

MONTECITO FIRE PROTECTION DISTRICT

Agenda for the Regular Meeting of the Board of Directors

December 28, 2020 at 2:00 p.m.

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

Members of the public will be able to observe the Regular meeting and provide public comments via Zoom: <https://zoom.us/j/97359310045>, or by calling 1-669-900-6833, meeting ID: 973 5931 0045. 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 Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Administer Oath of Office.
3. Election of Board Officers (President, Vice President, Secretary) for 2021.
4. Appointment of Board Labor Negotiators for 2021.
5. Appointment of Board Real Property Negotiators for 2021.
6. Appointment of Committee members.
 - a. Finance Committee
 - b. Strategic Planning Committee
 - c. Personnel Committee
7. Adopt Resolution 2020-12 determining time and place of regular board meetings.
8. Adopt Resolution 2020-13 regarding inventory of District lands and air space.
9. Adopt Resolution 2020-14 increasing Director's Compensation.

10. That the Board of Directors authorize the Fire Chief to enter into a contract with Timber and Wool Custom Floors in an amount not to exceed \$68,000 for flooring replacement at Fire Station 1. (Strategic Plan Goal 6 and 8)
11. Report from the Finance Committee. (Strategic Plan Goal 9.1)
 - a. Consider recommendation to approve October and November 2020 financial statements.
 - b. Review PARS Post-Employment Benefits Trust statement for September, October and November 2020.
12. Approval of Minutes of the November 23, 2020 Regular Meeting.
13. Fire Chief's report.
14. Board of Director's report.
15. Suggestions from Directors for items other than regular agenda items to be included for the January 25, 2021 Regular Board meeting.

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950 and the Executive Order. The date of the posting is December 23, 2020.




Kevin Taylor, Fire Chief

Agenda

Item #2



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: **Director Judith Ishkanian Appointment**

Summary

Director Ishkanian ran un-opposed for a two-year Board of Directors term in this years General Election. The Santa Barbara County Board of Supervisors appointed Director Ishkanian in lieu of an election on November 10, 2020.

Discussion

Director Ishkanian filed papers with the Election Division of the County Clerk Recorder's Office for the vacant two-year term on the Board of Directors. No other qualified candidates filed papers for this position. At their regular Board Meeting on November 10, 2020, the Santa Barbara County Board of Supervisors appointed Director Ishkanian in lieu of an election.

Director Ishkanian has signed the Certificate of Appointment and Oath of Office for her two-year term which runs from December 4, 2020 to December 2, 2022.

Conclusion

Staff recommends that the Board Secretary administer the Oath of Office to Director Judith Ishkanian.

Attachments

1. County Clerk, Recorder, and Assessor, Elections Division notification of appointment letter.
2. Certificate of Appointment and Oath of Office

Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

JOSEPH E. HOLLAND
County Clerk, Recorder and Assessor

RENEE BISCHOF
Chief Deputy Registrar of Voters



4440-A Calle Real
Santa Barbara, CA 93110

Mailing Address:
PO Box 61510
Santa Barbara, CA 93160-1510

COUNTY CLERK, RECORDER AND ASSESSOR ELECTIONS DIVISION

November 19, 2020

Montecito Fire Protection District
Attn: Joyce Reed
595 San Ysidro Rd
Santa Barbara, CA 93108

Dear District Secretary:

Pursuant to Elections Code §10515, at a regularly scheduled meeting held on Tuesday, November 10, 2020, the County of Santa Barbara Board of Supervisors appointed in lieu of election the following qualified candidates to the district's board:

<u>Director</u>	<u>Division/Trustee Area</u> (if applicable)	<u>Term</u>	<u>Term Begin –Term End</u>
Judith M. Ishkanian	N/A	2 Year Term	December 4, 2020 to December 2, 2022

Enclosed with this letter are the original Certificates of Appointment and Oaths of Office to be completed and returned to the County of Santa Barbara Elections Division Office. The oaths may be administered by the district's board secretary, a notary public, or by a deputy clerk at the County of Santa Barbara Elections Division Main Office (located at 4440A Calle Real, Santa Barbara, CA 93110). Please ensure to return the original oaths to the County of Santa Barbara Elections Division Office as soon as completed (return envelope enclosed), and retain copies for your district's records.

If you have any questions, please contact Andrea Luparello at (805) 696-8955.

Sincerely,

JOSEPH E. HOLLAND
County Clerk, Recorder and Assessor
Encl.

Andrea Luparello
Candidate and Voter Service Lead

Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA,

County of Santa Barbara

} SS.

I, Joseph E. Holland, County Clerk, Recorder and Assessor in and for the County of Santa Barbara in the State of California, do hereby certify that at a regular scheduled meeting of the Santa Barbara County Board of Supervisors held in and for said County, on the 10th day of November 2020, as provided for in Elections Code Section 10515, **Judith M. Ishkanian** was appointed in lieu of election, to the office of **Director, for the Montecito Fire Protection District - Short Term**, for the term expiring **December 2, 2022**, as appears in the official records of said Board of Supervisors.

In Witness Whereof, I have hereunto affixed my hand and official seal



This 19th day of November, 2020.

JOSEPH E. HOLLAND, County Clerk, Recorder and Assessor

By , Deputy.

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, **Judith M. Ishkanian**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate Signature)

Subscribed and sworn to before me, this _____ day of _____, _____


(Signature of Person Administering Oath)

Seal

(Title)



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: Certification of Board of Directors Election

Summary

Three Board positions were up for election as part of the November 3, 2020 general election. The County Clerk Recorder certified the election results on November 25, 2020.

Discussion

Three Montecito Fire Protection District Board of Director positions were part of the November 3, 2020 general election. Each of these positions represented a four-year term beginning on December 4, 2020 and ending on December 6, 2024.

Sylvia Easton, Michael N. Lee, and John Abraham Powell were selected by the electorate; the result was certified by the Santa Barbara County Clerk Recorder on November 25, 2020. The Certificate of Election and Oath of Office must be completed by each elected board member prior to taking office.

Conclusion

Staff recommends that the Board Secretary administer the Oath of Office to Directors Easton, Lee, and Powell.

Attachments

1. Santa Barbara County Clerk Recorder Certification of Election
2. Certificate of Appointment and Oath of Office – Sylvia Easton
3. Certificate of Appointment and Oath of Office – Michael N. Lee
4. Certificate of Appointment and Oath of Office – John Abraham Powell

Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

JOSEPH E. HOLLAND
County Clerk, Recorder and Assessor
RENEE BISCHOF
Chief Deputy Registrar of Voters



4440-A Calle Real
Santa Barbara, CA 93110

Mailing Address:
PO Box 61510
Santa Barbara, CA 93160-1510

COUNTY CLERK, RECORDER AND ASSESSOR ELECTIONS DIVISION

November 25, 2020

Montecito Fire Protection District
Attention: Joyce Reed
595 San Ysidro Road
Santa Barbara, CA 93108

Dear District Secretary:

Enclosed are the **Certificate of Election and Oath(s) of Office** for the following candidates who were elected to the district's governing board at the November 3, 2020 Presidential General Election:

<u>Director</u>	<u>Term of Office</u>	<u>Term Begin</u>
Sylvia Easton	4 Year Term	December 4, 2020 to December 6, 2024
Michael N. Lee	4 Year Term	December 4, 2020 to December 6, 2024
John Abraham Powell	4 Year Term	December 4, 2020 to December 6, 2024

The **Certificate of Election and Oath of Office** must be completed by each newly elected board member prior to taking office. The oath may be administered by the district's board secretary, a notary public, or by a deputy clerk at the County Santa Barbara Elections Division Main Office (4440A Calle Real, Santa Barbara, CA). Please ensure to return the original oaths to the County of Santa Barbara Elections Office as soon as completed (return envelope enclosed), and retain copies for your district's records. Additionally, **Commemorative Parchment Certificates of Election** for each newly elected board member are enclosed for their personal records.

Pursuant to California Elections Code §10550, enclosed are copies of the **Certification of Election Results of the Official Canvass** and the **Certified Results**. The **Statement of Votes Cast** for your district is available on our website at www.sbcvvote.com. If your district would like a printed copy of the **Statement of Votes Cast**, please contact our office at (805) 696-8957.

If you have any questions please contact Andrea Luparello at (805) 696-8955.

Sincerely,

Joseph E. Holland
County Clerk, Recorder and Assessor

Andrea Luparello
Candidate & Voter Services Lead

Encl.

Certificate of Election and Oath of Office

STATE OF CALIFORNIA

} SS.

County of Santa Barbara

I, Joseph E. Holland, County Clerk, Recorder and Assessor in and for the County of Santa Barbara in the State of California, do hereby certify that at the Presidential General Election held in and for said County on the 3rd day of November, 2020, **Sylvia Easton**, was elected to the office of **Director for the Montecito Fire Protection District**, for the term expiring **December 6, 2024**, as appears by the official record of the result of said election, on file in my office.

In Witness Whereof, I have hereunto affixed my hand and official seal

this 25th of November 2020.



JOSEPH E. HOLLAND, County Clerk, Recorder and Assessor

By Andrea Spaullo, Deputy.

STATE OF CALIFORNIA

} SS.

County of Santa Barbara

I, **Sylvia Easton**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate Signature)

Subscribed and sworn to before me, this _____ day of _____, _____

(Signature of Person Administering Oath)

SEAL

(Title)

Certificate of Election and Oath of Office

STATE OF CALIFORNIA

} SS.

County of Santa Barbara

I, Joseph E. Holland, County Clerk, Recorder and Assessor in and for the County of Santa Barbara in the State of California, do hereby certify that at the Presidential General Election held in and for said County on the 3rd day of November, 2020, **Michael N. Lee**, was elected to the office of **Director for the Montecito Fire Protection District**, for the term expiring **December 6, 2024**, as appears by the official record of the result of said election, on file in my office.

In Witness Whereof, I have hereunto affixed my hand and official seal

this 25th of November 2020.



JOSEPH E. HOLLAND, County Clerk, Recorder and Assessor

By Andrea Rapallo, Deputy.

STATE OF CALIFORNIA

} SS.

County of Santa Barbara

I, **Michael N. Lee**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate Signature)

Subscribed and sworn to before me, this _____ day of _____,

(Signature of Person Administering Oath)

SEAL

(Title)

Certificate of Election and Oath of Office

STATE OF CALIFORNIA

} SS.

County of Santa Barbara

I, Joseph E. Holland, County Clerk, Recorder and Assessor in and for the County of Santa Barbara in the State of California, do hereby certify that at the Presidential General Election held in and for said County on the 3rd day of November, 2020, **John Abraham Powell**, was elected to the office of **Director** for the **Montecito Fire Protection District**, for the term expiring **December 6, 2024**, as appears by the official record of the result of said election, on file in my office.

In Witness Whereof, I have hereunto affixed my hand and official seal

this 25th of November 2020.



JOSEPH E. HOLLAND, County Clerk, Recorder and Assessor

By Andrea Spaullo, Deputy.

STATE OF CALIFORNIA

} SS.

County of Santa Barbara

I, **John Abraham Powell**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate Signature)

Subscribed and sworn to before me, this _____ day of _____, _____

(Signature of Person Administering Oath)

SEAL

(Title)

Agenda

Item #3



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: Board Elections

Summary

The Board of Directors elects a President, Vice President, and Secretary at the Regular Board Meeting every December.

Discussion

The President of the Board of Directors serves as the chairperson at all Board meetings. He or she has the same rights as the other members of the Board in voting, including motions, resolutions and ordinances, and any discussion of questions that follow such actions. The Board President also serves as the designated spokesperson for the Board after a decision has been rendered by the Board of Directors.

The Vice President serves as the chairperson of the Board in the absence of the President. If the President and Vice President of the Board are both absent, the Secretary of the Board shall serve as the chairperson of the meeting.

Conclusion

Staff recommends that the Board elect a President, Vice President, and Secretary for calendar year 2021.

Attachments

1. None.

Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

Agenda

Item #4



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: **Appointment of Labor Negotiators**

Summary

Labor Negotiators are appointed by your Board at the December Board of Directors meeting each year.

Discussion

The Labor Negotiators serve a one-year term and are appointed by the full Board of Directors every December. The Labor Negotiators represent the Fire District in labor negotiations with the Montecito Firefighter's Association and the Montecito Fire Department Staff Members. All employee contracts negotiated by the Labor Negotiators are ultimately approved by the full Board of Directors.

No labor negotiations are anticipated in calendar year 2021.

Conclusion

Staff recommends that the Board appoint two members to be their Labor Negotiators.

Attachments

1. None.

Strategic Plan Reference


1. Strategic Plan Goal #1, Achieve Excellence in Community Service

Agenda

Item #5



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: **Appointment of Real Property Negotiators**

Summary

Real Property Negotiators are appointed by your Board at the December Board of Directors meeting each year.

Discussion

The Real Property Negotiators serve a one-year term and are appointed by the full Board of Directors every December. The Real Property Negotiators represent the Fire District in real property sale and/or acquisition negotiations. All real property negotiations are ultimately approved by the full Board of Directors.

Conclusion

Staff recommends that the Board appoint two members to be their Real Property Negotiators.

Attachments

1. None.

Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

Agenda

Item #6

Attachment

A



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: **Appointment of Finance Committee**

Summary

The Fire District has three Standing Committees: Finance Committees, Strategic Planning Committee, and Personnel Committee. Your Board appoints these committee members at the December Board of Directors meeting each year.

Discussion

The Finance Committee was established in 2013 by Resolution 2013-01. The purpose of the committee is to review the financial operations of the District, including all anticipated financial plans and to report the Committee's findings and recommendations to the District's Board of Directors.

Finance Committee members serve a one-year term and are appointed by the full Board of Directors every December. All financial reports and plans are ultimately approved by the full Board of Directors.

Conclusion

Staff recommends that the Board appoint two members to the Finance Committee.

Attachments

1. None.


Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

Attachment B



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: **Appointment of Strategic Planning Committee**

Summary

The Fire District has three Standing Committees: Finance Committee, Strategic Planning Committee, and Personnel Committee. Your Board appoints these committee members at the December Board of Directors meeting each year.

Discussion

The Strategic Planning Committee was established in 2013 by Resolution 2013-02. The purpose of the committee is to oversee the regular assessment of fire hazards and risk factors to the community, to collect standardized response data and analyze that data in terms of the District's standards of response coverage, to provide reports to the District's Board of Directors regarding the status of the District's emergency response system, and to develop recommendations for the District's Board of Directors regarding the strategic use of resources to improve the District's emergency response capability and performance.

Strategic Planning Committee members serve a one-year term and are appointed by the full Board of Directors every December. Strategic Planning Committee members will be very involved with the Customer – Centered Strategic Planning process that will begin in February 2021. All Strategic Plan components are ultimately approved by the full Board of Directors.

Conclusion

Staff recommends that the Board appoint two members to the Strategic Planning Committee.

Attachments

1. None.

Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

Attachment C



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: **Appointment of Personnel Committee**

Summary

The Fire District has three Standing Committees: Finance Committee, Strategic Planning Committee, and Personnel Committee. Your Board appoints these committee members at the December Board of Directors meeting each year.

Discussion

The Personnel Committee was established in 2013 by Resolution 2013-04. The purpose of the committee is to monitor and ensure organizational compliance with state and federal regulations for human resources, review and recommend updates to the District's personnel policies and job descriptions as needed, and to report all committee's findings and recommendations to the District's Board of Directors for final approval.

Personnel Committee members serve a one-year term and are appointed by the full Board of Directors every December.

Conclusion

Staff recommends that the Board appoint two members to the Personnel Committee.

Attachments

1. None.

Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

Agenda

Item #7

RESOLUTION NO. 2020-12

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MONTECITO FIRE PROTECTION DISTRICT
IN THE MATTER OF SETTING THE TIME AND PLACE FOR
HOLDING REGULAR BOARD MEETINGS**

WHEREAS, according to Section 54954 of the Government Code, the Board of Directors of the Montecito Fire Protection District must set the time and place for holding regular meetings to conduct business by the body.

WHEREAS, if at any time any regular meeting falls on a holiday, such regular meeting shall then be held on the next business day.

WHEREAS, if by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the place designated, the meetings may be held for the duration of the emergency at such place as is designated by the presiding officer.

NOW THEREFORE BE IT, AND IT IS HEREBY RESOLVED, that the Board of Directors of the Montecito Fire Protection District hereby designates 2:00 p.m. on the fourth Monday of each month at the Montecito Fire Protection District Headquarters Station, 595 San Ysidro Road, Santa Barbara, California, as the time and place of its regular meeting. This resolution shall be effective upon adoption.

PASSED AND ADOPTED, this 28th day of December 2020, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

President of the Board of Director
MONTECITO FIRE PROTECTION DISTRICT

ATTEST:

Secretary

Agenda

Item #8

RESOLUTION 2020-13

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MONTECITO FIRE PROTECTION DISTRICT
CONCERNING INVENTORY OF DISTRICT LANDS AND AIR SPACE**

Pursuant to the terms and provisions of Article 10 of Chapter 2 of Part 1 of Division 1 of Title 5 of the Government Code (commencing at Section 50568), this District has taken or caused to be taken an inventory of all its lands, including air space, owned or controlled by this District, to determine what land, including air rights, if any, is in excess of its foreseeable needs.

NOW THEREFORE BE IT RESOLVED:

1. That this District owns the following real property:
 - a. 595 San Ysidro Road, Santa Barbara, CA 93108
 - b. 2300 Sycamore Canyon Road, Santa Barbara, CA 93108
 - c. 1255 East Valley Road, Santa Barbara, CA 93108
 - d. 1257 East Valley Road, Santa Barbara, CA 93108
 - e. 1259 East Valley Road, Santa Barbara, CA 93108
2. That this District does, by this Resolution, find and determine that it has no lands or air space owned or controlled by it in excess of its foreseeable needs.
3. That this Resolution is a matter of public record, and a copy shall be made available, without charge, to any citizen, limited dividend corporation, housing corporation or nonprofit corporation, who shall request such copy.

PASSED AND ADOPTED, this 28th day of December 2020, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

President of the Board of Directors
MONTECITO FIRE PROTECTION DISTRICT


ATTEST:

Agenda

Item #9



STAFF REPORT

To: Board of Directors
From: Kevin Taylor, Fire Chief 
Date: December 28, 2020
Topic: **Board Member Compensation**

Summary

Board member compensation is adjusted annually in accordance with Fire District Ordinance 2001-01.

Discussion

Montecito Fire Protection District Ordinance 2001-01, effective January 1, 2002, was adopted pursuant to, and in compliance with, California Health and Safety Code Section 13857(a). Board Member compensation in 2020 was \$190.00 per meeting, not to exceed four meetings per month. Ordinance 2001-01 provides that upon adoption of a resolution, the Board may annually increase such compensation in an amount not to exceed \$5.00 for attending each special or regular Board Meeting. Staff recommends that Board member compensation be raised to \$195.00 per meeting in 2021.

California Health and Safety Code Section 13857(a) was amended in 2019 to allow Board members to be compensated for more than four meetings per month if the Board makes a finding, supported by substantial evidence, that more than four meetings per month are necessary for the effective operation of the District. If the Board chooses to be compensated as allowed under this provision, staff will prepare a modification to Ordinance 2001-01 for the Board's consideration at your January 2021 meeting.

Conclusion

Staff recommends that the Board adopt Resolution 2020-14 raising Director's compensation to \$195.00 per meeting.

Attachments

1. Resolution 2020-14.

Strategic Plan Reference

1. Strategic Plan Goal #1, Achieve Excellence in Community Service

RESOLUTION 2020-14

**RESOLUTION OF THE GOVERNING BOARD OF THE
MONTECITO FIRE PROTECTION DISTRICT REVISING
COMPENSATION FOR ITS BOARD OF DIRECTORS**

WHEREAS Montecito Fire Protection District Ordinance 2001-01, effective January 1, 2002, was adopted pursuant to and in compliance with the California Health and Safety Code Section 13857(a); and

WHEREAS pursuant to Montecito Fire Protection District Resolution 2019-13 effective December 23, 2019, members of the Board of Directors are compensated at the rate of \$190.00 per Board meeting; and

WHEREAS in accordance with Montecito Fire Protection District Ordinance 2001-01, upon the adoption of a resolution, the Board may annually increase such compensation in an amount not to exceed \$5.00 for attending each special or regular meeting of the Board; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Montecito Fire Protection District does hereby set its Directors' compensation at \$195.00 per meeting, not to exceed four meetings in any calendar month, effective January 1, 2021.

PASSED, APPROVED, AND ADOPTED this 28th day of December 2020, by the following roll call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

President of the Board of Directors
MONTECITO FIRE PROTECTION DISTRICT


ATTEST

Agenda

Item #10



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief 
Prepared By: Scott Chapman, Battalion Chief
Date: December 28, 2020
Topic: Fire Station 1 Flooring Replacement

Summary

The flooring at Fire Station 1 has reached the end of its functional life span and replacement was included in the Fiscal Year 2020/2021 Budget.

Discussion

The flooring at Fire Station 1, with the exception of the kitchen and bathrooms, is industrial carpet installed in 2007. It is heavily worn in the high traffic areas and fraying in several places. There have been major innovations in flooring products in the last several years since the current carpet was installed. Engineered flooring is easier to clean than carpet and will wear more evenly over time. More importantly, the smooth surface does not hold particles known to cause cancer which will help protect employees from the elements that firefighters may bring back from emergency calls. The cork underlayment included in the proposed flooring system is softer which may reduce injury to employees' joints as a result of repeatedly standing and walking on the existing hard surface.

The District followed the identified standard competitive bid process, including public noticing in the Santa Barbara News Press on October 23, 2020 and again on October 28, 2020. The bid closed November 23, 2020; although we received several vendor inquiries, only one bid was ultimately received. The bidder is Timber and Wool Inc. We have worked with them before and all work has been satisfactory.

The approved budget amount for the flooring project is \$60,000. The bid amount is \$59,500 with an alternative for a moisture barrier between the concrete and the flooring for \$7,950, for a total of \$67,450. The moisture barrier will only be applied if it is deemed necessary through testing when the current flooring is removed.

Conclusion

Staff recommends that the Board authorize the Fire Chief to enter into a contract for flooring replacement at Fire Station 1 not to exceed the amount of \$68,000.

Attachments

1. Timber and Wool Bid Response

Strategic Plan Reference

Strategic Plan Goal #6, Strengthen our Infrastructure
 Strategic Plan Goal #8, Prevent Injury and illness

Timber & Wool Custom Floors

322 E. Cota St.
 Santa Barbara, CA 93101
 +1 8058277073
 info@timberandwool.com
 www.timberandwool.com

Estimate

TIMBER & WOOL
Custom Floors

ADDRESS

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

SHIP TO

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

ESTIMATE #	DATE
2186	11/03/2020

ITEM NO.	DESCRIPTION	QTY	RATE	AMOUNT
AEUU001	MFGR: Amorim Wise Collection: Wood Inspire 700 SRT Color: Chocolate Brown Oak Style #: AEUU001 Dimensions: 48-15/64"x7-31/64x9/32 SF Per Carton: 20.04 sf Total square footage needed based on 5,300sf net + 10% Waste Factor, rounded to nearest whole carton.	5,831.64	3.99	23,268.24T
S&H	Cork Flooring Shipping and Handling	1	200.00	200.00
VE-112291	VersaTrim Stair Nosing 2" on top with 1" nosing overlap, 7'10" Long.	8	45.00	360.00T
SCAP-112291	VersaTrim SlimCap w/ Track & Shim Chocolate Brown	2	40.00	80.00T
SLT-112291	VersaTrim T-Molding SlimTrim with Dowel Tree	2	40.00	80.00T
MRQR-112291	Moisture Proof Quarter Round Chocolate Brown	170	12.00	2,040.00T
S&H	VersaTrim Shipping and Handling	1	55.00	55.00
DEMO	DEMO: Remove and Dispose of all existing glued down carpet throughout all areas receiving new flooring. Knock down residual adhesive ridges and clean slab to prepare for floating floor installation. ***If additional layers of flooring are found under carpet there can be additional demo costs pending if they come up as one, or layers need to be removed separately.	5,300	2.00	10,600.00
CLICK INSTALL	INSTALL: Install new floating cork flooring throughout all areas outlined in ITB# 2020-002 Document. -Move large items of furniture as needed. *Does not include small articles and/or electronics. -Undercut all door jambs and block decorative end pieces along door jambs. -Install wood base boards in dispatch room where they are missing.	5,300	3.00	15,900.00

ITEM NO.	DESCRIPTION	QTY	RATE	AMOUNT
Step Labor	STEP LABOR: Glue-down cork planks on tread and riser of stairs.	1	1,125.00	1,125.00
FLPREP	FLOOR PREP: Floor Preparation allowance for minor floor preparations to flatten uneven areas in concrete. Included 16hours @ \$55per hour.	16	55.00	880.00
Trim Installation	TRIM INSTALL: Install pre-finished moisture proof quarter rounds along all existing base boards.	1	2,600.00	2,600.00
Moisture Testing	MOISTURE TEST: Perform moisture test on concrete to determine if an additional layer of moisture protection is necessary with TraMex Moisture Hygro-i Probe. If reading at or higher than 75% RH, a roll on moisture barrier will need to be applied.		0.00	
Moisture Barrier	MOISTURE BARRIER: Apply Moisture Barrier throughout all areas on concrete to mitigate moisture up to 95% RH & 18lbs. Bona R540 Moisture Barrier	5,300	1.50	7,950.00

Please note credit cards are accepted but will incur a 3% processing fee.

SUBTOTAL	65,138.24
TAX (8.75%)	2,259.97
TOTAL	\$67,398.21

Accepted By

Accepted Date

Agenda

Item #11

Attachment

A

Variance Report December 21, 2020

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis. The balancing entry falls under Equity in line item 2120 Fund Balance - Restricted for all funds.
2 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
3 Balance Sheet	0230	The Accounts Receivable balance includes reimbursements for fire assignments from last fiscal year. Only \$52,000 remains outstanding as of November 30.
4 Balance Sheet	1015 & 1210	The EFT and accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
5 Balance Sheet	2110	Fund Balance - Nonspendable is for property tax impounds posted by the Auditor-Controller's Office.
6 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances of \$7,040,000 and a carryover of \$1M for PARS Pension Contributions.
7 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to cash flow shortages for this fiscal year. Reserves are used to cover the shortages until property tax revenues are received in December.
8 Financial Status	Taxes	Property tax revenue is in line with past years - we expect to collect about 18% of total budgeted revenue by November month-end.
9 Financial Status	3750 & 4476	The State- and Federal-Emergency Assistance line items include all fire assignment revenue. We have received payments for assignments from last fiscal year only. Please see the Mutual Aid Billing sheet included in this packet for a detailed breakdown of anticipated revenue for this fiscal year, which is at \$3.2 million year-to-date.
10 Financial Status	5768	This line item is used to capture funds received from the worker's comp company. Instead of issuing checks to the injured employee, the insurance company issues the checks to MFD and the employee's pay is processed through payroll.
11 Financial Status	5769	We received a reimbursement from CalOES Communications in the amount of \$184k that partially offset the \$205k we spent replacing the Emergency 9-1-1 phone system in Dispatch last fiscal year.
12 Financial Status	6301	Overtime - Reimbursable is significantly higher this fiscal year because of a busy fire season. This expense is offset by the \$3.2 million in fire assignment revenue, as mentioned in Note #9 above.
13 Financial Status	Services & Supplies	All line items will be reviewed in detail for the mid-year budget review.
14 Financial Status	8200	This line item includes the following budgeted projects which have not been completed: HVAC repair/replacement, station flooring.

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

Balance Sheet

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Balance Sheet

As of: 11/30/2020
 Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Balance Sheet

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

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

Balance Sheet

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

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

Financial Status

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Financial Status

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Financial Status

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Financial Status

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Financial Status

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

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

Financial Status

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

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

Revenue Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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



Revenue Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Revenue Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 5909 -- Other			Miscellaneous Revenue	
DJE - 0135580	11/19/2020	894	CalCard rebate, September 2020	831.37
Total Other Miscellaneous Revenue				831.37
Total Montecito Fire Protection Dist				3,758,116.59

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

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Fund 3650 -- Montecito Fire Protection Dist

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

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

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

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Fund 3650 -- Montecito Fire Protection Dist

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

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

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

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

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Line Item Account 7730 -- Transportation and Travel

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

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

Cost Transactions

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

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

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

Financial Trend

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

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

Financial Trend

As of: 11/30/2020
 Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2018 Year-To-Date Actual	11/30/2019 Year-To-Date Actual	11/30/2020 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	18,028.00	92,966.99	19.00
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	18,028.00	92,966.99	19.00
Charges for Services			
5105 -- Reimb for District Services	48,931.46	50,100.11	26,872.09
Charges for Services	48,931.46	50,100.11	26,872.09
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	0.00	43,995.55	29,756.24 10
5769 -- State Reimbursements	0.00	0.00	184,122.44 11
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5895 -- Other-Donations	300.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	5,397.71	814.34	831.37
Miscellaneous Revenue	5,697.71	44,809.89	214,710.05
Revenues	2,981,254.78	3,532,195.09	3,730,362.53
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	3,511,123.23	3,664,881.32	3,063,005.81
6300 -- Overtime	4,700.92	42,480.10	22,556.74
6301 -- Overtime - Reimbursable	702,234.97	76,413.47	1,825,538.29 12
6310 -- Overtime - Constant Staffing	101,483.71	395,079.44	314,080.55
6400 -- Retirement Contribution	1,559,763.45	1,879,344.18	2,092,798.43
6450 -- Supp Retirement Contribution	0.00	0.00	500,000.00
6550 -- FICA/Medicare	61,760.43	59,693.22	68,628.05
6600 -- Health Insurance Contrib	768,911.87	826,476.19	830,287.22
6700 -- Unemployment Ins Contribution	219.25	421.42	141.44

Financial Trend

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

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

Financial Trend

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

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



Financial Trend

As of: 11/30/2020
 Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

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

Expenditure Trend

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

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

Expenditure Trend

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

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

Expenditure Trend

As of: 11/30/2020
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

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

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

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

Attachment B

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

OPEB Account

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

Total Contributions to the Plan = 8,376,000

Total OPEB Liability at 6/30/2018 = 13,538,041
 PARS OPEB balance at 6/30/2018 = 11,123,664
 Net OPEB Liability at 6/30/2018 = **2,414,377**

Funded status = 82.2%

Pension Account

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

Total Contributions to the Plan = 5,100,000

Total Accrued Pension Liability at 6/30/2019 = 106,136,051
 CalPERS and PARS total assets at 6/30/2019 = 85,499,623
 Net Pension Liability at 6/30/2019 = **20,636,428**

Funded status = 80.6%

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

**Account Report for the Period
9/1/2020 to 9/30/2020**

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

Account Summary

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

Investment Selection

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

Investment Objective

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

Investment Return

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

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

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

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

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

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

Account Summary

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

Investment Selection

Source

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

Investment Objective

Source

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

Investment Return

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

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

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

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

**Account Report for the Period
11/1/2020 to 11/30/2020**

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

Account Summary

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

Investment Selection

Source

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

Investment Objective

Source

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

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	4.99%	3.25%	10.07%	7.28%	8.15%	7.55%	1/19/2010
PENSION	4.98%	3.19%	10.26%	6.71%	-	-	6/29/2017

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

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

Agenda

Item #12

MONTECITO FIRE PROTECTION DISTRICT

Minutes for the Regular Meeting of the Board of Directors

November 23, 2020 at 2:00 p.m.

Held via teleconference connection as permitted under the Governor's Executive Order N-29-20, dated March 17, 2020 due to concerns of COVID-19 ("Executive Order").

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

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

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

There were no public comments at this meeting.

- 2. Report from the Fire Station Location Standing Committee. (Strategic Plan Goal 4)**

Director van Duinwyk provided a summary of the Fire Station Location Standing Committee meeting.

- a. Consider recommendation to receive and file the Preliminary Fire Station Location Presentation from AP Triton.**

Chief Taylor provided a staff report regarding the Preliminary Fire Station Location Presentation from AP Triton. Motion made by Director van Duinwyk, seconded by Director Easton to receive and file the Preliminary Fire Station Location Presentation from AP Triton. The Roll Call Vote was as follows:

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

Nays: None

Abstain: None

Absent: None

- 3. That the Board of Directors authorize the Fire Chief to enhance community input into the Fire Station Location Study through an online survey at a cost not to exceed \$10,242; \$5,242 to AP Triton to develop and administer the survey and \$5,000 for a direct mailer. (Strategic Plan Goal 4)**

a. Staff report presented by Fire Chief Kevin Taylor.

Chief Taylor provided a staff report regarding enhanced community input into the Fire Station Location Study. After thorough Board discussion, motion made by Director van Duinwyk, seconded by Director Ishkanian to authorize the Fire Chief to enhance community input into the Fire Station Location Study through an online survey, as well as telephone and direct mailer at a cost not to exceed \$25,000. The Roll Call Vote was as follows:

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

Nays: None

Abstain: None

Absent: None

4. Approval of Minutes of the October 26, 2020 Regular Meeting.

Motion to approve the minutes of the October 26, 2020 Regular meeting made by Director Lee, seconded by Director Easton. The Roll Call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

5. Approval of Minutes of the November 10, 2020 Special Meeting.

Motion to approve the minutes of the November 10, 2020 Special meeting made by Director Ishkanian, seconded by Director van Duinwyk. The Roll Call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

6. Fire Chief's report.

Division Chief Widling highlighted recognition for various personnel that worked on Mutual Aid assignments. He also highlighted 3 new hires that have completed probation. Division Chief Widling highlighted current Mutual Aid assignments, and stated there were no significant calls in the month of October. Fire Marshal Briner provided a report regarding Fire Prevention activity for the year. Chief Taylor provided an update regarding community challenges with ingress and egress at trailheads and beaches, as well as open flames at areas on the trails and bonfires on the beach. He stated the department is working with the houseless population project, "Hands across Montecito", through the

Montecito Association. He added the department is also part of a fire and life safety task force, proposed by South Coast Fire Marshals in Santa Barbara County, looking toward potential steps to mitigate risks. He added the group is looking for a unified response across all jurisdictions regarding these issues. Chief Taylor stated the debris flow risk map process is ongoing, and staff expects to have a draft in two weeks. He noted a community meeting will be held on December 17. Chief Taylor provided a COVID-19 update regarding state and local regulations. He also stated the department remains in Phase 2 of the Continuity of Operations Plan. Chief Taylor stated the department has applied for a Cal OES grant for the solar project and are awaiting results. Chief Taylor stated that fire season continues on the South Coast. He noted that should there be rain, the sand bag station has been set up at Lower Manning. Director Powell requested staff to provide response time reports in future board packets.

7. Board of Director's report.

There were no items to report at this meeting.

8. Suggestions from Directors for items other than regular agenda items to be included for the December 28, 2020 Regular Board meeting.

Director Powell requested that a discussion regarding the enhancement of Fire Prevention opportunities happen at a future meeting.

Meeting Adjourned at 3:12 p.m.

President Sylvia Easton

Secretary Judith Ishkanian

Agenda

Item #13

JUDITH M. ISHKANIAN
1480 SAN LEANDRO PARK RD.
SANTA BARBARA, CA 93108

Fire Captain Robert Galbraith
Engineer Lucas Grant
Firefighter David Johnson
Firefighter/Paramedic Kevin French
Firefighter Charles Spencer
Montecito Fire Protection District Headquarters
595 San Ysidro Road
Santa Barbara CA 93108

November 9, 2020

Dear Paramedic Team,

Thank you for saving my life! Within minutes of my husband's 2 AM 911 call you were coming down the dimly lit hallway. That is the last that I saw you, although I felt your energetic presence and heard your voices attending me. I became aware of my surroundings once again in the Emergency room. I went there, to Intensive Care, and finally to a regular room for observation. My diagnosis was "Severe Respiratory Collapse and Acute Hypoxia."

Although I am home now and safely out of danger, I will never forget the selfless, expert care you gave me. You represent the great calling of first responders who rush toward danger with little expectation of accolades. I am proud to represent you as a serving member of the MFPD Board of Directors. As I came out of CVS, today, I saw our Paramedic vehicle rushing past, siren and lights flashing toward another citizen in distress.

God Bless you, all five, and may you continue to serve our community with pride and distinction.

Sincerely,


Judith Ishkanian



Casa del Herrero

HOUSE of the BLACKSMITH

OFFICERS

Karen Jones Clark
President

Robert E. Williams
Vice President

Christopher C. Hardy, CPA
Treasurer

Heather Biles
Secretary

December 11, 2020

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

To the Board of Directors Governing the Montecito Fire Protection District:

TRUSTEES

Chris Blau

Marc Normand Gelinas

Albert P. Hinckley, Jr.

Emily Jones

Jennifer Kelly

Travis Kranz, PhD

Mari McAlister

Janet McCann

Elizabeth Storm McGovern

Fran Morrow, PhD

Annalisa Hinckley Savin

Meghan Stoll

Katherine Pharibe Wise

Peter Ziegler

George Steedman Bass
Founding Trustee

Jessica Tade, PhD
Executive Director

It is with immense gratitude that I write this letter thanking the Montecito Fire Department for the fire safety work completed at Casa del Herrero, a house museum and National Historic Landmark.

When visitors come to Casa del Herrero, or the “House of the Blacksmith,” they are transported back to Montecito in the 1920s and 1930s – the heyday of the original owner George Fox Steedman. Designed by George Washington Smith, the Casa is one of the finest examples of Spanish revival architecture in America. It maintains landmark status in part due to its eclectic mix of Country Place Era and Moorish-inspired gardens created by Ralph Stevens, Lockwood de Forest, and Francis T. Underhill.

Today, the 11-acre estate functions as a nonprofit organization with the goal of preserving the house and grounds, as well as the Steedman family’s collection of fifteenth and sixteenth-century fine and decorative art objects from the “Golden Age” of Spain, books, sketchbooks, drawings, and horticultural records. Casa del Herrero is preserved and stewarded for the benefit of the community.

As a nonprofit organization, the Casa depends in large part on fundraising and the generosity of community donors to continue its mission of preservation at the estate. The gift received from the Montecito Fire Department in the clearing of brush, removal of dead trees, and maintenance of surrounding landscape for fire safety was truly amazing and beyond expectations. Without this incredible donation, it would have been extremely difficult to get this work completed.

I especially want to thank and acknowledge Maeve Juarez for her work, and Nic Elmquist for spearheading and overseeing the entire operation. Nic was instrumental in bringing this project to fruition and was conscientious about following up on important details, connecting with the company completing the project onsite, and working with Casa staff.

With this increased fire safety, we are able to be better neighbors and citizens in our community as well as furthering our work of preserving a community treasure while keeping the door of access open to all those wishing to engage with the Casa – to share our local history, to preserve our fine art objects, and to keep George Washington Smith’s architecture a vital, living presence in our community.

On behalf of the Casa’s Board of Trustees, I want to express my sincerest appreciation.

With gratitude,

A handwritten signature in black ink, appearing to read 'Jessica Tade', with a long, sweeping flourish extending to the right.

Jessica Tade
Executive Director

Calls by Incident Type November 2020

Total Incidents: 117

Fire: 4

Public Service: 16

False Alarm: 6

EMS: 55

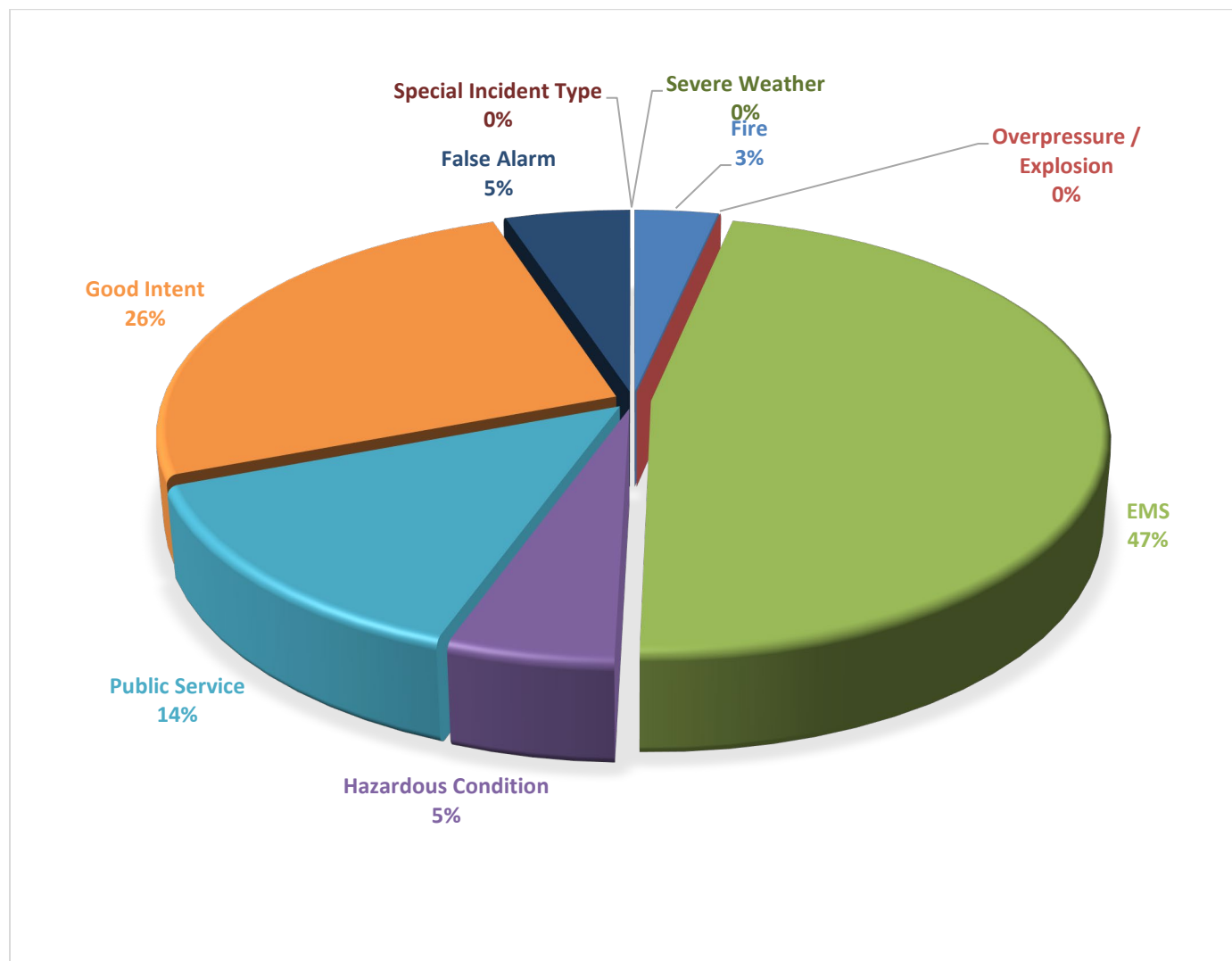
Hazardous Condition: 6

Severe Weather: 0

Explosion/Overheat: 0

Good Intent: 30

Special Incident:



Definitions:

-Good Intent: Firefighters respond to a reported emergency, but find a different type of incident or nothing at all upon arrival to the area. (Dispatched and Cancelled In Route falls in this category.) Example: A caller reports smoke on the hillside. Firefighters arrive to discover a grading operation at a construction site is creating dust mistaken for smoke.

-Public Service: Non-emergency requests for assistance. Examples: lock out, animal rescue, ring removal, water problem, lift assists, seized gate, stalled elevator, providing the Sheriff’s Department with a ladder to enter a building.

June - November 2020 Incident Trend

