10/31/2021

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	9/30/2021	894	INTEREST APPORTIONMENT ACCRUAL	2,941.25
Total Interest Income				2,941.25
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0921	9/30/2021	894	FMV ADJUSTMENTS	-310.71
Total Unrealized Gain/Loss Invstmnts				-310.71
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0921	9/30/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	310.71
Total Unrealized Gains				310.71
Total Montecito Fire Cap Outlay Res				2,941.25

# Revenue Transactions

From 9/1/2021 to 10/31/2021

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	9/30/2021	894	INTEREST APPORTIONMENT ACCRUAL	3,391.08
Total Interest Income				3,391.08
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0921	9/30/2021	894	FMV ADJUSTMENTS	-328.97
Total Unrealized Gain/Loss Invstmnts				-328.97
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV0921	9/30/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	328.97
Total Unrealized Gains				328.97
Total Montecito Fire Land & Building				3,391.08

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
09/01/2021	EFC - 0030923	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 8/31/21	0.00	18.00
09/01/2021	EFC - 0030972	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/1/21	0.00	480,407.86
09/01/2021	EFC - 0030972	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/1/21	0.00	189,252.71
09/01/2021	MIC - 0156470	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	48,009.83
09/02/2021	EFC - 0031217	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/1/21	0.00	435.73
09/03/2021	EFC - 0030964	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 9/1/21	0.00	29,295.50
09/07/2021	EFC - 0031218	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/7/21	0.00	10.00
09/08/2021	EFC - 0031219	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/7/21	0.00	14.03
09/09/2021	EFC - 0031220	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/9/21	0.00	4,971.00
09/13/2021	EFC - 0031221	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/10/21	0.00	935.23
09/14/2021	EFC - 0031222	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/13/21	0.00	1,323.80
09/14/2021	EFC - 0031223	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/13/21	0.00	10.00
09/14/2021	EFC - 0031224	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/13/21	0.00	5.15
09/16/2021	CLM - 0652593	MONTECITO FIREMENS ASSOC	Employee association dues, 9/16/21	0.00	4,300.00
09/16/2021	CLM - 0652593	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 9/16/21	0.00	1,416.00
09/16/2021	EFC - 0031112	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/16/21	0.00	413,491.99
09/16/2021	EFC - 0031112	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/16/21	0.00	187,550.12
09/16/2021	MIC - 0156471	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/15/21	0.00	46,604.31
09/20/2021	EFC - 0031225	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/20/21	0.00	150.00
09/23/2021	EFC - 0031226	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/23/21	0.00	50.00
09/24/2021	EFC - 0031113	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 9/16/21	0.00	29,320.50
09/27/2021	EFC - 0031227	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/24/21	0.00	21.94
09/27/2021	JE - 0224545		Overtime adjustment, 7/16/21	0.00	-165,000.03
09/28/2021	EFC - 0031228	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/27/21	0.00	56.28
10/01/2021	EFC - 0031316	STATE/FEDERAL TAXES & DIRECT	Montecito Fire Payroll Dir Deposits, 10/1/21	0.00	416,687.76

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
		DEPOSITS			
10/01/2021	EFC - 0031316	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/1/21	0.00	203,298.24
10/01/2021	EFC - 0031344	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 9/30/21	0.00	15.00
10/01/2021	MIC - 0157748	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/30/21	0.00	48,297.34
10/05/2021	EFC - 0031371	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/4/21	0.00	54.00
10/06/2021	EFC - 0031372	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/5/21	0.00	14.34
10/12/2021	CLM - 0655106	AFLAC	Employee paid insurance, September 2021	0.00	974.28
10/13/2021	EFC - 0031375	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/12/21	0.00	154.04
10/13/2021	EFC - 0031414	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/12/21	0.00	15.00
10/13/2021	EFC - 0031415	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/12/21	0.00	9.16
10/13/2021	EFC - 0031416	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/13/21	0.00	38.76
10/14/2021	EFC - 0031373	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/8/21	0.00	64.41
10/15/2021	EFC - 0031343	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 10/1/21	0.00	29,520.50
10/15/2021	EFC - 0031439	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 10/15/21	0.00	371,568.32
10/15/2021	EFC - 0031439	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 10/15/21	0.00	158,025.45
10/15/2021	JE - 0226231		48512733 PR MFD, 10/15/21	0.00	3,560.10
10/15/2021	MIC - 0157749	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 10/15/21	0.00	48,998.84
10/18/2021	EFC - 0031417	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/15/21	0.00	15.00
10/20/2021	EFC - 0031381	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 10/15/21	0.00	29,520.50
10/21/2021	EFC - 0031418	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/20/21	0.00	304.00
10/26/2021	EFC - 0031419	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/25/21	0.00	1,243.10
10/26/2021	EFC - 0031420	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/25/21	0.00	700.00
			Total Regular Salaries	0.00	2,585,728.09
Line Item Account 6300 -- Overtime					
09/27/2021	JE - 0224545		Overtime adjustment, 7/16/21	0.00	2,812.15
			Total Overtime	0.00	2,812.15

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6301 -- Overtime - Reimbursable					
09/27/2021	JE - 0224545		Overtime adjustment, 7/16/21	0.00	131,914.43
			Total Overtime - Reimbursable	0.00	131,914.43
Line Item Account 6310 -- Overtime - Constant Staffing					
09/27/2021	JE - 0224545		Overtime adjustment, 7/16/21	0.00	30,273.45
			Total Overtime - Constant Staffing	0.00	30,273.45
Line Item Account 6400 -- Retirement Contribution					
09/01/2021	MIC - 0156470	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	70,693.02
09/16/2021	MIC - 0156471	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/15/21	0.00	68,629.67
10/01/2021	MIC - 0157748	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/30/21	0.00	71,002.94
10/15/2021	MIC - 0157749	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 10/15/21	0.00	71,799.98
			Total Retirement Contribution	0.00	282,125.61
Line Item Account 6550 -- FICA/Medicare					
09/01/2021	EFC - 0030972	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/1/21	0.00	10,880.21
09/16/2021	EFC - 0031112	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/16/21	0.00	9,858.53
10/01/2021	EFC - 0031316	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/1/21	0.00	10,194.24
10/15/2021	EFC - 0031439	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 10/15/21	0.00	9,196.68
			Total FICA/Medicare	0.00	40,129.66
Line Item Account 6600 -- Health Insurance Contrib					
09/01/2021	CLM - 0647646	LINCOLN NATIONAL LIFE INS	Life Insurance, September 2021	0.00	707.41
09/01/2021	CLM - 0648415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Sept 2021	0.00	92,531.37
09/01/2021	CLM - 0648415	CALIFORNIA PUBLIC EMPLOYEES	Health insurance - retirees, Sept 2021	0.00	68,755.23

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/01/2021	CLM - 0648415	RETIREMENT SYSTEM CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2021	0.00	231.33
09/01/2021	CLM - 0648415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Sept 2021	0.00	171.89
09/01/2021	CLM - 0649388	DELTA DENTAL	Dental insurance - active, September 2021	0.00	8,105.87
09/01/2021	CLM - 0649388	DELTA DENTAL	Dental insurance - retirees, September 2021	0.00	6,304.73
09/01/2021	MIC - 0155246	Vision Service Plan-CA	Vision insurance - active, September 2021	0.00	1,561.44
09/01/2021	MIC - 0155246	Vision Service Plan-CA	Vision insurance - retirees, September 2021	0.00	1,789.15
09/28/2021	CLM - 0653181	WAGE WORKS INC	FSA administrative fee, September 2021	0.00	93.50
10/01/2021	CLM - 0652132	LINCOLN NATIONAL LIFE INS	Life Insurance, October 2021	0.00	707.41
10/01/2021	CLM - 0653704	DELTA DENTAL	Dental insurance - active, October 2021	0.00	8,002.09
10/01/2021	CLM - 0653704	DELTA DENTAL	Dental insurance - retirees, October 2021	0.00	6,304.73
10/01/2021	MIC - 0156589	Vision Service Plan-CA	Vision insurance - active, October 2021	0.00	1,561.44
10/01/2021	MIC - 0156589	Vision Service Plan-CA	Vision insurance - retirees, October 2021	0.00	1,789.15
10/05/2021	CLM - 0653998	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, October 2021	0.00	92,794.37
10/05/2021	CLM - 0653998	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, October 2021	0.00	68,128.40
10/05/2021	CLM - 0653998	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, October 2021	0.00	231.99
10/05/2021	CLM - 0653998	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Oct 2021	0.00	170.32
Total Health Insurance Contrib				0.00	359,941.82
Line Item Account 6700 -- Unemployment Ins Contribution					
09/01/2021	EFC - 0030972	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/1/21	0.00	21.84
10/01/2021	EFC - 0031316	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 10/1/21	0.00	28.08
10/15/2021	EFC - 0031439	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 10/15/21	0.00	161.75
Total Unemployment Ins Contribution				0.00	211.67

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6900 -- Workers Compensation					
09/21/2021	CLM - 0651437	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp premium adjustment, FY20-21	0.00	41,010.93
				Total Workers Compensation	41,010.93
Line Item Account 7030 -- Clothing and Personal					
09/09/2021	CLM - 0650541	ALLSTAR FIRE EQUIPMENT INC	PPE: Turnouts, burn cadre instructors	0.00	10,861.85
09/09/2021	CLM - 0650748	ALLSTAR FIRE EQUIPMENT INC	PPE: Fire helmet	0.00	336.73
09/24/2021	CLM - 0652092	ALLSTAR FIRE EQUIPMENT INC	PPE: Rescue gloves (12), Brush helmets (2)	0.00	1,443.96
09/27/2021	CLM - 0652338	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Brush shirts (58)	0.00	8,561.82
09/28/2021	MIC - 0156413	ADVANCED PPE COMP	Backup turnouts cleaning and repair	0.00	528.40
09/28/2021	MIC - 0156413	ADVANCED PPE COMP	PPE cleaning products	0.00	306.00
09/29/2021	MIC - 0156655	SANTA BARBARA TROPHY	Name Badge (1)	0.00	11.42
09/30/2021	AUT - SUTAXJE		SUTAX JE - September 2021	0.00	23.72
10/04/2021	CLM - 0653816	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Brush shirts (2)	0.00	304.74
10/04/2021	MIC - 0156872	ON DUTY UNIFORMS	Class A dress uniform	0.00	3,773.40
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	PPE: Headlamps (2)	0.00	108.64
10/25/2021	CLM - 0655923	ON DUTY UNIFORMS	Brush coat alterations: Favuzzi	0.00	34.48
10/26/2021	CLM - 0656958	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Wildland tactical pants for new hires (4)	0.00	787.48
10/27/2021	CLM - 0657191	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: BDU pants	0.00	395.25
				Total Clothing and Personal	27,477.89
Line Item Account 7050 -- Communications					
09/01/2021	CLM - 0648883	IMPULSE INTERNET SERVICES	Phone services, 9/25/21-10/24/21	0.00	1,661.33
09/02/2021	MIC - 0155546	FRONTIER	209/097-2953.0	0.00	668.35
09/02/2021	MIC - 0155546	FRONTIER	209/111-1529.0	0.00	140.47
09/02/2021	MIC - 0155546	FRONTIER	805-565-9618	0.00	69.65
09/02/2021	MIC - 0155546	FRONTIER	805-969-0318	0.00	73.45



# Cost Transactions

From 9/1/2021 to 10/31/2021

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
09/02/2021	MIC - 0155546	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
09/02/2021	MIC - 0155546	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
09/02/2021	MIC - 0155546	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
09/02/2021	MIC - 0155546	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
09/02/2021	MIC - 0155546	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
09/02/2021	MIC - 0155546	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
09/03/2021	CLM - 0649976	SATCOM GLOBAL INC	Satellite phone charges	0.00	169.03
09/03/2021	MIC - 0155671	TOWERSTREAM CORPORATION	Redundant internet Station 1: October 2021	0.00	88.25
09/03/2021	MIC - 0155671	TOWERSTREAM CORPORATION	Redundant internet Station 2: October 2021	0.00	88.25
09/14/2021	MIC - 0155824	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: September 2021	0.00	1,779.97
09/14/2021	MIC - 0155824	COX COMMUNICATIONS - BUSINESS	Internet Station 2: September 2021	0.00	450.00
10/01/2021	CLM - 0653415	IMPULSE INTERNET SERVICES	Phone services, 10/25/21-11/24/21	0.00	1,661.33
10/01/2021	MIC - 0156807	TOWERSTREAM CORPORATION	Redundant internet Station 1: November 2021	0.00	88.25
10/01/2021	MIC - 0156807	TOWERSTREAM CORPORATION	Redundant internet Station 2: November 2021	0.00	88.25
10/04/2021	CLM - 0653814	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.57
10/12/2021	CLM - 0654629	COX COMMUNICATIONS - BUSINESS	Internet Station 2: October 2021	0.00	450.00
10/15/2021	CLM - 0655530	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: October 2021	0.00	1,779.97
10/15/2021	MIC - 0157013	FRONTIER	209/097-2953.0	0.00	668.35
10/15/2021	MIC - 0157013	FRONTIER	209/111-1529.0	0.00	140.47
10/15/2021	MIC - 0157013	FRONTIER	805-565-9618	0.00	69.65
10/15/2021	MIC - 0157013	FRONTIER	805-969-0318	0.00	73.44
10/15/2021	MIC - 0157013	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
10/15/2021	MIC - 0157013	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
10/15/2021	MIC - 0157013	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
10/15/2021	MIC - 0157013	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
10/15/2021	MIC - 0157013	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
10/15/2021	MIC - 0157013	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
10/27/2021	CLM - 0657230	VERIZON WIRELESS	Wireless service, 9/14-10/13/21	0.00	339.39
Total Communications				0.00	11,407.34

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7060 -- Food					
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Food for 4th of July community BBQ	0.00	372.67
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Meals for MERRAG/shifts during upstaffing	0.00	547.61
09/27/2021	CLM - 0651583	GARET BLAKE	G. Blake Reimb: Water	0.00	52.08
Total Food				0.00	972.36
Line Item Account 7070 -- Household Supplies					
09/03/2021	MIC - 0155675	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	488.20
09/03/2021	MIC - 0155675	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	390.09
09/20/2021	MIC - 0156115	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	265.13
09/20/2021	MIC - 0156115	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	279.19
09/20/2021	MIC - 0156125	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
09/20/2021	MIC - 0156125	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	241.38
10/04/2021	MIC - 0156839	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	329.40
10/04/2021	MIC - 0156839	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	262.71
10/15/2021	CLM - 0655567	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	497.40
10/22/2021	MIC - 0157383	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	254.14
10/22/2021	MIC - 0157383	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	149.85
Total Household Supplies				0.00	4,229.47
Line Item Account 7120 -- Equipment Maintenance					
09/14/2021	CLM - 0650742	Montecito Village Hardware	Screws, ant traps, flapper	0.00	41.98
10/05/2021	CLM - 0654049	SAFETY KLEEN INC	Waste oil/antifreeze pick up	0.00	198.50
10/14/2021	CLM - 0654631	L N CURTIS & SONS	Hurst tool repair	0.00	222.50
10/14/2021	CLM - 0655111	SAFETY KLEEN INC	Waste oil filters	0.00	90.00
10/15/2021	CLM - 0655595	WINEMA INDUSTRIAL & SAFETY SUPPLY	Gas monitor repair	0.00	200.11
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT	Chainsaw repair parts	0.00	80.79

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
SYSTEM					
Total Equipment Maintenance				0.00	833.88
Line Item Account 7200 -- Structure & Ground Maintenance					
09/02/2021	CLM - 0649855	ANCHOR AIR SYSTEMS	HVAC project in Dispatch	0.00	3,307.72
09/02/2021	CLM - 0649856	SANTA BARBARA OVERHEAD DOOR	Dep: Overhead door motors and transmitters, sta 1	0.00	3,532.50
09/14/2021	MIC - 0155883	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	1,276.80
09/14/2021	MIC - 0155883	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	478.80
09/20/2021	CLM - 0651123	RUGGIERO PLUMBING	Sink repair, station 1	0.00	497.10
09/20/2021	CLM - 0651386	FREEDOM SIGNS	Signs at Sta 1 and Sta 2	0.00	1,553.24
09/21/2021	MIC - 0156117	ENVIROSCAPING INC	Irrigation repair, Sta. 1	0.00	152.98
09/21/2021	MIC - 0156117	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 September 2021	0.00	930.00
09/21/2021	MIC - 0156117	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 September 2021	0.00	290.00
09/30/2021	AUT - SUTAXJE		SUTAX JE - September 2021	0.00	24.58
10/20/2021	CLM - 0655435	SANTA BARBARA OVERHEAD DOOR	Bay door motors, station 1	0.00	3,532.50
10/20/2021	MIC - 0157370	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 October 2021	0.00	930.00
10/20/2021	MIC - 0157370	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 October 2021	0.00	290.00
Total Structure & Ground Maintenance				0.00	16,796.22
Line Item Account 7205 -- Fire Defense Zone					
09/02/2021	CLM - 0649876	RUBEN RAMIREZ	Fuel treatment network: Bella Vista	0.00	800.00
09/02/2021	MIC - 0155638	FIRESAFE SOLUTIONS	Defensible space: Sycamore Canyon	0.00	2,970.00
09/02/2021	MIC - 0155638	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista	0.00	990.00
09/03/2021	CLM - 0649954	AGRI-CHIP	Fuel treatment network	0.00	40.00
09/14/2021	CLM - 0650690	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista Dr.	0.00	6,300.00
09/17/2021	CLM - 0651391	AGRI-CHIP	Fuel treatment network: Bella Vista Road	0.00	40.00
09/24/2021	CLM - 0651977	ECO TREE WORKS	Fuel treatment network: East Mtn Dr, Lower Hyde Rd	0.00	13,700.00
09/27/2021	MIC - 0156290	AGRI-CHIP	Fuel treatment network: East Mountain Dr.	0.00	80.00
09/28/2021	CLM - 0653109	AGRI-CHIP	Fuel treatment network: Bella Vista	0.00	40.00

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/29/2021	CLM - 0653309	ECO TREE WORKS	Fuel treatment network: Lower Hyde	0.00	6,150.00
09/29/2021	MIC - 0156684	RUBEN RAMIREZ	Fuel treatment network: Bella Vista	0.00	5,227.00
09/30/2021	CLM - 0653502	ALDOS TREE SERVICE LLC	Dead tree removal: Chelham Way	0.00	2,700.00
09/30/2021	CLM - 0653503	AGRI-CHIP	Fuel treatment network: Bella Vista	0.00	40.00
10/14/2021	CLM - 0655363	AGRI-CHIP	Tag and trim - East Mtn Dr	0.00	40.00
10/15/2021	CLM - 0655360	ECO TREE WORKS	Tag and trim - Bella Vista	0.00	6,300.00
10/20/2021	CLM - 0655449	ECO TREE WORKS	Tag and trim - Bella Vista	0.00	6,300.00
Total Fire Defense Zone				0.00	51,717.00

### Line Item Account 7324 -- Audit and Accounting Fees

09/30/2021	JE - 0223977		FIN Billing Q1 FY 21-22: Montecito Fire	0.00	3,456.75
Total Audit and Accounting Fees				0.00	3,456.75

### Line Item Account 7363 -- Equipment Maintenance

09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Winshield replacements (2), U91	0.00	1,386.45
09/01/2021	MIC - 0155408	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Steering cylinder	0.00	853.49
09/01/2021	MIC - 0155408	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Seat cushion/sensor	0.00	521.93
09/03/2021	CLM - 0649942	JOHNSON EQUIPMENT CO	BC95: Magnetic mic holders	0.00	96.85
09/03/2021	CLM - 0649953	HI-TECH EMERGENCY VEHICLE SERVICE INC	Flow test kit (budgeted)	0.00	6,276.98
09/03/2021	CLM - 0649973	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: DEF pump	0.00	1,500.72
09/03/2021	MIC - 0155662	SOUTH COAST EMERGENCY VEHICLE SERVICE	E392: CAFS service parts	0.00	791.06
09/03/2021	MIC - 0155662	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Ladder switch	0.00	19.96
09/03/2021	MIC - 0155662	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: front parking brake parts	0.00	263.75
09/03/2021	MIC - 0155662	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Fuel cap	0.00	112.39
09/17/2021	CLM - 0650970	JOY EQUIPMENT PROTECTION INC	BC96: Extinguisher brackets	0.00	54.96

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/17/2021	MIC - 0155982	McMaster-Carr Supply Co	E191: Tap and Dies	0.00	505.05
09/17/2021	MIC - 0155982	McMaster-Carr Supply Co	E191: Thumb screws	0.00	21.66
09/20/2021	CLM - 0650951	PERRY FORD LINCOLN MAZDA	SQ91: Brake/service parts	0.00	590.99
09/20/2021	MIC - 0155963	SM TIRE	E191: Front tires (2)	0.00	1,409.58
09/20/2021	MIC - 0155963	SM TIRE	E392: Front tires (2)	0.00	1,312.31
09/20/2021	MIC - 0155981	VELOCITY TRUCK CENTER VENTURA COUNTY	Clamps	0.00	-13.66
09/20/2021	MIC - 0155981	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Foot pedal	0.00	162.23
09/20/2021	MIC - 0155981	VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Oil filter	0.00	-34.14
09/20/2021	MIC - 0155986	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Repair parts	0.00	773.39
09/20/2021	MIC - 0155986	SOUTH COAST EMERGENCY VEHICLE SERVICE	E91: Prox switch	0.00	36.46
09/21/2021	DJE - 0146245		Quinn Cat reimb for returned vehicle parts	0.00	-148.14
09/21/2021	MIC - 0155988	FASTENAL	Drill, bit set	0.00	463.42
09/21/2021	MIC - 0155988	FASTENAL	Returned part	0.00	-13.90
09/21/2021	MIC - 0155988	FASTENAL	Shop supplies	0.00	144.36
09/21/2021	MIC - 0155988	FASTENAL	Tools	0.00	394.37
09/21/2021	MIC - 0155988	FASTENAL	Tools/Supplies	0.00	133.17
09/28/2021	CLM - 0653071	LARRY'S 8-DAY AUTO PARTS	D91, BC95: Rear shocks	0.00	331.61
09/28/2021	CLM - 0653176	AUTO CENTER UPHOLSTERY	SQ91: Front seat rebuilt	0.00	482.62
09/28/2021	MIC - 0156620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191, E92: Lug nut covers	0.00	176.02
09/28/2021	MIC - 0156620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Aux battery cable	0.00	39.03
09/28/2021	MIC - 0156620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Muffler	0.00	325.46
09/28/2021	MIC - 0156620	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Seat belt latch	0.00	759.35
09/29/2021	CLM - 0653325	JOY EQUIPMENT PROTECTION INC	U91, U93, U94, R91: Extinguisher brackets	0.00	80.82
09/29/2021	CLM - 0653330	FASTENAL	Garage door belts, shop supplies	0.00	136.72

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
09/29/2021	CLM - 0653360	PERRY FORD LINCOLN MAZDA	SQ91: Brake and service parts	0.00	696.11
09/29/2021	CLM - 0653382	SM TIRE	E92: 4 tires mounted, 2 spares	0.00	567.00
09/29/2021	CLM - 0653387	Kimball Midwest Corp	Shop supplies, brake fitting	0.00	1,795.80
09/29/2021	MIC - 0156680	BUNNIN	BC95: Service parts	0.00	99.66
09/29/2021	MIC - 0156680	BUNNIN	D91: Jack kit	0.00	124.45
09/29/2021	MIC - 0156690	McMaster-Carr Supply Co	E191: Tap and Die	0.00	850.64
09/29/2021	MIC - 0156690	McMaster-Carr Supply Co	Wrong parts returned: Tap and Die	0.00	-277.23
09/29/2021	MIC - 0156705	VILLAGE AUTOMOTIVE REPAIR	900: Service vehicle	0.00	277.48
09/29/2021	MIC - 0156705	VILLAGE AUTOMOTIVE REPAIR	BC93: Service vehicle	0.00	262.38
10/01/2021	CLM - 0653682	INTERSTATE BATTERIES OF SIERRA MADRE	R91, E191: New batteries	0.00	1,184.24
10/01/2021	CLM - 0653699	LARRY'S 8-DAY AUTO PARTS	E191: Belts, wiper, supplies	0.00	388.78
10/01/2021	CLM - 0653708	FASTENAL	Shore power connectors	0.00	135.10
10/01/2021	MIC - 0156797	PERRY FORD LINCOLN MAZDA	P99, U91: Service fluids	0.00	308.80
10/01/2021	MIC - 0156797	PERRY FORD LINCOLN MAZDA	P99: Anti freeze	0.00	77.65
10/01/2021	MIC - 0156797	PERRY FORD LINCOLN MAZDA	P99: Service parts	0.00	336.23
10/01/2021	MIC - 0156797	PERRY FORD LINCOLN MAZDA	P99: Transmission seal	0.00	25.45
10/01/2021	MIC - 0156799	BUNNIN	BC93, BC94, BC95: Drain plug gaskets	0.00	19.25
10/01/2021	MIC - 0156799	BUNNIN	BC95: Brakes, headlight, sockets	0.00	475.82
10/01/2021	MIC - 0156806	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Radiator hose, turbo hose	0.00	496.62
10/01/2021	MIC - 0156806	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Window seal material	0.00	262.02
10/01/2021	MIC - 0156806	SOUTH COAST EMERGENCY VEHICLE SERVICE	E391: Pump seal replacement	0.00	2,525.64
10/14/2021	CLM - 0655545	AUTOZONE PARTS INC	BC95, D91, U92: Wiper blades, silicone	0.00	129.33
10/15/2021	CLM - 0655364	AMSOIL INC	E92, E391, E392: Engine oil	0.00	573.57
10/15/2021	CLM - 0655657	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Window fasteners	0.00	26.66
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Brake light repairs, E392	0.00	166.73
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT	Front tires, E191	0.00	1,455.11

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
10/21/2021	CLM - 0656568	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Mechanic shop tool	0.00	81.51
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Oil change, P98	0.00	106.99
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Windshield wipers, BC95	0.00	49.98
10/21/2021	MIC - 0157396	SM TIRE	BC96: Tires (4)	0.00	1,668.20
10/21/2021	MIC - 0157396	SM TIRE	U91: Tires (4)	0.00	646.91
10/22/2021	CLM - 0655654	Kimball Midwest Corp	Interior screws	0.00	112.06
10/22/2021	MIC - 0157397	EAST BAY TIRE COMPANY	E91: Rear tires (2)	0.00	1,693.02
10/22/2021	MIC - 0157397	EAST BAY TIRE COMPANY	E92: Rear tires (2)	0.00	1,693.02
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Air hose	0.00	83.73
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Air hoses	0.00	168.22
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Clamps	0.00	-42.67
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Coolant filter	0.00	84.26
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Coolant hose/clamps	0.00	255.35
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Fan belts	0.00	93.49
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Hose	0.00	34.46
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Hose/clamps	0.00	221.86
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Service filters	0.00	65.63
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Tire rod	0.00	57.63
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Transmission filter	0.00	72.38
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392, E692: DEF fluid	0.00	67.52

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392: Air filters	0.00	178.89
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392: Cabin filters	0.00	27.82
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: ABS software	0.00	476.08
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Head lights	0.00	34.76
10/25/2021	MIC - 0157410	VELOCITY TRUCK CENTER VENTURA COUNTY	E392: Fuses	0.00	4.44
10/26/2021	MIC - 0157741	FASTENAL	E192: Water valves	0.00	117.86
10/26/2021	MIC - 0157741	FASTENAL	Tools: Drill, saw	0.00	552.82
10/27/2021	CLM - 0657165	McMaster-Carr Supply Co	E391: Bolts	0.00	18.23
10/27/2021	MIC - 0157796	VILLAGE AUTOMOTIVE REPAIR	U91: Install 4 new tires	0.00	274.78
10/27/2021	MIC - 0157796	VILLAGE AUTOMOTIVE REPAIR	U91: Service	0.00	513.23
Total Equipment Maintenance				0.00	42,343.07
Line Item Account 7400 -- Medical, Dental and Lab					
09/09/2021	CLM - 0650527	Life Assist Inc	Patient medical supplies	0.00	1,087.74
09/20/2021	CLM - 0651395	AIRGAS WEST	Oxygen refills	0.00	287.85
10/13/2021	WC - 0013200		CANCEL WARRANT	0.00	-2,172.50
10/26/2021	CLM - 0655123	STRYKER SALES CORPORATION	Lifepak service: 1 year	0.00	8,436.00
10/27/2021	MIC - 0157794	Life Assist Inc	Patient medical supplies	0.00	2,068.13
Total Medical, Dental and Lab				0.00	9,707.22
Line Item Account 7430 -- Memberships					
09/14/2021	CLM - 0650530	SANTA BARBARA COUNTY FIRE SAFE COUNCIL	SB Fire Safe Council: Montecito Fire, FY 21-22	0.00	200.00
09/20/2021	CLM - 0650956	SANTA BARBARA CO FIRE CHIEF ASSOC	Annual membership dues: FY 2021-22	0.00	500.00
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	CalChiefs EMS Section: A. Hudley, FY21-22	0.00	75.00
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	CalChiefs EMS Section: D. Neels, FY21-22	0.00	75.00



# Cost Transactions

From 9/1/2021 to 10/31/2021

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
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	CalChiefs EMS Section: K. Taylor, FY21-22	0.00	150.00
10/27/2021	CLM - 0657233	CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	2022 CSDA Membership Renewal	0.00	8,195.00
Total Memberships				0.00	9,195.00
Line Item Account 7450 -- Office Expense					
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: LCW Prevention Program template	0.00	149.00
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: business cards, investigation kit	0.00	330.36
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Plotter ink and paper	0.00	334.39
09/14/2021	CLM - 0650729	STAPLES BUSINESS CREDIT	Office supplies	0.00	91.21
10/01/2021	CLM - 0653711	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	103.34
10/15/2021	CLM - 0655560	Montecito Village Hardware	Power strip	0.00	34.47
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Fire asgmt supplies and Captains desk repair part	0.00	159.52
Total Office Expense				0.00	1,202.29
Line Item Account 7456 -- IT Hardware Purchase < \$5K					
09/21/2021	CLM - 0651084	TRAVIS EDERER	T. Ederer Reimb:iPad replacement/accessories, BC94	0.00	1,531.97
09/28/2021	CLM - 0653204	LATITUDE 34 TECHNOLOGIES INC	Replacement laptop deposit: Reed	0.00	1,318.25
10/06/2021	CLM - 0654238	NATIX INC	iPads (5)	0.00	3,198.83
10/27/2021	CLM - 0657162	LATITUDE 34 TECHNOLOGIES INC	Replacement laptop balance: Reed	0.00	1,318.26
10/27/2021	CLM - 0657194	LATITUDE 34 TECHNOLOGIES INC	Replacement laptop deposit: Nahas	0.00	1,373.14
Total IT Hardware Purchase < \$5K				0.00	8,740.45
Line Item Account 7460 -- Professional & Special Service					
09/01/2021	CLM - 0649432	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	590.00
09/01/2021	MIC - 0155490	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, July 2021	0.00	112.00
09/01/2021	MIC - 0155490	UNDERWOOD MANAGEMENT	Station 1 kitchen drainage, July 2021	0.00	336.00

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/03/2021	CLM - 0649965	RESOURCES INC ZWORLD GIS	Mapping services, August 2021	0.00	1,458.33
09/14/2021	CLM - 0650539	NORM KATZ PSY D	Pre-employment screening, 1 new hire	0.00	495.00
09/14/2021	MIC - 0155887	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, August 2021	0.00	112.00
09/14/2021	MIC - 0155887	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, August 2021	0.00	272.00
09/14/2021	MIC - 0155887	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Loft office, August 2021	0.00	352.00
09/14/2021	MIC - 0155887	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 gate, August 2021	0.00	16.00
09/17/2021	CLM - 0651120	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	495.00
09/20/2021	CLM - 0650956	SANTA BARBARA CO FIRE CHIEF ASSOC	Peer Support Coordinator dues: FY 2021-22	0.00	2,992.00
09/24/2021	AUT - WCSTALE	ANDREW SEYBOLD INC	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	0.00	-535.28
09/24/2021	CLM - 0652007	LATITUDE 34 TECHNOLOGIES INC	IT support, October 2021	0.00	4,600.00
09/24/2021	CLM - 0652342	PRICE POSTEL & PARMA	Legal services, August 2021	0.00	2,582.49
09/27/2021	CLM - 0651994	SANSUM CLINIC OCCUPATIONAL MEDICINE	Pre-employment screening, 1 new hire	0.00	682.50
09/28/2021	CLM - 0653047	LATITUDE 34 TECHNOLOGIES INC	Replacement printer, Station 2	0.00	161.63
09/28/2021	CLM - 0653111	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (4)	0.00	1,600.00
10/04/2021	CLM - 0653833	ZWORLD GIS	Mapping services, September 2021	0.00	1,458.33
10/06/2021	CLM - 0654435	PRICE POSTEL & PARMA	Legal services, September 2021	0.00	3,823.00
10/18/2021	CLM - 0655097	JAMES GRISWOLD	EMT instruction: Module 7	0.00	1,380.00
10/20/2021	MIC - 0157343	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, September 2021	0.00	320.00
10/20/2021	MIC - 0157343	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, September 2021	0.00	144.00
10/20/2021	MIC - 0157343	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 Flooring project management, Sept 2021	0.00	105.00
10/20/2021	MIC - 0157343	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, September 2021	0.00	128.00

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
10/26/2021	CLM - 0655926	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	495.00
10/26/2021	CLM - 0656041	LATITUDE 34 TECHNOLOGIES INC	IT support, November 2021	0.00	4,600.00
10/27/2021	CLM - 0657183	ATKINS NORTH AMERICA INC	Debris flow mapping update services, 2022	0.00	57,220.50
10/27/2021	CLM - 0657229	PACIFIC ARC INC ARCHITECTS	Architect for station 1 projects	0.00	3,010.00
Total Professional & Special Service				0.00	89,005.50
Line Item Account 7507 -- ADP Payroll Fees					
09/10/2021	EFC - 0031007	ADP INC	ADP fees, August 2021	0.00	557.03
10/08/2021	EFC - 0031239	ADP INC	ADP fees, September 2021	0.00	557.03
Total ADP Payroll Fees				0.00	1,114.06
Line Item Account 7510 -- Contractual Services					
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Scanova QR code plan, annual fee	0.00	420.00
09/02/2021	CLM - 0649803	SPATIAL NETWORKS INC	Fulcrum App subscription, 4 additional licenses	0.00	1,144.00
09/24/2021	CLM - 0652007	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
09/24/2021	CLM - 0652007	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	96.00
09/24/2021	CLM - 0652007	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
09/24/2021	CLM - 0652007	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
10/15/2021	CLM - 0655057	LATITUDE 34 TECHNOLOGIES INC	Adobe licenses (4), annual fee	0.00	1,571.52
10/18/2021	CLM - 0654628	IMAGE TREND INC	Annual fee	0.00	663.06
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
10/26/2021	CLM - 0656041	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
10/26/2021	CLM - 0656041	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
10/26/2021	CLM - 0656041	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
10/26/2021	CLM - 0656041	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
10/26/2021	CLM - 0656959	REAL TIME NETWORKS INC	EMS Vending Machine annual software license	0.00	1,000.00
Total Contractual Services				0.00	8,404.24

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7530 -- Publications & Legal Notices					
09/14/2021	CLM - 0650700	SANTA BARBARA NEWS PRESS	Public notice: ITB #2021-001	0.00	107.16
Total Publications & Legal Notices				0.00	107.16
Line Item Account 7540 -- Rents/Leases-Equipment					
09/01/2021	CLM - 0649435	COASTAL COPY	Quarterly maintenance for copier, 8/31-11/29/21	0.00	713.38
09/22/2021	CLM - 0651406	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, September 2021	0.00	179.44
10/27/2021	CLM - 0656060	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, October 2021	0.00	179.44
Total Rents/Leases-Equipment				0.00	1,072.26
Line Item Account 7580 -- Rents/Leases-Structure					
09/30/2021	CLM - 0653536	Community Radio Inc	Gibraltar space rental qtrly, Oct-December 2021	0.00	2,397.60
Total Rents/Leases-Structure				0.00	2,397.60
Line Item Account 7630 -- Small Tools & Instruments					
09/27/2021	CLM - 0651581	GARET BLAKE	G. Blake Reimb: Battery restock	0.00	146.93
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	SCBA equipment: strap and pliers	0.00	52.72
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Sleeping tents (2)	0.00	747.24
Total Small Tools & Instruments				0.00	946.89
Line Item Account 7650 -- Special Departmental Expense					
09/02/2021	JE - 0223879		ProRata Share of LAFCO 21-22 Budget: Montecito FPD	0.00	14,164.00
09/21/2021	DJE - 0146245		SB County Chiefs reimb for website domain	0.00	-42.34
09/29/2021	MIC - 0156655	SANTA BARBARA TROPHY	Years of Service award pins (175)	0.00	2,233.18
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Face Mask Required signs	0.00	75.37
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Recognition plaque: A. Anderson XSB Type 3	0.00	59.81
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Recognition/sympathy flowers (3 orders)	0.00	324.41

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	SB County Chiefs website domain	0.00	42.34
Total Special Departmental Expense				0.00	16,856.77
Line Item Account 7730 -- Transportation and Travel					
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	A. Hudley: Granite Pass asgmt travel	0.00	89.42
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: ONC Staging 2 asgmt lodging	0.00	474.59
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: ONC Staging asgmt lodging	0.00	138.18
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: R3 Support asgmt travel	0.00	1,732.23
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900, PIO re: EOC planning	0.00	49.26
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: BC95 w/ Comm consults	0.00	25.24
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Chief Officers & MFA E-board	0.00	50.40
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: County Fire Chief's meeting	0.00	169.12
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: Critical Comm conference (Las Vegas)	0.00	945.24
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: Salt Fire asgmt lodging	0.00	207.93
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	E. Hamaker: Salt Fire asgmt travel expenses	0.00	998.94
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	E. Klemowicz: Tennant Fire asgmt travel	0.00	108.09
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	E392 crew: Beckwourth Complex lodging	0.00	285.40
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Tennant Fire asgmt travel expenses	0.00	503.95
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: EMS World Conference registration	0.00	670.00
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: Salt Fire asgmt lodging (1 nt)	0.00	105.60

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: Granite Pass asgmt lodging (1nt)	0.00	175.47
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: Tennant Fire asgmt lodging (3nts)	0.00	547.71
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: Willow Fire asgmt lodging (1nt)	0.00	212.28
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Toll account replenishment	0.00	25.00
09/02/2021	CLM - 0649883	EAN SERVICES LLC	B. Bennewate: Green Ridge assignment rental	0.00	1,066.73
09/02/2021	CLM - 0649883	EAN SERVICES LLC	T. Burch: Beckwourth Complex assignment rental	0.00	1,266.64
09/17/2021	TRC - 0052411	NIC ELMQUIST	N. Elmquist Reimb: River Complex assignment	0.00	156.00
09/17/2021	TRC - 0052412	ANTHONY HUDLEY	A. Hudley Reimb: River Complex assignment	0.00	277.00
09/17/2021	TRC - 0052413	TRAVIS EDERER	T. Ederer Reimb: River Complex assignment	0.00	222.00
09/21/2021	TRC - 0052429	ROBERT GALBRAITH	R. Galbraith Reimb: Dixie Fire crew swap - lodging	0.00	282.24
10/15/2021	TRC - 0052641	NIC ELMQUIST	N. Elmquist Reimb: River Complex assignment	0.00	138.00
10/20/2021	TRC - 0052652	TREVOR BURCH	T. Burch Reimb: Beckwourth Complex	0.00	134.75
10/20/2021	TRC - 0052653	SCOTT CHAPMAN	S. Chapman Reimb: River Complex	0.00	313.32
10/20/2021	TRC - 0052654	MAEVE JUAREZ	M. Juarez Reimb: River Complex	0.00	69.00
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	A. Hudley: Granite Pass Complex asgmt travel	0.00	107.30
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	A. Hudley: River Complex asgmt travel	0.00	107.71
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: Green Ridge Fire asgmt travel	0.00	211.87
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Desert for CityNet luncheon	0.00	26.93
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: J. Reed re: Carp Program Mgr	0.00	32.17
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: J. Reed re: MERRAG elections	0.00	59.73
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor +2 re: Joint Disp Ctr	0.00	74.76
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor +2 re: local PIO mtg	0.00	66.05

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor w/ MWD and MSD GMs	0.00	73.80
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: Dixie Fire asgmt travel	0.00	161.27
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	E. Hamaker: Salt Fire asgmt travel	0.00	1,078.23
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Dixie Fire asgmt travel	0.00	235.96
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	J. Reed: CSDA Annual Conference canceled reg	0.00	-625.00
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CalChiefs Annual Conf flight refund	0.00	-296.80
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CalChiefs Annual Conference reg	0.00	500.00
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CSDA Annual Conference hotel deposit	0.00	338.42
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: Granite Complex asgmt travel	0.00	291.54
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: River Complex asgmt travel	0.00	110.49
10/26/2021	CLM - 0655928	EAN SERVICES LLC	Rental car: Bennewate, Caldor Fire	0.00	1,553.15
10/26/2021	CLM - 0655928	EAN SERVICES LLC	Rental car: Bennewate, French Fire	0.00	928.34
10/26/2021	CLM - 0655928	EAN SERVICES LLC	Rental car: Villarreal, Drop off E391 for repair	0.00	61.64
10/27/2021	TRC - 0052743	ARACELI GIL NAHAS	A. Nahas Reimb: River Complex Fire Assignment	0.00	139.67
10/27/2021	TRC - 0052744	TRAVIS EDERER	T. Ederer Reimb: KNF-River Complex	0.00	401.59
Total Transportation and Travel				0.00	17,078.55
Line Item Account 7731 -- Gasoline-Oil-Fuel					
09/01/2021	CLM - 0649298	McCormix Corporation	Diesel fuel, 8/25/21	0.00	1,299.86
09/01/2021	CLM - 0649434	McCormix Corporation	Diesel fuel, 8/31/21	0.00	700.36
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	5,737.69
09/29/2021	CLM - 0653363	McCormix Corporation	Diesel fuel, 9/20/21	0.00	2,167.92
10/18/2021	CLM - 0655565	McCormix Corporation	Diesel fuel, 10/8/21	0.00	1,258.22

# Cost Transactions

From 9/1/2021 to 10/31/2021

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
10/21/2021	CLM - 0656568	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	4,649.74
10/21/2021	MIC - 0157201	FUEL SMART	Gasoline charges, August 2021	0.00	63.05
10/21/2021	MIC - 0157201	FUEL SMART	Gasoline charges, September 2021	0.00	144.08
Total Gasoline-Oil-Fuel				0.00	16,020.92
Line Item Account 7732 -- Training					
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	D. Barthel: CPR re-certification	0.00	50.00
09/01/2021	CLM - 0649470	US BANK CORPORATE PAYMENT SYSTEM	T. Ederer: CalChiefs Annual Conf registration	0.00	450.00
09/28/2021	CLM - 0652765	LUCAS GRANT	L. Grant Reimb: Columbia Southern FIR 2303	0.00	387.50
09/28/2021	TRC - 0052490	DAVID JOHNSON	D. Johnson Reimb: Fire Inspector 1A	0.00	928.28
09/29/2021	CLM - 0651683	CODE 3 LIFE SUPPORT EDUCATION	BLS renewal course (13 EE)	0.00	650.00
10/06/2021	CLM - 0654240	THE COUNSELING TEAM INTERNATIONAL	Critical Incident Stress Management (1)	0.00	199.00
Total Training				0.00	2,664.78
Line Item Account 7760 -- Utilities					
09/14/2021	MIC - 0155825	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	693.71
09/14/2021	MIC - 0155825	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	247.63
09/20/2021	MIC - 0156119	THE GAS COMPANY	Gas service, Sta. 1 - 09/1/21	0.00	66.01
09/20/2021	MIC - 0156119	THE GAS COMPANY	Gas service, Sta. 2 - 9/2/2021	0.00	62.41
09/21/2021	CLM - 0651490	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	3,083.24
10/06/2021	MIC - 0157001	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	715.47
10/06/2021	MIC - 0157001	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	258.51
10/15/2021	CLM - 0655542	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 2	0.00	774.14
10/15/2021	MIC - 0157387	THE GAS COMPANY	Gas service, Sta. 1 - 10/4/21	0.00	77.23
10/15/2021	MIC - 0157387	THE GAS COMPANY	Gas service, Sta. 2 - 10/5/21	0.00	75.78
10/27/2021	CLM - 0657110	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1	0.00	1,969.70
Total Utilities				0.00	8,023.83



# Cost Transactions

From 9/1/2021 to 10/31/2021

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 8200 -- Structures&Struct Improvements					
09/01/2021	MIC - 0155501	Pauletto Electric	Power for AC unit at Station 2	0.00	971.34
09/01/2021	MIC - 0155501	Pauletto Electric	Power for AC units in Dispatch	0.00	2,402.72
Total Structures&Struct Improvements				0.00	3,374.06
Total Montecito Fire Protection Dist				0.00	3,829,293.37

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8300 -- Equipment					
09/03/2021	MIC - 0155661	JOHNSON EQUIPMENT CO	BC96 vehicle: Lighting/sirens upfit	0.00	16,841.75
09/03/2021	MIC - 0155661	JOHNSON EQUIPMENT CO	BC96 vehicle: radio accessories	0.00	1,001.63
			Total Equipment	0.00	17,843.38
			Total Montecito Fire Cap Outlay Res	0.00	17,843.38

# Cost Transactions

From 9/1/2021 to 10/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7460 -- Professional & Special Service					
09/24/2021	CLM - 0652342	PRICE POSTEL & PARMA	Joint FS: Legal services, August 2021	0.00	1,486.00
10/06/2021	CLM - 0654435	PRICE POSTEL & PARMA	Joint FS: Legal services, September 2021	0.00	288.00
Total Professional & Special Service				0.00	1,774.00
Line Item Account 8200 -- Structures&Struct Improvements					
09/01/2021	CLM - 0649442	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., July 2021	0.00	1,834.00
09/14/2021	CLM - 0650723	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Aug 2021	0.00	1,960.00
09/17/2021	CLM - 0651428	FENCE FACTORY RENTALS	Fencing for rental property rebuild, Sept 2021	0.00	83.10
10/04/2021	CLM - 0653827	ASHLEY & VANCE ENGINEERING INC	Civil Engineer for 1257 E Valley Rd rebuild	0.00	165.00
10/15/2021	CLM - 0655432	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Sept 2021	0.00	1,708.00
10/27/2021	CLM - 0657205	FENCE FACTORY RENTALS	Fencing for rental property rebuild, 10/2-11/1/21	0.00	83.10
Total Structures&Struct Improvements				0.00	5,833.20
Total Montecito Fire Land & Building				0.00	7,607.20

# Financial Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	10/31/2019 Year-To-Date Actual	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual
<b>Revenues</b>			
<b>Taxes</b>			
3010 -- Property Tax-Current Secured	0.00	-60,317.66	-27,272.25
3011 -- Property Tax-Unitary	0.00	0.00	0.39
3015 -- PT PY Corr/Escapes Secured	0.00	-6,068.72	14,127.56
3020 -- Property Tax-Current Unsecd	627,397.00	597,248.15	635,110.04
3023 -- PT PY Corr/Escapes Unsecured	0.00	1,138.38	7,200.28
3040 -- Property Tax-Prior Secured	0.00	-836.97	-2,073.69
3050 -- Property Tax-Prior Unsecured	0.00	498.91	6,440.83
3054 -- Supplemental Pty Tax-Current	0.00	40,814.21	94,368.32
3056 -- Supplemental Pty Tax-Prior	0.00	-28.67	-10,715.14
<b>Taxes</b>	<b>627,397.00</b>	<b>572,447.63</b>	<b>717,186.34</b>
<b>Fines, Forfeitures, and Penalties</b>			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	175.68	81.49
<b>Fines, Forfeitures, and Penalties</b>	<b>0.00</b>	<b>175.68</b>	<b>81.49</b>
<b>Use of Money and Property</b>			
3380 -- Interest Income	39,978.36	15,961.60	4,700.84
3381 -- Unrealized Gain/Loss Invstmnts	-35,941.19	-58,600.30	-2,012.94
3409 -- Other Rental of Bldgs and Land	0.00	0.00	1,400.00
<b>Use of Money and Property</b>	<b>4,037.17</b>	<b>-42,638.70</b>	<b>4,087.90</b>
<b>Intergovernmental Revenue-State</b>			
3750 -- State-Emergency Assistance	84,683.20	83,271.25	43,756.50
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
4310 -- State Grant	0.00	0.00	0.20
4339 -- State-Other	0.00	0.00	78,620.81

# Financial Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	10/31/2019 Year-To-Date Actual	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual
Intergovernmental Revenue-State	84,683.20	83,271.25	122,377.51
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	45,488.56	0.00	330,637.16
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	45,488.56	0.00	330,637.16
Charges for Services			
5105 -- Reimb for District Services	23,685.00	0.00	25,371.26
Charges for Services	23,685.00	0.00	25,371.26
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	29,412.31	426.25	15,593.16
5769 -- State Reimbursements	0.00	0.00	0.00
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5895 -- Other-Donations	0.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	814.34	0.00	732.22
Miscellaneous Revenue	30,226.65	426.25	16,325.38
Revenues	815,517.58	613,682.11	1,216,067.04
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	2,681,463.73	3,050,744.38	4,525,809.84 10
6300 -- Overtime	45,452.10	5,533.04	2,193.15
6301 -- Overtime - Reimbursable	76,413.47	899,987.50	118,832.43
6310 -- Overtime - Constant Staffing	417,420.44	192,385.52	13,499.45
6400 -- Retirement Contribution	1,766,940.66	1,901,564.16	1,144,483.29 11
6450 -- Supp Retirement Contribution	0.00	500,000.00	0.00
6550 -- FICA/Medicare	45,503.17	53,784.92	70,485.74
6600 -- Health Insurance Contrib	664,828.99	678,168.45	720,031.30

# Financial Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	10/31/2019 Year-To-Date Actual	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual
6700 -- Unemployment Ins Contribution	254.00	51.68	211.67
6900 -- Workers Compensation	457,133.80	550,949.38	621,943.59
Salaries and Employee Benefits	6,155,410.36	7,833,169.03	7,217,490.46
Services and Supplies			
7030 -- Clothing and Personal	26,458.71	8,291.58	28,622.75
7050 -- Communications	40,642.62	41,911.08	31,826.83
7060 -- Food	0.00	321.17	1,108.38
7070 -- Household Supplies	9,213.70	8,779.70	7,575.09
7090 -- Insurance	32,345.00	41,784.00	80,890.00
7120 -- Equipment Maintenance	28,779.22	8,742.76	2,250.68
7200 -- Structure & Ground Maintenance	7,870.87	6,547.88	24,351.54
7205 -- Fire Defense Zone	36,695.62	76,760.97	86,998.14
7322 -- Consulting & Mgmt Fees	0.00	0.00	105.00
7324 -- Audit and Accounting Fees	4,010.00	0.00	3,456.75
7325 -- Other Professional Services	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	2,223.10	35,295.86	4,935.32
7363 -- Equipment Maintenance	33,897.51	93,605.46	49,145.94
7400 -- Medical, Dental and Lab	9,340.59	13,850.50	14,141.69
7430 -- Memberships	12,057.09	9,015.00	9,595.00
7450 -- Office Expense	11,143.59	2,487.85	1,896.41
7456 -- IT Hardware Purchase < \$5K	0.00	0.00	9,572.92
7460 -- Professional & Special Service	92,433.28	64,193.98	117,368.01
7507 -- ADP Payroll Fees	2,795.66	2,056.20	2,293.51
7510 -- Contractual Services	40,535.34	57,395.57	61,726.08
7530 -- Publications & Legal Notices	96.72	3,055.02	279.30
7540 -- Rents/Leases-Equipment	8,098.92	761.11	1,431.14
7546 -- Administrative Expense	0.00	0.00	0.00

# Financial Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	10/31/2019 Year-To-Date Actual	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual
7580 -- Rents/Leases-Structure	4,703.58	4,762.92	4,795.20
7630 -- Small Tools & Instruments	3,262.69	2,451.24	2,330.00
7650 -- Special Departmental Expense	15,414.33	7,843.71	17,883.09
7671 -- Special Projects	1,984.69	0.00	0.00
7730 -- Transportation and Travel	11,825.70	15,662.32	24,483.73
7731 -- Gasoline-Oil-Fuel	19,558.62	13,856.64	22,144.47
7732 -- Training	25,132.84	4,806.00	4,907.77
7760 -- Utilities	17,411.94	24,515.93	16,391.45
Services and Supplies	497,931.93	548,754.45	632,506.19
<b>Capital Assets</b>			
8200 -- Structures&Struct Improvements	79,309.88	5,825.40	3,374.06
8300 -- Equipment	86,279.37	0.00	1,310.44
Capital Assets	165,589.25	5,825.40	4,684.50
Expenditures	6,818,931.54	8,387,748.88	7,854,681.15
<b>Other Financing Sources &amp; Uses</b>			
<b>Other Financing Sources</b>			
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
<b>Other Financing Uses</b>			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Other Financing Sources & Uses	0.00	0.00	0.00

# Financial Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	10/31/2019 Year-To-Date Actual	10/31/2020 Year-To-Date Actual	10/31/2021 Year-To-Date Actual
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	35,941.19	58,600.30	2,012.93
Decrease to Restricted	35,941.19	58,600.30	2,012.93
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 Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Increase to Committed	0.00	0.00	0.00
Changes to Fund Balances	35,941.19	58,600.30	2,012.93
Montecito Fire Protection Dist	-5,967,472.77	-7,715,466.47	-6,636,601.18
Net Financial Impact	-5,967,472.77	-7,715,466.47	-6,636,601.18



# Expenditure Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	5/31/2021 Month-To-Date Actual	6/30/2021 Month-To-Date Actual	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	510,795.10	736,291.30	574,395.86	1,369,245.99	1,272,649.95	1,309,518.04
6300 -- Overtime	0.00	108,113.41	-619.00	0.00	2,812.15	0.00
6301 -- Overtime - Reimbursable	0.00	59,693.00	-13,082.00	0.00	131,914.43	0.00
6310 -- Overtime - Constant Staffing	0.00	430,225.89	-16,774.00	0.00	30,273.45	0.00
6400 -- Retirement Contribution	132,787.09	200,459.91	722,178.21	140,179.47	139,322.69	142,802.92
6450 -- Supp Retirement Contribution	7,700,000.00	8,118,240.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	6,081.74	18,064.76	8,445.91	21,910.17	20,738.74	19,390.92
6600 -- Health Insurance Contrib	166,660.53	180,569.73	355,937.98	4,151.50	180,251.92	179,689.90
6700 -- Unemployment Ins Contribution	19.83	37.44	0.00	0.00	21.84	189.83
6900 -- Workers Compensation	0.00	0.00	580,932.66	0.00	41,010.93	0.00
<b>Total Salaries and Employee Benefits</b>	<b>8,516,344.29</b>	<b>9,851,695.44</b>	<b>2,211,415.62</b>	<b>1,535,487.13</b>	<b>1,818,996.10</b>	<b>1,651,591.61</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	18,791.68	6,080.28	126.07	1,018.79	22,073.90	5,403.99
7050 -- Communications	9,808.50	4,958.17	8,382.70	12,036.79	5,535.71	5,871.63
7060 -- Food	0.00	1,248.54	136.02	0.00	972.36	0.00
7070 -- Household Supplies	1,767.53	4,688.18	1,760.81	1,584.81	2,199.98	2,029.49
7090 -- Insurance	0.00	0.00	80,890.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	3,665.05	3,587.79	174.08	1,242.72	41.98	791.90
7200 -- Structure & Ground Maintenance	10,541.36	37,635.09	1,430.00	6,125.32	12,043.72	4,752.50
7205 -- Fire Defense Zone	64,889.28	32,984.52	16,902.98	18,378.16	39,077.00	12,640.00
7322 -- Consulting & Mgmt Fees	0.00	735.50	105.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	3,699.00	0.00	0.00	3,456.75	0.00
7325 -- Other Professional Services	0.00	145,000.00	0.00	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	14,956.75	7,276.68	0.00	4,935.32	0.00	0.00
7363 -- Equipment Maintenance	5,374.05	3,667.39	2,035.43	4,767.44	24,343.61	17,999.46
7400 -- Medical, Dental and Lab	2,558.54	14,018.33	4,196.57	237.90	1,375.59	8,331.63

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# Expenditure Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	5/31/2021 Month-To-Date Actual	6/30/2021 Month-To-Date Actual	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual
7430 -- Memberships	0.00	2,879.48	0.00	400.00	700.00	8,495.00
7450 -- Office Expense	10,856.40	11,653.83	83.59	610.53	904.96	297.33
7456 -- IT Hardware Purchase < \$5K	0.00	0.00	832.47	0.00	2,850.22	5,890.23
7460 -- Professional & Special Service	26,992.54	62,545.16	14,947.50	13,415.01	16,321.67	72,683.83
7507 -- ADP Payroll Fees	542.07	542.07	542.07	637.38	557.03	557.03
7510 -- Contractual Services	5,149.80	22,314.32	51,449.84	1,872.00	3,356.83	5,047.41
7530 -- Publications & Legal Notices	0.00	0.00	76.38	95.76	107.16	0.00
7540 -- Rents/Leases-Equipment	179.44	1,043.19	179.44	179.44	892.82	179.44
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	2,397.60	0.00	2,397.60	0.00
7630 -- Small Tools & Instruments	0.00	3,551.14	292.71	1,090.40	146.93	799.96
7650 -- Special Departmental Expense	0.00	21,238.14	1,026.32	0.00	16,354.84	501.93
7671 -- Special Projects	0.00	2,567.29	0.00	0.00	0.00	0.00
7730 -- Transportation and Travel	0.00	6,402.80	753.73	6,651.45	10,784.66	6,293.89
7731 -- Gasoline-Oil-Fuel	2,303.24	11,045.48	2,845.30	3,278.25	9,905.83	6,115.09
7732 -- Training	10,354.64	22,643.07	475.00	1,767.99	2,465.78	199.00
7760 -- Utilities	3,458.38	3,818.14	4,369.55	3,998.07	4,153.00	3,870.83
<b>Total Services and Supplies</b>	<b>192,189.25</b>	<b>437,823.58</b>	<b>196,411.16</b>	<b>84,323.53</b>	<b>183,019.93</b>	<b>168,751.57</b>
<b>Capital Assets</b>						
8200 -- Structures&Struct Improvements	18,610.53	19,439.18	0.00	0.00	3,374.06	0.00
8300 -- Equipment	0.00	0.00	1,310.44	0.00	0.00	0.00
<b>Total Capital Assets</b>	<b>18,610.53</b>	<b>19,439.18</b>	<b>1,310.44</b>	<b>0.00</b>	<b>3,374.06</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>8,727,144.07</b>	<b>10,308,958.20</b>	<b>2,409,137.22</b>	<b>1,619,810.66</b>	<b>2,005,390.09</b>	<b>1,820,343.18</b>
<b>Other Financing Sources &amp; Uses</b>						
<b>Other Financing Uses</b>						
7901 -- Oper Trf (Out)	0.00	475,000.00	0.00	0.00	0.00	0.00

# Expenditure Trend

As of: 10/31/2021  
Accounting Period: OPEN

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	5/31/2021 Month-To-Date Actual	6/30/2021 Month-To-Date Actual	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual
Total Other Financing Uses	0.00	475,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	475,000.00	0.00	0.00	0.00	0.00
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Restricted	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	8,727,144.07	10,783,958.20	2,409,137.22	1,619,810.66	2,005,390.09	1,820,343.18
Total Report	8,727,144.07	10,783,958.20	2,409,137.22	1,619,810.66	2,005,390.09	1,820,343.18

**Montecito Fire Department  
Mutual Aid Billing Detail  
FY 2020-21**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Camp Fire US&R Assist, CA-OES-054807 (FEMA)	11/17-11/25/18	O-20185330	01/24/19	CalOES	470.41	07/01/20	470.41
Drum, CA-SBC-006756 (from FY20)	06/14-06/15/20	WU-20200034	12/08/20	CalOES	906.79	04/12/21	906.79
Hollister, CA-SBC-005172 (from FY20)	05/07-05/08/20	WU-20200227	01/30/21	CalOES	572.44	05/24/21	572.44
Saddle Ridge, CA-LFD-001582 (from FY20)	10/11-10/15/19	O-20190786	02/03/20	CalOES	9,540.53	07/15/20	9,540.53
Apple, CA-RRU-096640	08/01-08/10/20	U-20200495	10/05/20	CalOES	164,563.27	04/19/21	164,563.27
Apple, CA-RRU-096640 (M. Juarez)	08/01-08/10/20	U-20200998	11/07/20	CalOES	53,682.10	03/01/21	53,682.10
August Complex, CA-MNF-000753	08/18-08/28/20	F-20200266	10/27/20	USFS	63,151.56	03/30/21	63,151.56
Bobcat, CA-ANF-003687	09/07-10/02/20	F-20201189	12/03/20	USFS	138,537.69	03/30/21	138,537.69
Bond, CA-ORC-136890	12/03-12/05/20	U-20202331	02/02/21	CalOES	30,785.02	06/07/21	30,785.02
Branch, CA-SLU-009669	07/29-07/31/20	U-20200399	09/23/20	CalOES	29,443.69	04/19/21	29,443.69
BTU Lightning, CA-BTU-009692	09/03-09/09/20	U-20201661	11/24/20	CalOES	70,781.82	03/01/21	70,781.82
BTU North Complex, CA-BTU-010751	09/13-09/28/20	U-20201366	12/21/20	CalOES	265,624.57	04/12/21	265,624.57
Casitas, CA-LPF-001447	6/15/2021	F-20211038	08/10/21	USFS	2,258.60	10/01/21	2,258.60
Castle, CA-SQF-002541 (BB only)	08/23-08/31/20	F-20200769	11/13/20	USFS	21,482.56	04/09/21	21,482.56
Castle, CA-SQF-002541 (EK only)	08/26-09/13/20	F-20200616	11/04/20	USFS	50,142.55	03/30/21	50,142.54
Castle, CA-SQF-002541	08/26-10/10/20	F-20201506	12/16/20	USFS	164,968.47	05/19/21	164,968.47
Castle, CA-SQF-002541	09/20-10/07/20	F-20201711	01/19/21	USFS	64,202.26	04/09/21	64,202.26
Crane, CA-KRN-027866	06/19-06/20/21	U-20211009	08/10/21	CalOES	15,664.31	10/26/21	15,664.31
Creek, CA-SNF-001391	10/25-11/22/20	F-20201735	01/28/21	USFS	107,649.77	04/09/21	107,649.77
Creek South Zone, CA-SNF-001391	10/02-10/17/20	F-20201373	12/10/20	USFS	324,261.61	03/16/21	324,261.61
Dolan, CA-LPF-002428 (MJ and SC only)	08/19-09/03/20	F-20200375	10/28/20	USFS	126,376.18	03/16/21	126,376.18
Dolan, CA-LPF-002428 (NE)	09/21-10/06/20	F-20201068	12/02/20	USFS	58,221.90	03/30/21	58,221.90
Dolan, CA-LPF-002428 (FSLA)	08/18-10/23/20	2020-12	11/30/20	USFS	367,403.16	02/12/21	367,403.16
Dome, CA-MNP-012356	08/17-08/23/20	I-20200114	11/07/21	USFS	14,752.82	04/19/21	14,752.82
El Dorado, CA-BDU-012925	09/14-09/29/20	U-20201588	12/09/20	CalOES	35,522.34	04/05/21	35,522.34
Glass, CA-LNU-15947	09/29-10/14/20	U-20201928	12/02/20	CalOES	45,616.16	04/05/21	45,616.16
Holser, CA-VNC-066767	08/17-08/21/20	U-20200705	11/10/20	CalOES	67,834.95	03/01/21	67,834.95
July Complex, CA-MDF-000487	07/23-08/09/20	F-20201043	11/24/20	USFS	64,063.03	05/19/21	64,063.03
Lake, CA-ANF-003273	08/12-08/22/20	F-20200458	11/10/20	USFS	98,744.74	03/16/21	98,744.74
LPF Support, CA-LPF-000003	08/14-08/18/20	2020-11	11/30/20	USFS	38,306.97	02/11/21	38,306.97
Luna, NM-CAF-000631	10/25-10/29/20	F-20201563	12/28/20	USFS	8,835.96	05/19/21	8,835.96
Mineral, CA-FKU-010219	07/15-07/23/20	U-20200100	08/12/20	CalOES	20,117.92	01/12/21	20,117.92
Moc, CA-TCU-009457	08/21-08/26/20	U-20200668	10/20/20	CalOES	90,589.25	03/01/21	90,589.25
North, CA-LAC-128550	4/29/2021	U-20210021	05/27/21	CalOES	11,847.90	07/19/21	11,847.90
North Complex USAR, CA-OES-000015	09/21-09/28/20	O-20200174	11/23/20	CalOES	38,754.66		
OES Pre-position, CA-XSB-200104	12/07-12/09/20	O-20200551	02/12/21	CalOES	19,652.97	05/03/21	19,652.97
OES Pre-position, CA-OES-210029	06/14-06/16/21	O-20211003	08/13/21	CalOES	18,696.25	10/26/21	18,696.25
ONC Staging (7/23), CA-ONC-000002	7/23/2020	F-20201046	11/24/20	USFS	822.00	05/19/21	822.00
ONC Staging (6/27), CA-ONC-000018	06/27-06/28/21	F-20211234	08/27/21	USFS	2,254.63	10/14/21	2,254.63
OSC Staging (7/31), CA-OSC-000031	07/31-08/01/20	F-20200121	09/28/20	USFS	3,854.47	03/30/21	3,854.47
OSC Staging (8/15), CA-OSC-000004	08/15-08/17/20	F-20200677	11/06/20	USFS	5,944.36		
OSC Staging (9/4), CA-OSC-000031	09/04-09/05/20	F-20201022	11/19/20	USFS	18,199.44		
Pond, CA-SLU-009866	08/01-08/05/20	U-20200386	09/22/20	CalOES	32,050.38	04/19/21	32,050.38
Red Salmon Complex, CA-SRF-000656	10/12-10/29/20	F-20201581	12/29/20	USFS	44,040.93	03/16/21	44,040.93
Region 3 Support, NM-R03-000001	06/22-06/27/21	F-20211253	08/30/21	USFS	11,742.87	10/25/21	11,742.87
SCU Lightning Complex, CA-SCU-005740	08/26-09/03/20	U-20201054	11/09/20	CalOES	133,827.97	03/01/21	133,827.97

**Montecito Fire Department  
Mutual Aid Billing Detail  
FY 2020-21**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Silverado, CA-ORC-121364	10/28-10/30/20	U-20202220	01/07/21	CalOES	36,811.58	04/26/21	<b>36,811.58</b>
Sky, CA-LNF-003531 (accrual)	06/28-06/30/21	F-20211436	09/14/21	USFS	3,288.01	10/27/21	<b>3,288.01</b>
Stagecoach, CA-CND-002309	08/04-08/14/20	I-20200072	09/29/20	USFS	155,835.25	01/29/21	<b>155,835.25</b>
Tennant, CA-KNF-005169	06/29-06/30/21	F-20211140	08/23/21	USFS	5,994.40	10/18/21	<b>5,994.40</b>
Towsley, CA-LAC-023140	01/20-01/22/21	U-20210004	05/06/21	CalOES	31,908.60	07/12/21	<b>31,908.60</b>
Valley, CA-CNF-002833	09/05-09/16/20	F-20200747	11/13/20	USFS	127,413.18	03/30/21	<b>127,413.18</b>
Willow, CA-LPF-001493	06/18-06/21/21	F-20211007	08/10/21	USFS	11,738.35	10/01/21	<b>11,738.35</b>

**\$ 3,329,753.60**                      **\$ 3,266,855.13**

**-Accrued on 6/30/21 - Payment to be received in FY22**

**% Collected                      98%**

**Outstanding Amt \$            (62,898.47)**



# Agenda

## Item #3





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

**OPEB Account**

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
October 2020	12,809,841.50	-	(86,440.21)	4,959.37	12,718,441.92	-0.71%	-0.08%
November 2020	12,718,441.92	-	634,110.62	4,895.82	13,347,656.72	4.95%	3.13%
December 2020	13,347,656.72	-	266,560.19	5,051.48	13,609,165.43	1.96%	6.24%
January 2021	13,609,165.43	-	(37,477.22)	5,075.82	13,566,612.39	-0.31%	6.67%
February 2021	13,566,612.39	-	66,543.11	5,063.52	13,628,091.98	0.45%	2.10%
March 2021	13,628,091.98	-	2,672.05	5,082.55	13,625,681.48	-0.02%	0.12%
April 2021	13,625,681.48	-	281,851.15	5,079.49	13,902,453.14	2.03%	2.48%
May 2021	13,902,453.14	-	89,558.16	5,146.56	13,986,864.74	0.61%	2.63%
June 2021	13,986,864.74	-	135,250.62	5,172.10	14,116,943.26	0.93%	3.61%
July 2021	14,116,943.26	-	93,568.15	5,201.71	14,205,309.70	0.63%	2.18%
August 2021	14,205,309.70	-	96,550.71	5,221.71	14,296,638.70	0.64%	2.21%
September 2021	14,296,638.70	-	(270,824.90)	5,249.31	14,020,564.49	-1.93%	-0.68%
<b>Total</b>		<b>-</b>	<b>1,271,922.43</b>	<b>61,199.44</b>			

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

Total OPEB Liability at 6/30/2020 = \$ 14,205,047 (Excludes implicit subsidy 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)
October 2020	5,628,108.49	-	(39,739.79)	2,041.64	5,586,327.06	-0.74%	-0.19%
November 2020	5,586,327.06	-	278,063.23	2,153.26	5,862,237.03	4.94%	3.48%
December 2020	5,862,237.03	500,000.00	118,270.78	2,221.39	6,478,286.42	1.98%	6.22%
January 2021	6,478,286.42	-	(17,807.76)	2,416.60	6,458,062.06	-0.31%	6.65%
February 2021	6,458,062.06	-	32,581.81	2,410.77	6,488,233.10	0.47%	2.15%
March 2021	6,488,233.10	-	1,265.74	2,419.74	6,487,079.10	-0.02%	0.14%
April 2021	6,487,079.10	-	133,583.85	2,418.28	6,618,244.67	2.02%	2.48%
May 2021	6,618,244.67	-	42,636.25	2,450.10	6,658,430.82	0.61%	2.62%
June 2021	6,658,430.82	-	64,388.93	2,462.18	6,720,357.57	0.93%	3.60%
July 2021	6,720,357.57	-	44,544.54	2,476.27	6,762,425.84	0.63%	2.18%
August 2021	6,762,425.84	-	47,358.52	2,485.80	6,807,298.56	0.66%	2.24%
September 2021	6,807,298.56	-	(131,266.48)	2,495.28	6,673,536.80	-1.96%	-0.70%
<b>Total</b>		<b>500,000.00</b>	<b>573,879.62</b>	<b>28,451.31</b>			

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

Total Accrued Pension Liability at 6/30/2019 = \$ 106,136,051  
CalPERS and PARS total assets at 6/30/2019 = 85,499,623

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

\*Funded status = 80.6%

\* The pension funded status is based on the most recent CalPERS Actuarial report for June 30, 2019. Actual funded status is estimated to be 97.8% as of June 30, 2021, following the issuance of the MFPD 2021 Pension Obligation Bond, CalPERS reported investment earnings of 21.3% for FY 2021, and a discount rate drop to 6.8%.

**MONTECITO FIRE PROTECTION DISTRICT**  
**PARS Post-Employment Benefits Trust****Account Report for the Period**  
**9/1/2021 to 9/30/2021**Kevin Taylor  
Fire Chief  
Montecito Fire Protection District  
595 San Ysidro Rd.  
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 9/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2021
OPEB	\$14,296,638.70	\$0.00	-\$270,824.90	\$5,249.31	\$0.00	\$0.00	\$14,020,564.49
PENSION	\$6,807,298.56	\$0.00	-\$131,266.48	\$2,495.28	\$0.00	\$0.00	\$6,673,536.80
<b>Totals</b>	<b>\$21,103,937.26</b>	<b>\$0.00</b>	<b>-\$402,091.38</b>	<b>\$7,744.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,694,101.29</b>

**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	-1.89%	-0.57%	9.95%	7.48%	8.38%	8.41%	1/19/2010
PENSION	-1.93%	-0.59%	9.84%	7.89%	-	-	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

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