

## MONTECITO FIRE PROTECTION DISTRICT

### Finance Committee Meeting Agenda

Thursday, February 20, 2020 at 10:00 a.m.

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

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

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District; 30 minutes total time is allotted for this discussion.
2. Presentation regarding Long Term Financial Outlook by Accountant Nahas.
3. Review and make recommendation for approval of December and January 2020 financial statements.
4. Review PARS Post-Employment Benefits Trust statements for November and December 2019.
5. Fire Chief's Report.
6. Requests for items to be included in the next Finance Committee Meeting.
7. Adjournment.

The next meeting is scheduled for Monday, April 20, 2020 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is February 13, 2020.



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Kevin Taylor, Fire Chief



# Agenda

## Item #3



**Variance Report**  
**Finance Committee - February 20, 2020**

<b>Report</b>	<b>Line Item</b>	<b>Variance Explanation</b>
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis.
2 Balance Sheet	0130	These are funds held with the rental property company. A disbursement to the District will be issued in late February.
3 Balance Sheet	0211	Property tax revenue impounded by the Auditor-Controller's Office due to large assessment appeals that have not been settled.
4 Balance Sheet	1210	The accounts payable account reflects 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 - Restricted is equal to the fair market value adjustment posted in line 0115, posted by the County on a quarterly basis.
7 Balance Sheet	2130	Fund Balance - Committed maintains the District's reserve balances as of 7/1/19: Catastrophic \$2,768,000 and Economic Uncertainties \$4,110,000.
8 Balance Sheet	2200	Fund Balance - Residual maintains the unrestricted and undesignated funds that carried over from previous years.
9 Balance Sheet	Fund 3652 0550	The deposit is for the new Type 1 engine expected to be delivered this fiscal year.
10 Financial Status	Revenue: Taxes	Approximately 55% of property tax revenues are distributed by December. The District collected 56% of budgeted total by December 31.
11 Financial Status	3750 and 4476	Revenue received for assisting in state and federal fire assignments. Total YTD revenue is \$650,000. See the Mutual Aid Billing report for details.
12 Financial Status	4160 and 4610	Direct Administrative funds to be received from FEMA/CalOES for Public Assistance after the rental property and generator projects are completed
13 Financial Status	5768	This new 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.
14 Financial Status	5769	Reimbursement from the state for the new 911 emergency phone system. Installation is scheduled for March, and reimbursement is expected by fiscal year end.
15 Financial Status	5894	SCE settlement funds from the Thomas Fire/Debris Flow lawsuit.

**Variance Report**  
**Finance Committee - February 20, 2020**

Report	Line Item	Variance Explanation
16	Financial Trend	7460
		Professional expenses are higher YTD than in prior years due to the following planned projects/expenses: -Atkins Engineering (Debris flow risk map) - \$64,000 -Underwood Mgmt (Roof/generator replacements) - \$48,000 -Collings & Associates (Prevention review services) - \$12,000 -Office Team (temporary employee support) - \$10,000
17	Financial Trend	8200
		Expenses this fiscal year are for the roof replacement project on Station 1.

# Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2019	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 1/31/2020	
<b>Assets &amp; Other Debits</b>					
<b>Assets</b>					
0110 -- Cash in Treasury	13,920,068.19	12,537,838.33	15,493,454.34	10,964,452.18	
0115 -- Treasury FMV Adjustment	49,393.22	10,987.08	35,941.19	24,439.11	1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00	
0130 -- Cash with Fiscal Agents	23,913.80	0.00	2,570.06	21,343.74	2
0211 -- Prop Tax Impounds Receivable	206,229.00	0.00	0.00	206,229.00	3
0230 -- Accounts Receivable	300,349.00	0.00	300,349.00	0.00	
0240 -- Interest Receivable	84,868.88	66,137.73	151,006.61	0.00	
Total Assets	14,585,322.09	12,614,963.14	15,983,321.20	11,216,964.03	
Total Assets & Other Debits	14,585,322.09	12,614,963.14	15,983,321.20	11,216,964.03	
<b>Liabilities, Equity &amp; Other Credits</b>					
<b>Liabilities</b>					
1010 -- Warrants Payable	0.00	4,485,556.61	4,485,556.61	0.00	
1015 -- EFT Payable	36,240.93	5,409,734.11	5,373,493.18	0.00	
1020 -- Salaries & Benefits Payable	25,313.00	25,313.00	0.00	0.00	
1210 -- Accounts Payable	119,341.71	9,857,765.93	9,866,585.54	128,161.32	4
1240 -- Accrued Expenses	3,875,975.00	3,875,975.00	0.00	0.00	
1400 -- Deposits	1,000.00	0.00	0.00	1,000.00	
1730 -- Unidentified Deposits	0.00	1,743,362.72	1,743,362.72	0.00	
Total Liabilities	4,057,870.64	25,397,707.37	21,468,998.05	129,161.32	
<b>Equity</b>					
2110 -- Fund Balance-Nonspendable	123,260.00	0.00	0.00	123,260.00	5
2120 -- Fund Balance-Restricted	49,393.22	35,941.19	10,987.09	24,439.12	6
2130 -- Fund Balance-Committed	6,070,500.00	0.00	808,000.00	6,878,500.00	7
2200 -- Fund Balance-Residual	4,284,298.23	38,429,767.89	38,207,073.25	4,061,603.59	8
Total Equity	10,527,451.45	38,465,709.08	39,026,060.34	11,087,802.71	

# Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

	<b>Beginning Balance 7/1/2019</b>	<b>Year-To-Date Debits</b>	<b>Year-To-Date Credits</b>	<b>Ending Balance 1/31/2020</b>
Total Liabilities, Equity & Other Credits	14,585,322.09	63,863,416.45	60,495,058.39	11,216,964.03



# Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2019	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 1/31/2020
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	2,320,539.06	38,885.64	0.00	2,359,424.70
0115 -- Treasury FMV Adjustment	8,234.08	0.00	3,404.13	4,829.95
0240 -- Interest Receivable	9,586.44	21,499.20	31,085.64	0.00
0550 -- Deposits with Others	1,232,277.26	0.00	437,247.26	795,030.00
Total Assets	3,570,636.84	60,384.84	471,737.03	3,159,284.65
Total Assets & Other Debits	3,570,636.84	60,384.84	471,737.03	3,159,284.65
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1730 -- Unidentified Deposits	0.00	7,800.00	7,800.00	0.00
Total Liabilities	0.00	7,800.00	7,800.00	0.00
<b>Equity</b>				
2110 -- Fund Balance-Nonspendable	1,232,277.26	437,247.26	0.00	795,030.00
2120 -- Fund Balance-Restricted	8,234.08	3,404.13	0.00	4,829.95
2140 -- Fund Balance-Assigned	2,320,539.06	0.00	0.00	2,320,539.06
2200 -- Fund Balance-Residual	9,586.44	2,039,056.39	2,068,355.59	38,885.64
Total Equity	3,570,636.84	2,479,707.78	2,068,355.59	3,159,284.65
Total Liabilities, Equity & Other Credits	3,570,636.84	2,487,507.78	2,076,155.59	3,159,284.65

# Balance Sheet

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2019	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 1/31/2020
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	6,328,822.22	89,904.00	16,005.00	6,402,721.22
0115 -- Treasury FMV Adjustment	22,456.85	0.00	9,347.74	13,109.11
0240 -- Interest Receivable	31,394.87	58,509.13	89,904.00	0.00
Total Assets	6,382,673.94	148,413.13	115,256.74	6,415,830.33
Total Assets & Other Debits	6,382,673.94	148,413.13	115,256.74	6,415,830.33
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1010 -- Warrants Payable	0.00	12,219.50	12,219.50	0.00
1015 -- EFT Payable	0.00	3,785.50	3,785.50	0.00
1210 -- Accounts Payable	0.00	16,005.00	16,005.00	0.00
Total Liabilities	0.00	32,010.00	32,010.00	0.00
<b>Equity</b>				
2120 -- Fund Balance-Restricted	22,456.85	9,347.74	0.00	13,109.11
2140 -- Fund Balance-Assigned	6,328,822.22	0.00	0.00	6,328,822.22
2200 -- Fund Balance-Residual	31,394.87	1,234,701.74	1,277,205.87	73,899.00
Total Equity	6,382,673.94	1,244,049.48	1,277,205.87	6,415,830.33
Total Liabilities, Equity & Other Credits	6,382,673.94	1,276,059.48	1,309,215.87	6,415,830.33

# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	1/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget	
<b>Revenues</b>					
<b>Taxes</b>					
3010 -- Property Tax-Current Secured	16,813,000.00	9,296,079.99	-7,516,920.01	55.29 %	
3011 -- Property Tax-Unitary	144,500.00	2,569.82	-141,930.18	1.78 %	
3015 -- PT PY Corr/Escapes Secured	0.00	7,939.70	7,939.70	--	
3020 -- Property Tax-Current Unsecd	601,500.00	629,317.97	27,817.97	104.62 %	
3023 -- PT PY Corr/Escapes Unsecured	0.00	114.02	114.02	--	
3040 -- Property Tax-Prior Secured	0.00	602.60	602.60	--	
3050 -- Property Tax-Prior Unsecured	21,500.00	76,223.45	54,723.45	354.53 %	
3054 -- Supplemental Pty Tax-Current	315,500.00	43,390.40	-272,109.60	13.75 %	
3056 -- Supplemental Pty Tax-Prior	0.00	263.05	263.05	--	
Taxes	17,896,000.00	10,056,501.00	-7,839,499.00	56.19 %	<b>10</b>
<b>Fines, Forfeitures, and Penalties</b>					
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	26.87	26.87	--	
Fines, Forfeitures, and Penalties	0.00	26.87	26.87	--	
<b>Use of Money and Property</b>					
3380 -- Interest Income	180,000.00	56,163.69	-123,836.31	31.20 %	
3381 -- Unrealized Gain/Loss Invstmnts	-24,954.00	-24,954.11	-0.11	100.00 %	
3409 -- Other Rental of Bldgs and Land	20,000.00	7,740.00	-12,260.00	38.70 %	
Use of Money and Property	175,046.00	38,949.58	-136,096.42	22.25 %	
<b>Intergovernmental Revenue-State</b>					
3750 -- State-Emergency Assistance (Fire Asgmts)	1,000,000.00	57,847.84	-942,152.16	5.78 %	<b>11</b>
4160 -- State Aid for Disaster	660,000.00	0.00	-660,000.00	0.00 %	<b>12</b>
4220 -- Homeowners Property Tax Relief	79,500.00	38,871.33	-40,628.67	48.89 %	
Intergovernmental Revenue-State	1,739,500.00	96,719.17	-1,642,780.83	5.56 %	

# Financial Status

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## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	1/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget	
Intergovernmental Revenue-Federal					
4476 -- Federal Emergency Assistance (Fire Asgmts)	500,000.00	73,242.70	-426,757.30	14.65 %	11
4610 -- Federal Aid for Disaster	233,500.00	0.00	-233,500.00	0.00 %	12
Intergovernmental Revenue-Federal	733,500.00	73,242.70	-660,257.30	9.99 %	
Charges for Services					
5105 -- Reimb for District Services	202,500.00	100,200.22	-102,299.78	49.48 %	
Charges for Services	202,500.00	100,200.22	-102,299.78	49.48 %	
Miscellaneous Revenue					
5768 -- Safety Member Reimbursement	0.00	62,745.43	62,745.43	--	13
5769 -- State Reimbursements	135,000.00	0.00	-135,000.00	0.00 %	14
5894 -- Other-Payment for Damages	0.00	1,176,284.41	1,176,284.41	--	15
5909 -- Other Miscellaneous Revenue	7,500.00	1,795.43	-5,704.57	23.94 %	
Miscellaneous Revenue	142,500.00	1,240,825.27	1,098,325.27	870.75 %	
Revenues	20,889,046.00	11,606,464.81	-9,282,581.19	55.56 %	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	8,961,100.00	5,309,038.63	3,652,061.37	59.25 %	
6300 -- Overtime	175,000.00	48,217.53	126,782.47	27.55 %	
6301 -- Overtime - Reimbursable	1,000,000.00	76,413.47	923,586.53	7.64 %	
6310 -- Overtime - Constant Staffing	850,000.00	428,960.38	421,039.62	50.47 %	
6400 -- Retirement Contribution	2,838,500.00	2,207,027.10	631,472.90	77.75 %	
6450 -- Supp Retirement Contribution	1,000,000.00	0.00	1,000,000.00	0.00 %	
6550 -- FICA/Medicare	165,700.00	83,922.44	81,777.56	50.65 %	
6600 -- Health Insurance Contrib	2,199,100.00	1,160,201.87	1,038,898.13	52.76 %	
6700 -- Unemployment Ins Contribution	7,000.00	5,470.63	1,529.37	78.15 %	
6900 -- Workers Compensation	465,000.00	457,133.80	7,866.20	98.31 %	

# Financial Status

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## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	1/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Salaries and Employee Benefits	17,661,400.00	9,776,385.85	7,885,014.15	55.35 %
Services and Supplies				
7030 -- Clothing and Personal	76,000.00	39,602.10	36,397.90	52.11 %
7050 -- Communications	125,000.00	76,433.09	48,566.91	61.15 %
7060 -- Food	2,500.00	0.00	2,500.00	0.00 %
7070 -- Household Supplies	59,000.00	17,790.23	41,209.77	30.15 %
7090 -- Insurance	33,000.00	32,345.00	655.00	98.02 %
7120 -- Equipment Maintenance	38,500.00	26,814.05	11,685.95	69.65 %
7200 -- Structure & Ground Maintenance	34,550.00	20,615.45	13,934.55	59.67 %
7205 -- Fire Defense Zone	250,000.00	63,437.65	186,562.35	25.38 %
7322 -- Consulting & Mgmt Fees	2,000.00	630.00	1,370.00	31.50 %
7324 -- Audit and Accounting Fees	27,000.00	12,237.00	14,763.00	45.32 %
7348 -- Instruments & Equip. < \$5000	89,000.00	25,683.02	63,316.98	28.86 %
7363 -- Equipment Maintenance	121,500.00	61,578.11	59,921.89	50.68 %
7400 -- Medical, Dental and Lab	67,900.00	22,886.07	45,013.93	33.71 %
7430 -- Memberships	14,000.00	13,007.09	992.91	92.91 %
7450 -- Office Expense	27,500.00	18,165.15	9,334.85	66.06 %
7460 -- Professional & Special Service	430,500.00	279,559.16	150,940.84	64.94 %
7507 -- ADP Payroll Fees	7,500.00	6,417.44	1,082.56	85.57 %
7510 -- Contractual Services	126,500.00	57,389.28	69,110.72	45.37 %
7530 -- Publications & Legal Notices	6,000.00	184.72	5,815.28	3.08 %
7540 -- Rents/Leases-Equipment	14,000.00	15,646.35	-1,646.35	111.76 %
7546 -- Administrative Expense	245,000.00	0.00	245,000.00	0.00 %
7580 -- Rents/Leases-Structure	9,500.00	7,085.04	2,414.96	74.58 %
7630 -- Small Tools & Instruments	14,000.00	5,475.91	8,524.09	39.11 %
7650 -- Special Departmental Expense	175,500.00	18,305.95	157,194.05	10.43 %
7671 -- Special Projects	38,000.00	2,283.76	35,716.24	6.01 %

# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	1/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
7730 -- Transportation and Travel	35,000.00	19,809.50	15,190.50	56.60 %
7731 -- Gasoline-Oil-Fuel	60,000.00	32,081.10	27,918.90	53.47 %
7732 -- Training	98,050.00	45,714.35	52,335.65	46.62 %
7760 -- Utilities	45,500.00	25,449.50	20,050.50	55.93 %
Services and Supplies	2,272,500.00	946,626.07	1,325,873.93	41.66 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	590,000.00	226,178.61	363,821.39	38.34 %
8300 -- Equipment	177,500.00	96,923.02	80,576.98	54.60 %
Capital Assets	767,500.00	323,101.63	444,398.37	42.10 %
Expenditures	20,701,400.00	11,046,113.55	9,655,286.45	53.36 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Uses</b>				
7901 -- Oper Trf (Out)	440,000.00	0.00	440,000.00	0.00 %
Other Financing Uses	440,000.00	0.00	440,000.00	0.00 %
Other Financing Sources & Uses	-440,000.00	0.00	440,000.00	0.00 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	35,942.00	35,941.19	-0.81	100.00 %
Decrease to Restricted	35,942.00	35,941.19	-0.81	100.00 %
<b>Increase to Restricted</b>				
9797 -- Unrealized Gains	10,988.00	10,987.09	0.91	99.99 %
Increase to Restricted	10,988.00	10,987.09	0.91	99.99 %
Changes to Fund Balances	24,954.00	24,954.10	0.10	100.00 %
Montecito Fire Protection Dist	-227,400.00	585,305.36	812,705.36	-257.39 %

# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	1/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	32,500.00	21,499.20	-11,000.80	66.15 %
3381 -- Unrealized Gain/Loss Invstmnts	-3,405.00	-3,404.13	0.87	99.97 %
Use of Money and Property	29,095.00	18,095.07	-10,999.93	62.19 %
Revenues	29,095.00	18,095.07	-10,999.93	62.19 %
<b>Expenditures</b>				
<b>Capital Assets</b>				
8300 -- Equipment	1,595,000.00	437,247.26	1,157,752.74	27.41 %
Capital Assets	1,595,000.00	437,247.26	1,157,752.74	27.41 %
Expenditures	1,595,000.00	437,247.26	1,157,752.74	27.41 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5910 -- Oper Trf (In)-General Fund	440,000.00	0.00	-440,000.00	0.00 %
5919 -- Sale Capital Assets-Prsnl Prop	0.00	7,800.00	7,800.00	--
Other Financing Sources	440,000.00	7,800.00	-432,200.00	1.77 %
Other Financing Sources & Uses	440,000.00	7,800.00	-432,200.00	1.77 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	3,405.00	3,404.13	-0.87	99.97 %
Decrease to Restricted	3,405.00	3,404.13	-0.87	99.97 %
Changes to Fund Balances	3,405.00	3,404.13	-0.87	99.97 %
Montecito Fire Cap Outlay Res	-1,122,500.00	-407,948.06	714,551.94	36.34 %

# Financial Status

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	1/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Use of Money and Property</b>				
3380 -- Interest Income	80,000.00	58,509.13	-21,490.87	73.14 %
3381 -- Unrealized Gain/Loss Invstmnts	-9,349.00	-9,347.74	1.26	99.99 %
Use of Money and Property	70,651.00	49,161.39	-21,489.61	69.58 %
Revenues	70,651.00	49,161.39	-21,489.61	69.58 %
<b>Expenditures</b>				
<b>Capital Assets</b>				
8100 -- Land	200,000.00	3,785.50	196,214.50	1.89 %
8200 -- Structures&Struct Improvements	1,000,000.00	12,219.50	987,780.50	1.22 %
Capital Assets	1,200,000.00	16,005.00	1,183,995.00	1.33 %
Expenditures	1,200,000.00	16,005.00	1,183,995.00	1.33 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	9,349.00	9,347.74	-1.26	99.99 %
Decrease to Restricted	9,349.00	9,347.74	-1.26	99.99 %
Changes to Fund Balances	9,349.00	9,347.74	-1.26	99.99 %
Montecito Fire Land & Building	-1,120,000.00	42,504.13	1,162,504.13	-3.80 %
Net Financial Impact	-2,469,900.00	219,861.43	2,689,761.43	-8.90 %



# Revenue Transactions

From 12/1/2019 to 1/31/2020

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 - PT03438	12/7/2019		05/01/19-06/30/19 CY Sec Annual 1% Tax (3010)	194,787.68
AUT - PT03451	12/7/2019		Rvs Est 2018 Sec1%Collect 5-1-19 to 6-18-19 (3010)	-167,042.41
AUT - PT03453	12/7/2019		06/30/19 TeeterAdv CY Sec Annual 1% Tax (3010)	179,186.84
AUT - PT03453	12/7/2019		06/30/19 TeeterAdv CY Sec Pipeline 1% Tax (3010)	10.34
AUT - PT03454	12/7/2019		RVSTeeter ESTSEC 1% Adv18-19@6-18-19 (3010)	-216,789.27
AUT - PT03448	12/13/2019		EST 2019SEC1%Collection 11-14-19 to12-12-19 (3010)	6,783,144.23
Total Property Tax-Current Secured				6,773,297.41
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Sec Unitary 1% Tax (3011)	2,569.82
Total Property Tax-Unitary				2,569.82
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Sec Escape 1% Tax (3015)	6,135.74
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Sec Annual 1% Tax (3015)	-461.70
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Sec Escape 1% Tax (3015)	1,586.00
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj CY Sec Annual 1% Tax (3015)	-322.24
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj CY Sec Escape 1% Tax (3015)	-2,075.77
AUT - PT03453	12/7/2019		06/30/19 TeeterAdv CY Sec Escape 1% Tax (3015)	3,077.67
Total PT PY Corr/Escapes Secured				7,939.70
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Unsec Annual 1% Tax (3020)	1,920.97
Total Property Tax-Current Unsecd				1,920.97
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Unsec Escape 1% Tax (3023)	147.10
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj CY Unsec Escape 1% Tax (3023)	-33.08
Total PT PY Corr/Escapes Unsecured				114.02

# Revenue Transactions

From 12/1/2019 to 1/31/2020

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 3040 -- Property Tax-Prior Secured				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 PY Sec 1% Tax (3040)	750.04
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj PY Sec 1% Tax (3040)	-147.44
Total Property Tax-Prior Secured				602.60
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 PY Unsec 1% Tax (3050)	76,223.45
Total Property Tax-Prior Unsecured				76,223.45
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Neg Sup 1% Tax (3054)	-1,491.53
AUT - PT03438	12/7/2019		05/01/19-06/30/19 CY Suppl 1% Tax (3054)	42,680.41
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj CY Suppl 1% Tax (3054)	-10,366.64
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj CY Neg Sup 1% Tax (3054)	-578.83
AUT - PT03453	12/7/2019		06/30/19 TeeterAdv CY Suppl 1% Tax (3054)	103,290.74
AUT - PT03453	12/7/2019		06/30/19 TeeterAdv CY Neg Sup 1% Tax (3054)	92.91
AUT - PT03455	12/7/2019		RVS Teeter EST SUP 1% Adv 18-19 @6-18-19 (3054)	-90,236.66
Total Supplemental Pty Tax-Current				43,390.40
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03438	12/7/2019		05/01/19-06/30/19 PY Sup Sec 1% Tax (3056)	6.66
AUT - PT03438	12/7/2019		05/01/19-06/30/19 PY Sup Unsec 1% Tax (3056)	312.66
AUT - PT03438	12/7/2019		05/01/19-06/30/19 PY Neg Sup Unsec 1% Tax (3056)	-8.25
AUT - PT03438	12/7/2019		05/01/19-06/30/19 PY Neg Sup Sec 1% Tax (3056)	30.77
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj PY Sup Sec 1% Tax (3056)	-53.48
AUT - PT03450	12/7/2019		06/30/19 TeeterAdj PY Neg Sup Sec 1% Tax (3056)	-27.99
AUT - PT03453	12/7/2019		06/30/19 TeeterAdv PY Sup Sec 1% Tax (3056)	2.68
Total Supplemental Pty Tax-Prior				263.05
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03452	12/7/2019		Escape 506 INT PEN 5-1-19 to 6-30-2019 (3057)	26.87

# Revenue Transactions

From 12/1/2019 to 1/31/2020

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 PT-506 Int, 480 CIOS/CIC Pen	26.87
Line Item Account 3380 -- Interest Income				
AUT - PT03443	12/8/2019		G.2 INTon PY Refunds1% 7/1/18 to 6/30/19 (3380)	-12,334.49
AUT - PT03445	12/8/2019		H.1 SOB 1% INT Q4 17/18- Q3 18/19 (3380)	2,360.45
AUT - INTACCR	12/31/2019		INTEREST APPORTIONMENT ACCRUAL	26,159.37
			Total Interest Income	16,185.33
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1219	12/31/2019		FMV ADJUSTMENTS	10,987.08
			Total Unrealized Gain/Loss Invstmnts	10,987.08
Line Item Account 3409 -- Other Rental of Bldgs and Land				
JE - 0198190	1/1/2020		Rental income, July-Dec	7,740.00
			Total Other Rental of Bldgs and Land	7,740.00
Line Item Account 3750 -- State-Emergency Assistance				
AUT - RACRvsl	12/1/2019		CalOES reimbursement: Camp Fire	-18,816.00
AUT - RACRvsl	12/1/2019		CalOES reimbursement: OES Pre-position 1/15/19	-19,023.00
AUT - RACRvsl	12/1/2019		CalOES reimbursement: OES Pre-position 3/5/19	-32,471.00
AUT - RACRvsl	12/1/2019		CalOES reimbursement: OES Pre-position 2/1/19	-68,628.00
DJE - 0126312	1/10/2020		Camp Fire, 11/17-11/25/18 RAC 0003038	18,345.89
			Total State-Emergency Assistance	-120,592.11
Line Item Account 4220 -- Homeowners Property Tax Relief				
AUT - PT03457	1/7/2020		2019/20 HOE 1pct and Bond Appmt - 35% (4220)	27,209.93
			Total Homeowners Property Tax Relief	27,209.93
Line Item Account 4476 -- Federal Emergency Assistance				
AUT - RACRvsl	12/1/2019		USFS reimbursement: Donnell Fire	-45,294.00
AUT - RACRvsl	12/1/2019		FEMA reimbursement: Hurricane Florence	-47,479.00
DJE - 0125000	12/20/2019		Bautista Fire, 9/15-9/17/19	23,224.69
DJE - 0125539	1/8/2020		ONC Staging, 10/25-11/01/19	49,824.02

# Revenue Transactions

From 12/1/2019 to 1/31/2020

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 Federal Emergency Assistance	-19,724.29
Line Item Account 5105 -- Reimb for District Services				
DJE - 0126312	1/10/2020		AMR Holdco Inc, First response pmt - 12/2019	26,415.11
JE - 0197428	1/17/2020		INVOICE# 2020-01 DISPATCH SERVICES	23,685.00
			Total Reimb for District Services	50,100.11
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0126312	1/10/2020		WC disability payments, 10/22-12/30/19 (2 ee's)	18,749.88
			Total Safety Member Reimbursement	18,749.88
Line Item Account 5894 -- Other-Payment for Damages				
DJE - 0125000	12/20/2019		SCE Thomas Fire/Debris Flow Settlement	1,176,284.41
			Total Other-Payment for Damages	1,176,284.41
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0126312	1/10/2020		Cal Card Rebate, November 2019	981.09
			Total Other Miscellaneous Revenue	981.09
			Total Montecito Fire Protection Dist	8,074,269.72

# Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	12/31/2019		INTEREST APPORTIONMENT ACCRUAL	10,237.01
Total Interest Income				10,237.01
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1219	12/31/2019		FMV ADJUSTMENTS	-1,697.96
Total Unrealized Gain/Loss Invstmnts				-1,697.96
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1219	12/31/2019		FMV RESTRICTED FUND BALANCE ADJUSTMENT	1,697.96
Total Unrealized Gains				1,697.96
Total Montecito Fire Cap Outlay Res				10,237.01

# Revenue Transactions

From 12/1/2019 to 1/31/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	12/31/2019		INTEREST APPORTIONMENT ACCRUAL	27,804.71
				Total Interest Income
				27,804.71
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1219	12/31/2019		FMV ADJUSTMENTS	-4,625.54
				Total Unrealized Gain/Loss Invstmnts
				-4,625.54
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1219	12/31/2019		FMV RESTRICTED FUND BALANCE ADJUSTMENT	4,625.54
				Total Unrealized Gains
				4,625.54
				Total Montecito Fire Land & Building
				27,804.71

# Cost Transactions

From 12/1/2019 to 1/31/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
01/01/2020	CLM - 0567842	MASSMUTUAL	Employer/employee 457 plan contributions, 12/31/19	0.00	23,996.83
01/01/2020	MIC - 0131008	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 12/31/19	0.00	40,323.52
01/02/2020	CLM - 0567476	AFLAC	Employee paid insurance, December 2019	0.00	1,534.62
01/10/2020	DJE - 0126312		Flexible spending account refund, Sept 2019	0.00	-734.42
01/16/2020	CLM - 0570399	MASSMUTUAL	Employer/employee 457 plan contributions, 1/16/20	0.00	25,791.50
01/16/2020	EFC - 0025641	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 1/16/20	0.00	293,635.98
01/16/2020	EFC - 0025641	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 1/16/20	0.00	79,781.36
01/16/2020	MIC - 0132021	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 1/15/20	0.00	58,920.84
01/22/2020	EFC - 0025626	WAGWORKS INC	Montecito Fire FSA plan pmts, 12/27/19-1/17/20	0.00	12,035.67
01/30/2020	EFC - 0025791	WAGWORKS INC	Montecito Fire FSA plan pmts, 1/18-1/30/20	0.00	5,584.32
12/01/2019	CLM - 0566940	MASSMUTUAL	Employer/employee 457 plan contributions, 11/29/19	0.00	24,770.83
12/01/2019	EFC - 0025323	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/29/19	0.00	234,831.13
12/01/2019	EFC - 0025323	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/29/19	0.00	66,276.58
12/01/2019	JE - 0196447		Overtime adjustment, 11/29/19	0.00	-39,618.37
12/01/2019	MIC - 0130784	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 11/30/19	0.00	41,800.75
12/02/2019	CLM - 0564004	AFLAC	Employee paid insurance, November 2019	0.00	1,534.62
12/03/2019	DJE - 0124312		Flexible spending account refund, 11/21/19	0.00	-36.72
12/16/2019	CLM - 0567752	MONTECITO FIREMENS ASSOC	Employee association dues, 12/16/19	0.00	6,300.00
12/16/2019	CLM - 0567752	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 12/16/19	0.00	1,298.00
12/16/2019	CLM - 0567753	MASSMUTUAL	Employer/employee 457 plan contributions, 12/16/19	0.00	24,770.82
12/16/2019	EFC - 0025417	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/16/19	0.00	273,329.78
12/16/2019	EFC - 0025417	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/16/19	0.00	91,673.64
12/16/2019	MIC - 0130984	CALIFORNIA PUBLIC EMPLOYEES	Employee retirement contribution, 12/16/19	0.00	40,789.73

# Cost Transactions

From 12/1/2019 to 1/31/2020

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
12/27/2019	EFC - 0025416	RETIREMENT SYSTEM WAGWORKS INC	Montecito Fire FSA plan pmts, 11/26-12/26/19	0.00	8,019.03
12/31/2019	EFC - 0025422	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/31/19	0.00	249,677.22
12/31/2019	EFC - 0025422	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/31/19	0.00	77,870.05
Total Regular Salaries				0.00	1,644,157.31
Line Item Account 6300 -- Overtime					
12/01/2019	JE - 0196447		Overtime adjustment, 11/29/19	0.00	5,737.43
Total Overtime				0.00	5,737.43
Line Item Account 6310 -- Overtime - Constant Staffing					
12/01/2019	JE - 0196447		Overtime adjustment, 11/29/19	0.00	33,880.94
Total Overtime - Constant Staffing				0.00	33,880.94
Line Item Account 6400 -- Retirement Contribution					
01/01/2020	MIC - 0131008	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 12/31/19	0.00	56,712.07
01/09/2020	CLM - 0568522	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2020 RBF Contribution	0.00	113,417.04
01/16/2020	MIC - 0132021	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 1/15/20	0.00	42,606.98
12/01/2019	MIC - 0130784	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 11/30/19	0.00	58,147.67
12/16/2019	MIC - 0130984	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 12/16/19	0.00	56,799.16
Total Retirement Contribution				0.00	327,682.92
Line Item Account 6550 -- FICA/Medicare					
01/16/2020	EFC - 0025641	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 1/16/20	0.00	6,734.87
12/01/2019	EFC - 0025323	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/29/19	0.00	5,360.13
12/16/2019	EFC - 0025417	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/16/19	0.00	6,452.67



# Cost Transactions

From 12/1/2019 to 1/31/2020

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
12/31/2019	EFC - 0025422	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/31/19	0.00	5,681.55
			Total FICA/Medicare	0.00	24,229.22
Line Item Account 6600 -- Health Insurance Contrib					
01/02/2020	CLM - 0566572	LINCOLN NATIONAL LIFE INS	Life Insurance, January 2020	0.00	756.94
01/02/2020	CLM - 0567342	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, January 2020	0.00	150,178.94
01/07/2020	CLM - 0568272	DELTA DENTAL	Dental insurance - active, January 2020	0.00	7,750.95
01/07/2020	CLM - 0568272	DELTA DENTAL	Dental insurance - retirees, January 2020	0.00	6,269.25
01/07/2020	MIC - 0131160	Vision Service Plan-CA	Vision insurance - active, January 2020	0.00	1,496.38
01/07/2020	MIC - 0131160	Vision Service Plan-CA	Vision insurance - retirees, January 2020	0.00	1,691.56
01/13/2020	CLM - 0568970	WAGWORKS INC	FSA administrative fee, December 2019	0.00	102.00
01/14/2020	CLM - 0569332	CADA-SAVE/EAP	Employee assistance program, annual contract	0.00	1,530.00
12/01/2019	CLM - 0563212	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health Benefits, December 2019	0.00	146,455.89
12/02/2019	CLM - 0563834	DELTA DENTAL	Dental insurance - active, December 2019	0.00	7,561.04
12/02/2019	CLM - 0563834	DELTA DENTAL	Dental insurance - retirees, December 2019	0.00	5,970.57
12/02/2019	CLM - 0564008	LINCOLN NATIONAL LIFE INS	Life Insurance, December 2019	0.00	773.45
12/02/2019	MIC - 0129942	Vision Service Plan-CA	Vision insurance - active, December 2019	0.00	1,528.91
12/02/2019	MIC - 0129942	Vision Service Plan-CA	Vision insurance - retirees, December 2019	0.00	1,560.90
12/16/2019	CLM - 0565909	WAGWORKS INC	FSA administrative fee, November 2019	0.00	98.90
			Total Health Insurance Contrib	0.00	333,725.68
Line Item Account 6700 -- Unemployment Ins Contribution					
01/16/2020	EFC - 0025641	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 1/16/20	0.00	4,952.98
12/01/2019	EFC - 0025323	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 11/29/19	0.00	28.31
12/11/2019	EFC - 0025243	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, Amendment Adj.	0.00	3.67
12/16/2019	EFC - 0025417	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/16/19	0.00	38.51

# Cost Transactions

From 12/1/2019 to 1/31/2020

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
12/31/2019	EFC - 0025422	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/31/19	0.00	25.74
			Total Unemployment Ins Contribution	0.00	5,049.21
Line Item Account 7030 -- Clothing and Personal					
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	PPE: helmet decals, Neels	0.00	79.20
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	PPE: Uniform bugles/wildland equipment for new BC	0.00	592.37
			Total Clothing and Personal	0.00	671.57
Line Item Account 7050 -- Communications					
01/07/2020	CLM - 0568239	VERIZON WIRELESS	Wireless service, 10/14-11/13/19	0.00	2,392.98
01/07/2020	CLM - 0568239	VERIZON WIRELESS	Wireless service, 11/14-12/13/19	0.00	2,323.01
01/08/2020	CLM - 0568519	SATCOM GLOBAL INC	Satellite phone charges	0.00	155.44
01/08/2020	CLM - 0568528	SPRINT	E92 Sim cards for MDC, 11/26-12/25/2019	0.00	75.98
01/09/2020	CLM - 0568526	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	1,771.84
01/09/2020	CLM - 0568963	IMPULSE INTERNET SERVICES	Phone services, 1/25-2/24/20	0.00	2,064.16
01/09/2020	MIC - 0131207	FRONTIER	209/097-2953.0	0.00	662.25
01/09/2020	MIC - 0131207	FRONTIER	209/111-1529.0	0.00	139.20
01/09/2020	MIC - 0131207	FRONTIER	805-565-9618	0.00	67.93
01/09/2020	MIC - 0131207	FRONTIER	805-969-0318	0.00	71.69
01/09/2020	MIC - 0131207	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
01/09/2020	MIC - 0131207	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
01/09/2020	MIC - 0131207	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
01/09/2020	MIC - 0131207	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
01/09/2020	MIC - 0131207	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
01/09/2020	MIC - 0131207	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
01/13/2020	MIC - 0131376	TURN WIRELESS	Redundant internet Station 1: February 2020	0.00	88.25
01/13/2020	MIC - 0131376	TURN WIRELESS	Redundant internet Station 2: February 2020	0.00	88.25
01/28/2020	CLM - 0571050	VERIZON WIRELESS	Wireless service, 12/14/19-1/13/2020	0.00	2,467.11
12/03/2019	CLM - 0564192	SPRINT	E92 Sim cards for MDC, 10/26-11/25/2019	0.00	75.98

# Cost Transactions

From 12/1/2019 to 1/31/2020

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
12/03/2019	MIC - 0130022	FRONTIER	209/097-2953.0	0.00	662.25
12/03/2019	MIC - 0130022	FRONTIER	209/111-1529.0	0.00	139.20
12/03/2019	MIC - 0130022	FRONTIER	805-565-9618	0.00	67.93
12/03/2019	MIC - 0130022	FRONTIER	805-969-0318	0.00	71.69
12/03/2019	MIC - 0130022	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	45.83
12/03/2019	MIC - 0130022	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	45.83
12/03/2019	MIC - 0130022	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	45.83
12/03/2019	MIC - 0130022	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	45.83
12/03/2019	MIC - 0130022	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	114.65
12/03/2019	MIC - 0130022	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	45.83
12/03/2019	MIC - 0130060	TURN WIRELESS	Redundant internet Station 1: January 2020	0.00	88.25
12/03/2019	MIC - 0130060	TURN WIRELESS	Redundant internet Station 2: January 2020	0.00	88.25
12/05/2019	CLM - 0564694	SATCOM GLOBAL INC	Satellite phone charges	0.00	160.31
12/12/2019	CLM - 0563821	IMPULSE INTERNET SERVICES	Phone services, 12/25/19 to 1/24/20	0.00	2,164.90
12/12/2019	CLM - 0565424	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet	0.00	1,771.84
12/18/2019	CLM - 0566198	COX COMMUNICATIONS - BUSINESS	Internet: Station 2, Nov/Dec 2019	0.00	930.00
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Shepard Mesa backup generator and supplies	0.00	3,992.15
12/30/2019	CLM - 0565597	NATIX INC	6 iPads for field operations/MDC's (budgeted)	0.00	8,879.78
Total Communications				0.00	32,148.22
Line Item Account 7070 -- Household Supplies					
01/01/2020	JE - 0198190		Trash/recycling for rental prop, July-Dec	0.00	729.72
01/08/2020	MIC - 0131221	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	369.43
01/08/2020	MIC - 0131221	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	72.89
01/13/2020	MIC - 0131344	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	185.12
01/13/2020	MIC - 0131344	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	339.38
01/16/2020	CLM - 0569851	VERITIV OPERATING COMPANY	Household supplies	0.00	326.33
01/16/2020	MIC - 0131594	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	490.00
01/16/2020	MIC - 0131594	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	227.00

# Cost Transactions

From 12/1/2019 to 1/31/2020

Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/29/2020	CLM - 0571485	VERITIV OPERATING COMPANY	Household supplies	0.00	116.82
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Household supplies: cleaning and CA state flag	0.00	161.90
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	New dryer (replacement), Sta. 1	0.00	920.56
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Turnouts cleaned	0.00	170.00
12/03/2019	MIC - 0130068	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	184.82
12/03/2019	MIC - 0130068	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	335.93
12/05/2019	CLM - 0564789	Montecito Village Hardware	Pin, clip, flapper	0.00	23.84
12/12/2019	CLM - 0565435	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	490.00
12/12/2019	MIC - 0130375	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	299.54
12/12/2019	MIC - 0130375	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	104.36
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Household cleaning supplies	0.00	241.67
Total Household Supplies				0.00	5,789.31
Line Item Account 7120 -- Equipment Maintenance					
01/13/2020	CLM - 0569059	ROGER L FORTIER DBA RLF TRUCKING	Sand: storm prep	0.00	892.88
01/21/2020	CLM - 0570209	SAFETY KLEEN CORP	Quarterly solvent tank maintenance	0.00	290.98
01/28/2020	CLM - 0571068	JOY EQUIPMENT PROTECTION INC	4 extinguishers and 2 vehicle brackets for P99	0.00	487.03
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Compressor hose repair parts	0.00	44.24
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	New radiator for generator repair, Sta. 2	0.00	3,619.76
12/02/2019	CLM - 0563992	HAYWARD LUMBER COMPANY SB	USAR: nails	0.00	63.47
12/03/2019	CLM - 0564272	ROGER L FORTIER DBA RLF TRUCKING	Sand: 11/25/19, storm prep	0.00	901.02
12/03/2019	CLM - 0564275	SOUTHWESTERN BAG CO	6k sand bags: storm prep	0.00	1,782.35
12/18/2019	CLM - 0566089	WINEMA INDUSTRIAL & SAFETY SUPPLY	Hazmat monitor sensor (3)	0.00	387.90
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Air compressor hoses and repair parts	0.00	269.27

# Cost Transactions

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Selection Criteria: Fund = 3650, 3652, 3653

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Hardware supplies for mechanic shop and stations	0.00	85.58
12/20/2019	CLM - 0566568	ROGER L FORTIER DBA RLF TRUCKING	Sand for storm event	0.00	484.74
12/26/2019	MIC - 0130507	RUGGIERO PLUMBING	Clear kitchen sink drain at station 1	0.00	125.00
12/26/2019	MIC - 0130507	RUGGIERO PLUMBING	Toilet repair at station 1	0.00	303.00
Total Equipment Maintenance				0.00	9,737.22
Line Item Account 7200 -- Structure & Ground Maintenance					
01/01/2020	JE - 0198190		Landscaping for rental prop, July-Dec	0.00	900.00
01/01/2020	JE - 0198190		Repair wood fence and back patio door (1259 EVR)	0.00	2,275.99
01/01/2020	JE - 0198190		Replace water heater (1259 EVR)	0.00	1,959.00
01/01/2020	JE - 0198190		Replace window screens (1259 EVR)	0.00	580.38
01/01/2020	JE - 0198190		Soft water service for rental prop, July-Dec	0.00	337.68
01/01/2020	JE - 0198190		Various repairs and debris removal (1257 EVR)	0.00	2,230.00
01/09/2020	CLM - 0568827	ENVIROSCAPING INC	Landscape maintenance, January 2020	0.00	930.00
12/09/2019	CLM - 0564827	ENVIROSCAPING INC	Landscape maintenance, December 2019	0.00	930.00
12/12/2019	CLM - 0565437	Consolidated Overhead Door	Apparatus bay door openers, stations 1 & 2	0.00	284.00
12/17/2019	CLM - 0565884	ENVIROSCAPING INC	Landscaping at rental property	0.00	481.00
Total Structure & Ground Maintenance				0.00	10,908.05
Line Item Account 7205 -- Fire Defense Zone					
01/10/2020	MIC - 0131345	ECO TREE WORKS	Fuel treatment network: Bella Vista	0.00	4,600.00
01/10/2020	MIC - 0131345	ECO TREE WORKS	Fuel treatment network: W. Mountain Dr.	0.00	1,700.00
01/29/2020	MIC - 0132059	MARBORG INDUSTRIES	Fuel treatment network: portable restroom	0.00	250.17
01/29/2020	MIC - 0132059	MARBORG INDUSTRIES	Fuel treatment network: portable restroom pick up	0.00	26.94
01/29/2020	MIC - 0132082	FREEDOM SIGNS	Neighborhood chipping: dates for signs	0.00	1,172.93
01/29/2020	MIC - 0132092	ECO TREE WORKS	Fuel treatment network: Bella Vista	0.00	5,100.00
01/29/2020	MIC - 0132092	ECO TREE WORKS	Fuel treatment network: Cold Springs	0.00	3,525.00
12/04/2019	CLM - 0564543	ECO TREE WORKS	Fuel treatment network: West Mountain	0.00	3,400.00
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT	Equipment supplies for CCC crew clean-up projects	0.00	194.63

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/20/2019	CLM - 0566935	SYSTEM MARBORG INDUSTRIES	Fuel treatment network (restrooms)	0.00	92.71
			Total Fire Defense Zone	0.00	20,062.38
Line Item Account 7322 -- Consulting & Mgmt Fees					
01/01/2020	JE - 0198190		Rental property mgmt. fees, July-Dec	0.00	630.00
			Total Consulting & Mgmt Fees	0.00	630.00
Line Item Account 7324 -- Audit and Accounting Fees					
12/20/2019	CLM - 0566553	FECHTER & COMPANY	Financial Audit, FY 18-19	0.00	8,227.00
			Total Audit and Accounting Fees	0.00	8,227.00
Line Item Account 7348 -- Instruments & Equip. < \$5000					
01/07/2020	CLM - 0568239	VERIZON WIRELESS	Phone for Neels	0.00	691.86
01/29/2020	CLM - 0571459	FOXFURY LLC	Lighting equipment: new Type 1 engine	0.00	967.00
01/31/2020	AUT - SUTAXJE		SUTAX JE - January 2020	0.00	84.61
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Rope rescue equipmt: escape belts	0.00	158.70
12/02/2019	MIC - 0129983	LATITUDE 34 TECHNOLOGIES INC	IT Network/Wi-Fi equipment	0.00	6,747.84
12/12/2019	CLM - 0563821	IMPULSE INTERNET SERVICES	Polycom media phone	0.00	714.20
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Rope rescue equipment	0.00	1,383.30
			Total Instruments & Equip. < \$5000	0.00	10,747.51
Line Item Account 7363 -- Equipment Maintenance					
01/09/2020	CLM - 0568992	AGS Rebuilders Inc	Starter rebuild, E92	0.00	410.35
01/09/2020	MIC - 0131305	SOUTH COAST EMERGENCY VEHICLE SERVICE	E691, E692: Suction screens	0.00	56.99
01/09/2020	MIC - 0131305	SOUTH COAST EMERGENCY VEHICLE SERVICE	Parts to repair E91	0.00	307.43
01/10/2020	CLM - 0569039	McMaster-Carr Supply Co	E691: clamps	0.00	14.70
01/13/2020	CLM - 0569282	JOHNSON EQUIPMENT CO	903, SQ91: Auto eject for battery charging	0.00	630.33
01/13/2020	CLM - 0569290	STEVENS DETAILING INC	Vehicle cleaning supplies	0.00	457.03

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/13/2020	MIC - 0131375	VELOCITY TRUCK CENTER VENTURA COUNTY	Parts: E391	0.00	74.20
01/13/2020	MIC - 0131375	VELOCITY TRUCK CENTER VENTURA COUNTY	Parts: E391, E93, M91	0.00	270.64
01/13/2020	MIC - 0131382	CARQUEST AUTO PARTS	E691, E692: switch boots	0.00	43.36
01/13/2020	MIC - 0131382	CARQUEST AUTO PARTS	E93: marker bulbs	0.00	5.55
01/13/2020	MIC - 0131382	CARQUEST AUTO PARTS	E93: switch, air fittings, zip ties	0.00	25.47
01/21/2020	CLM - 0570198	VELOCITY TRUCK CENTER VENTURA COUNTY	E93: foot valve	0.00	157.60
01/21/2020	CLM - 0570206	CARQUEST AUTO PARTS	Shop supplies	0.00	25.02
01/21/2020	CLM - 0570208	McCormix Corporation	Shop supplies: fuel treatment for gas vehicles	0.00	44.24
01/21/2020	MIC - 0131683	HUGO'S AUTO DETAILING	Car wash service, December 2019	0.00	90.00
01/21/2020	MIC - 0131683	HUGO'S AUTO DETAILING	Car wash service, November 2019	0.00	240.00
01/29/2020	CLM - 0571471	BUNNIN	903: brake parts	0.00	428.20
01/29/2020	MIC - 0132069	CARQUEST AUTO PARTS	903: air filter, wiper blades	0.00	83.72
01/29/2020	MIC - 0132069	CARQUEST AUTO PARTS	916: wiper blade	0.00	14.56
01/29/2020	MIC - 0132069	CARQUEST AUTO PARTS	E391, 392, 691, 692: Diesel exahust fluid	0.00	59.99
01/29/2020	MIC - 0132082	FREEDOM SIGNS	Lettering new vehicle #s: BC 94, BC 96, P 94, P 99	0.00	325.00
01/31/2020	AUT - SUTAXJE		SUTAX JE - January 2020	0.00	2.14
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Engine repair parts	0.00	1,620.31
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Mechanic shop equipment (budgeted)	0.00	9,405.27
12/02/2019	CLM - 0563958	CARQUEST AUTO PARTS	E92: power steering supplies	0.00	27.13
12/04/2019	CLM - 0564510	CARQUEST AUTO PARTS	E91, E92: Power steering filters, brake cleaner	0.00	68.90
12/04/2019	CLM - 0564514	McMaster-Carr Supply Co	E691, E692: parts	0.00	189.87
12/04/2019	CLM - 0564539	VILLAGE AUTOMOTIVE REPAIR INC	2009 Chevy: New tire, mount and balance	0.00	313.90
12/05/2019	CLM - 0564511	AMSOIL INC	Oil supplies for E91, E92, E391, E392	0.00	518.36
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Battery for COM91 and hose parts for E391	0.00	150.45
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Front rim and reflectors for Sq91	0.00	360.83

# Cost Transactions

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/20/2019	CLM - 0566852	CARQUEST AUTO PARTS	E93: Switches for spot light repairs	0.00	8.42
12/20/2019	CLM - 0566933	FREEDOM SIGNS	Logo decals for engines/vehicles (10)	0.00	229.25
12/20/2019	MIC - 0130776	PERRY FORD LINCOLN MAZDA	Com 91: Returned parts	0.00	-108.75
12/20/2019	MIC - 0130776	PERRY FORD LINCOLN MAZDA	P99: 2 new backup keys	0.00	606.87
12/20/2019	MIC - 0130776	PERRY FORD LINCOLN MAZDA	U91:1 new ignition key	0.00	211.98
12/20/2019	MIC - 0130783	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Air dryer parts to repair leaks	0.00	341.48
Total Equipment Maintenance				0.00	17,710.79
Line Item Account 7400 -- Medical, Dental and Lab					
01/02/2020	CLM - 0567511	Life Assist Inc	Patient medical supplies	0.00	44.84
01/09/2020	CLM - 0568960	Life Assist Inc	Patient medical supplies	0.00	162.20
01/29/2020	CLM - 0571473	TRAVIS EDERER	T. Ederer Reimb: 2 boxes for narcotics kits	0.00	25.84
01/29/2020	MIC - 0132057	Life Assist Inc	Patient medical supplies	0.00	1,258.35
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Narcotics storage/tracking supplies	0.00	62.89
12/01/2019	JE - 0195957		Annual LifePak maintenance - CLM 0545208	0.00	7,992.00
12/04/2019	CLM - 0564276	Life Assist Inc	Patient medical supplies	0.00	315.20
12/18/2019	CLM - 0566088	Life Assist Inc	Patient medical supplies	0.00	3,096.83
Total Medical, Dental and Lab				0.00	12,958.15
Line Item Account 7430 -- Memberships					
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Cal Chiefs EMS Section membership	0.00	150.00
Total Memberships				0.00	150.00
Line Item Account 7450 -- Office Expense					
01/09/2020	CLM - 0568513	STAPLES BUSINESS CREDIT	Office supplies	0.00	452.23
01/09/2020	CLM - 0568965	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, 11/30-12/29/19	0.00	350.87
01/10/2020	CLM - 0568966	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	90.32
01/29/2020	CLM - 0571502	SANTA BARBARA NEWS PRESS	Subscription: 52 weeks	0.00	233.25
01/30/2020	CLM - 0571687	STREAMLINE OFFICE SOLUTIONS	Office copier usage fee, 12/30/19-1/29/2020	0.00	306.12



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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/31/2020	CLM - 0572139	INC US BANK CORPORATE PAYMENT SYSTEM	Desktop computer (replacement), A. Widling	0.00	1,582.58
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	iPad mounts for engines - returned	0.00	-409.43
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	iPad protection case, 900 - returned	0.00	-75.37
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Office supplies and postage expense	0.00	141.31
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Printer cartridges for plotter	0.00	258.18
12/02/2019	CLM - 0564000	STREAMLINE OFFICE SOLUTIONS INC	Office copier usage fee, 10/30-11/29/19	0.00	540.57
12/12/2019	CLM - 0565602	BOONE PRINTING & GRAPHICS	Department letterhead paper	0.00	882.53
12/18/2019	CLM - 0565942	CENTRAL COAST AUDIO VISUAL	iPad mount for engine	0.00	269.38
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Computer mounts and standing mats, 913/BC/Capt	0.00	176.65
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	iPad case and Apple pencil replacement, 900	0.00	222.37
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	iPad mounting cases (3), engine and 914	0.00	436.36
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	LA Times subscription	0.00	155.33
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: velcro ties, business cards	0.00	55.99
Total Office Expense				0.00	5,669.24
Line Item Account 7460 -- Professional & Special Service					
01/02/2020	CLM - 0567483	LATITUDE 34 TECHNOLOGIES INC	IT support, MONTH January 2020	0.00	4,600.00
01/02/2020	CLM - 0567490	OFFICE TEAM	Temporary office support	0.00	617.98
01/02/2020	CLM - 0567496	SANSUM CLINIC OCCUPATIONAL MEDICINE	Vaccinations (2 employees)	0.00	128.00
01/02/2020	CLM - 0567497	LIEBERT CASSIDY WHITMORE	Labor attorney fees, November 2019	0.00	3,116.00
01/02/2020	CLM - 0567506	SEVILLA PHOTOGRAPHY	Photo of Chief Taylor, for station 1 wall	0.00	21.70
01/02/2020	CLM - 0567514	ATKINS NORTH AMERICA INC	Debris flow risk map - final pmt (budgeted)	0.00	22,397.90

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## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
01/02/2020	MIC - 0130920	COLLINGS & ASSOCIATES LLC	Fire alarm system review	0.00	175.00
01/02/2020	MIC - 0130920	COLLINGS & ASSOCIATES LLC	Fire sprinkler system review	0.00	380.00
01/09/2020	CLM - 0568989	SANSUM CLINIC OCCUPATIONAL MEDICINE	Vaccinations (1 employee)	0.00	64.00
01/10/2020	CLM - 0568829	ZWORLD GIS	Mapping services, December 2019	0.00	1,250.00
01/10/2020	MIC - 0131331	OFFICE TEAM	Temporary office support	0.00	463.49
01/10/2020	MIC - 0131408	UNDERWOOD MANAGEMENT RESOURCES INC	Extractor project, Station 2	0.00	140.00
01/10/2020	MIC - 0131408	UNDERWOOD MANAGEMENT RESOURCES INC	Roof/generator project management, December 2019	0.00	3,250.00
01/14/2020	CLM - 0569323	PAUL MOORE	Roof project: painting	0.00	12,000.00
01/21/2020	CLM - 0570194	PRICE POSTEL & PARMA	Legal services, December 2019	0.00	3,684.00
01/22/2020	CLM - 0570196	ADASTRAGOV	Costing software, annual fee	0.00	4,450.00
01/27/2020	CLM - 0571064	OFFICE TEAM	Temporary office support	0.00	276.61
01/29/2020	CLM - 0571458	OFFICE TEAM	Temporary office support	0.00	262.42
01/29/2020	CLM - 0571461	JAMES GRISWOLD	EMT instruction: Mod 6 (4 hrs), Mod 8 (13.5 hrs)	0.00	1,400.00
01/29/2020	CLM - 0571510	LIEBERT CASSIDY WHITMORE	Labor attorney fees, December 2019	0.00	477.50
01/29/2020	MIC - 0132073	COLLINGS & ASSOCIATES LLC	Fire sprinkler system plans review	0.00	627.50
01/29/2020	MIC - 0132101	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (3)	0.00	2,298.50
01/29/2020	MIC - 0132101	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (5)	0.00	4,154.00
12/02/2019	CLM - 0563996	LATITUDE 34 TECHNOLOGIES INC	IT support, December 2019	0.00	4,600.00
12/02/2019	CLM - 0564002	OFFICE TEAM	Temporary office support	0.00	301.97
12/03/2019	CLM - 0564252	ANGEL L ISCOVICH	Medical Services Director (July-December 2019)	0.00	3,000.00
12/04/2019	CLM - 0564247	OFFICE TEAM	Temporary office support	0.00	323.04
12/04/2019	CLM - 0564541	COLLINGS & ASSOCIATES LLC	Fire sprinkler system plans review (3)	0.00	1,185.00
12/04/2019	CLM - 0564542	ZWORLD GIS	Mapping services, November 2019	0.00	1,555.00
12/05/2019	CLM - 0564775	SANSUM CLINIC OCCUPATIONAL MEDICINE	Vaccinations (23 employees)	0.00	1,434.00
12/12/2019	CLM - 0565432	OFFICE TEAM	Temporary office support	0.00	154.50
12/17/2019	MIC - 0130425	SINTRA GROUP	Pre-employment background	0.00	5,398.50

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/18/2019	CLM - 0565938	SANSUM CLINIC OCCUPATIONAL MEDICINE	Vaccinations (17 employees)	0.00	1,062.00
12/18/2019	CLM - 0565957	ROOFING & WATERPROOFING FORENSICS INC	Waterproofing consultant on roof project	0.00	1,525.00
12/18/2019	CLM - 0565982	ATKINS NORTH AMERICA INC	Debris flow risk map (budgeted)	0.00	25,597.60
12/18/2019	MIC - 0130552	UNDERWOOD MANAGEMENT RESOURCES INC	Extractor project, Station 2	0.00	196.00
12/18/2019	MIC - 0130552	UNDERWOOD MANAGEMENT RESOURCES INC	Reimbursement for blueprinting expenses	0.00	42.85
12/18/2019	MIC - 0130552	UNDERWOOD MANAGEMENT RESOURCES INC	Roof/generator project management, November 2019	0.00	4,475.00
12/20/2019	CLM - 0566559	OFFICE TEAM	Temporary office support	0.00	519.67
12/20/2019	CLM - 0566561	COLLINGS & ASSOCIATES LLC	Code adoption review of Development Standards	0.00	1,487.50
12/20/2019	CLM - 0566567	PRICE POSTEL & PARMA	Legal services, November 2019	0.00	15,256.50
12/20/2019	MIC - 0130654	DEMSEY FILLIGER & ASSOCIATES	GASB 75 Disclosure report for 6/30/19	0.00	500.00
12/20/2019	MIC - 0130654	DEMSEY FILLIGER & ASSOCIATES	GASB 75 Valuation report for 7/1/18	0.00	3,000.00
Total Professional & Special Service				0.00	137,848.73
Line Item Account 7507 -- ADP Payroll Fees					
01/10/2020	EFC - 0025604	ADP INC	ADP fees, December 2019	0.00	535.54
01/10/2020	EFC - 0025604	ADP INC	Amendment fees (Elliott/Edwards)	0.00	1,222.50
12/13/2019	EFC - 0025274	ADP INC	Adjustment fees	0.00	275.00
12/13/2019	EFC - 0025274	ADP INC	ADP, fees, November 2019	0.00	537.98
Total ADP Payroll Fees				0.00	2,571.02
Line Item Account 7510 -- Contractual Services					
01/02/2020	CLM - 0567483	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
01/02/2020	CLM - 0567483	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	712.00
01/02/2020	CLM - 0567512	AMERAVANT	Website hosting fee, 1/1-7/1/20	0.00	534.00
01/10/2020	CLM - 0569145	MITCHELL1	Vehicle diagnostic software renewal	0.00	1,728.00
01/16/2020	CLM - 0569701	CREWSENSE LLC	Monthly support plan: January 2020	0.00	99.00
01/16/2020	CLM - 0569701	CREWSENSE LLC	Online scheduling program, 1/1-12/31/20	0.00	2,814.36

# Cost Transactions

From 12/1/2019 to 1/31/2020

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
01/28/2020	CLM - 0571062	INFORMATION STATION SPECIALISTS	Am radio 1 year service contract	0.00	359.40
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Fax and phone apps, monthly fees	0.00	19.94
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Fulcrum app subscription, November	0.00	668.80
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	SimUshare and Zoom apps, 914/900	0.00	24.98
12/02/2019	CLM - 0563996	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
12/02/2019	CLM - 0563996	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	712.00
12/02/2019	MIC - 0129983	LATITUDE 34 TECHNOLOGIES INC	Adobe software subscription, 903	0.00	203.88
12/03/2019	CLM - 0564260	CREWSENSE LLC	Monthly support plan: December 2019	0.00	99.00
12/18/2019	CLM - 0565993	STATION AUTOMATION INC	Data tracking software annual fee	0.00	3,724.00
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Fax and phone apps, monthly fees	0.00	19.94
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Fulcrum app subscription, October	0.00	668.80
Total Contractual Services				0.00	12,988.10
Line Item Account 7530 -- Publications & Legal Notices					
01/16/2020	CLM - 0569853	SANTA BARBARA NEWS PRESS	Public Notice: Ordinance 2019-02	0.00	88.00
Total Publications & Legal Notices				0.00	88.00
Line Item Account 7540 -- Rents/Leases-Equipment					
01/02/2020	CLM - 0567492	UNITED RENTALS NORTHWEST	Generator rental-11/28/19-12/26/19	0.00	1,763.06
01/10/2020	CLM - 0568815	CUMMINS CAL PACIFIC	Generator service	0.00	463.67
01/21/2020	CLM - 0570197	UNITED RENTALS NORTHWEST	Generator rental-12/26/19-1/23/20	0.00	1,763.06
12/02/2019	CLM - 0563974	UNITED RENTALS NORTHWEST	Generator rental-10/31/19-11/28/19	0.00	1,778.82
Total Rents/Leases-Equipment				0.00	5,768.61
Line Item Account 7580 -- Rents/Leases-Structure					
01/13/2020	CLM - 0569000	Community Radio Inc	Gibraltar space rental qtrly, Jan-Mar 2020	0.00	2,381.46
Total Rents/Leases-Structure				0.00	2,381.46

# Cost Transactions

From 12/1/2019 to 1/31/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7630 -- Small Tools & Instruments					
01/10/2020	MIC - 0131412	L N CURTIS & SONS	903: tool holder	0.00	79.37
01/10/2020	MIC - 0131412	L N CURTIS & SONS	Forcible entry bar	0.00	290.64
01/10/2020	MIC - 0131412	L N CURTIS & SONS	Long range rechargeable flashlight	0.00	172.55
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Flashlight for USAR	0.00	183.38
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Saw repair part	0.00	22.48
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Flares for new 391	0.00	415.00
				Total Small Tools & Instruments	1,163.42
Line Item Account 7650 -- Special Departmental Expense					
01/02/2020	CLM - 0567491	Shift Calendars	Shift calendars for 2020	0.00	685.83
01/02/2020	CLM - 0567504	FREEDOM SIGNS	Sand bags signs (8)	0.00	882.40
01/06/2020	JE - 0196854		APCD permit to construct/operate: Sta. 1 generator	0.00	630.00
12/03/2019	CLM - 0564298	ENTENMANN ROVIN CO	Badge: Neels	0.00	121.21
12/06/2019	JE - 0195992		APCD permit to operate: Station 2 generator	0.00	458.00
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Flowers for badge ceremony	0.00	21.74
12/26/2019	CLM - 0565904	SANTA BARBARA TROPHY	MERRAG plaque for G. Toker, 2 perp plates	0.00	92.44
				Total Special Departmental Expense	2,891.62
Line Item Account 7671 -- Special Projects					
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Pub Ed supplies: badge stickers	0.00	299.07
				Total Special Projects	299.07
Line Item Account 7730 -- Transportation and Travel					
01/02/2020	CLM - 0567488	JESS MORAN	J. Moran Reimb: Appleton Wisconsin: E91 build	0.00	101.00
01/02/2020	CLM - 0567509	DANIEL ARNOLD	D. Arnold Reimb: Appleton Wisconsin: E91 build	0.00	83.00
01/14/2020	CLM - 0569111	Jeff Villarreal	J. Villarreal Reimb: Pierce mid-build	0.00	187.98
01/14/2020	CLM - 0569120	BENJAMIN HAUSER	B. Hauser Reimb: Pierce mid-build	0.00	118.94

# Cost Transactions

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
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Business Meeting: A. Briner w/ CSFD Prevention	0.00	87.75
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Business Meeting: A. Widling re MFD administration	0.00	67.49
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Business Meeting: K. Taylor re CEC Climate Resilie	0.00	60.00
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Business Meeting: K. Taylor re Montecito events	0.00	49.25
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Business Meeting: K. Taylor+3 re EMS	0.00	99.10
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	FasTrak account for MFD: start-up amount	0.00	8.00
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: FDAC Leadership Conference	0.00	530.89
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: UCSB sundowner event parking	0.00	50.00
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	LCW webinar: Public Safety Update	0.00	150.00
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: ONC staging lodging	0.00	694.84
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	OES Pre-position 10/24: crew meals	0.00	121.54
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Refreshments/Lunch: CERT 4-day course	0.00	302.23
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Refreshments: Debris flow science mtg (15)	0.00	116.44
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Refreshments: Dispatch meeting	0.00	15.75
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Refreshments: Paramedic meeting	0.00	11.78
12/02/2019	CLM - 0564012	SCOTT CHAPMAN	S. Chapman Reimb: ONS staging meals/lodging	0.00	873.40
12/11/2019	CLM - 0564966	LIEBERT CASSIDY WHITMORE	Taylor/Ederer/Nahas: LCW Annual Conference Reg.	0.00	1,680.00
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor/MFA Labor Group	0.00	135.28
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor+1 re Dispatch Center	0.00	18.31

# Cost Transactions

From 12/1/2019 to 1/31/2020

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
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor+1 re OEM planning	0.00	43.08
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Chapman/Ederer/Taylor: Cal Chief's Conference	0.00	1,499.97
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Parking for County building meetings	0.00	13.50
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Refreshments - CSD meeting	0.00	41.40
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Taylor/Briner/Ederer: FDAC Leadership Conference	0.00	327.88
Total Transportation and Travel				0.00	7,488.80
Line Item Account 7731 -- Gasoline-Oil-Fuel					
01/10/2020	DJE - 0126312		MWD Reimb: Diesel fuel usage, 5/21-11/22/19	0.00	-2,032.27
01/10/2020	DJE - 0126312		MWD Reimb: Generator fuel, 7/24/19	0.00	-530.94
01/10/2020	MIC - 0131332	McCormix Corporation	Diesel fuel, 12/19/19	0.00	1,419.92
01/10/2020	MIC - 0131332	McCormix Corporation	Diesel fuel, 12/5/19	0.00	2,003.97
01/13/2020	CLM - 0569298	FUEL SMART	Gasoline charges, December 2019	0.00	154.09
01/13/2020	CLM - 0569331	McCormix Corporation	Diesel fuel, 1/2/20	0.00	370.46
01/14/2020	CLM - 0569101	TRAVIS EDERER	T. Ederer Reimb: fuel	0.00	58.37
01/29/2020	CLM - 0571482	McCormix Corporation	Diesel fuel, 1/15/20	0.00	1,386.55
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	3,051.44
12/02/2019	CLM - 0563993	McCormix Corporation	Diesel fuel, 11/19/19	0.00	3,740.09
12/03/2019	CLM - 0564320	TRAVIS EDERER	T. Ederer Reimb: fuel for dept vehicle	0.00	66.62
12/17/2019	CLM - 0565607	FUEL SMART	Gasoline charges, November 2019	0.00	143.45
12/19/2019	CLM - 0566757	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	2,105.43
Total Gasoline-Oil-Fuel				0.00	11,937.18
Line Item Account 7732 -- Training					
01/14/2020	CLM - 0569104	ERIC KLEMOWICZ	E. Klemowicz Reimb: L-954	0.00	1,498.72
01/14/2020	CLM - 0569114	LUCAS GRANT	L. Grant Reimb: Company Officer 2D	0.00	1,548.70

# Cost Transactions

From 12/1/2019 to 1/31/2020

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
01/14/2020	CLM - 0569116	DAVID JOHNSON	D. Johnson Reimb: Company Officer 2D	0.00	508.00
01/14/2020	CLM - 0569121	LUCAS GRANT	L. Grant Reimb: Company Officer 2E	0.00	1,304.80
01/14/2020	CLM - 0569133	DAVID JOHNSON	D. Johnson Reimb: Company Officer 2A	0.00	510.86
01/16/2020	CLM - 0569105	NICHOLAS EUBANK	N. Eubank Reimb: HazMat Instructor	0.00	653.62
01/21/2020	CLM - 0570201	DAVID JOHNSON	D. Johnson Reimb: Company Officer 2C	0.00	707.27
01/21/2020	CLM - 0570203	LUCAS GRANT	L. Grant Reimb: Company Officer 2C	0.00	1,409.41
01/27/2020	CLM - 0570810	ACROSS THE STREET PRODUCTIONS	Blue Card on-line training: Neels	0.00	346.50
01/29/2020	CLM - 0571512	CODE 3 LIFE SUPPORT EDUCATION	ACLS & PALS renewal course (6EE)	0.00	1,260.00
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Paramedic license renewal	0.00	200.00
01/31/2020	CLM - 0572139	US BANK CORPORATE PAYMENT SYSTEM	McCracken/Walberg: ImageTrend Conference	0.00	1,825.00
12/02/2019	CLM - 0564011	RYLAND MCCRACKEN	R. McCracken Reimb: Image trend training	0.00	225.00
12/02/2019	CLM - 0564016	JERED WALBERG	J. Walberg Reimb: Trench rescue technician	0.00	507.00
12/02/2019	CLM - 0564020	JERED WALBERG	J Walberg Reimb: Image trend training	0.00	191.16
12/02/2019	CLM - 0564022	LUCAS GRANT	L.Grant Reimb: Company Officer 2A	0.00	422.00
12/02/2019	CLM - 0564023	NICHOLAS EUBANK	N. Eubank Reimb: Company Officer 2A	0.00	404.00
12/02/2019	CLM - 0564024	ANDREW RUPP	A. Rupp Reimb: Company Officer 2A	0.00	435.46
12/02/2019	CLM - 0564025	STEPHEN COCHRAN	S. Cochran Reimb: Rio Hondo Truck Academy	0.00	1,570.01
Total Training				0.00	15,527.51
Line Item Account 7760 -- Utilities					
01/01/2020	JE - 0198190		Water/sewer for rental prop, July-Dec	0.00	667.29
01/14/2020	MIC - 0131350	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	322.39
01/14/2020	MIC - 0131350	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	180.94
01/15/2020	CLM - 0569704	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	1,547.82
01/16/2020	MIC - 0131595	THE GAS COMPANY	Gas service, Sta. 1 - 01/04/20	0.00	172.38
01/16/2020	MIC - 0131595	THE GAS COMPANY	Gas service, Sta. 2 - 01/06/20	0.00	179.18
12/20/2019	CLM - 0566557	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	1,681.59
12/24/2019	MIC - 0130423	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	473.27



# Cost Transactions

From 12/1/2019 to 1/31/2020

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
12/24/2019	MIC - 0130423	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	180.94
12/24/2019	MIC - 0130424	THE GAS COMPANY	Gas service, Sta. 1 - 12/03/19	0.00	105.56
12/24/2019	MIC - 0130424	THE GAS COMPANY	Gas service, Sta. 2 - 12/04/19	0.00	111.03
Total Utilities				0.00	5,622.39
Line Item Account 8200 -- Structures&Struct Improvements					
12/17/2019	CLM - 0565912	WADELL ROOFING SERVICES INC	Roof replacement: Station 1	0.00	70,264.48
Total Structures&Struct Improvements				0.00	70,264.48
Line Item Account 8300 -- Equipment					
12/01/2019	JE - 0195957		Reclass LifePak maint to budgeted line CLM 0545208	0.00	-7,992.00
12/02/2019	CLM - 0564003	ZUERCHER TECHNOLOGIES LLC	9-1-1 system scope of work	0.00	2,157.07
12/18/2019	CLM - 0565981	TSI Incorporated	Porta Count SCBA tester (budgeted)	0.00	16,478.58
Total Equipment				0.00	10,643.65
Total Montecito Fire Protection Dist				0.00	2,797,356.19

# Cost Transactions

From 12/1/2019 to 1/31/2020

Selection Criteria: Fund = 3650, 3652, 3653

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

## Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8300 -- Equipment					
01/01/2020	JE - 0198203		E391: Pierce Type 3 engine (in-service)	0.00	437,247.26
			Total Equipment	0.00	437,247.26
			Total Montecito Fire Cap Outlay Res	0.00	437,247.26

# Cost Transactions

From 12/1/2019 to 1/31/2020

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 8100 -- Land					
01/23/2020	CLM - 0569862	PRICE POSTEL & PARMA	Legal services - Station 3, December 2019	0.00	737.00
			Total Land	0.00	737.00
Line Item Account 8200 -- Structures&Struct Improvements					
01/10/2020	CLM - 0569174	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, 12/19	0.00	350.00
12/18/2019	CLM - 0566072	WATERS CARDENAS LAND SURVEYING LLP	Rental property rebuild, topography/location survy	0.00	4,620.00
12/18/2019	CLM - 0566078	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, Nov 2019	0.00	275.00
			Total Structures&Struct Improvements	0.00	5,245.00
			Total Montecito Fire Land & Building	0.00	5,982.00

# Financial Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2018 Year-To-Date Actual	1/31/2019 Year-To-Date Actual	1/31/2020 Year-To-Date Actual	
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	8,590,546.89	8,959,331.02	9,296,079.99	3.76% increase from PY
3011 -- Property Tax-Unitary	0.00	142.13	2,569.82	
3015 -- PT PY Corr/Escapes Secured	0.00	-355.45	7,939.70	
3020 -- Property Tax-Current Unsecd	765,803.27	569,419.53	629,317.97	
3023 -- PT PY Corr/Escapes Unsecured	0.00	2,834.18	114.02	
3040 -- Property Tax-Prior Secured	0.00	61.95	602.60	
3050 -- Property Tax-Prior Unsecured	0.00	-6,491.45	76,223.45	
3054 -- Supplemental Pty Tax-Current	0.00	-18,223.07	43,390.40	
3056 -- Supplemental Pty Tax-Prior	0.00	2,058.29	263.05	
Taxes	9,356,350.16	9,508,777.13	10,056,501.00	
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	-4,266.11	26.87	
Fines, Forfeitures, and Penalties	0.00	-4,266.11	26.87	
Use of Money and Property				
3380 -- Interest Income	25,694.56	42,818.39	56,163.69	
3381 -- Unrealized Gain/Loss Invstmnts	-15,273.20	28,427.50	-24,954.11	
3409 -- Other Rental of Bldgs and Land	11,347.00	0.00	7,740.00	
Use of Money and Property	21,768.36	71,245.89	38,949.58	
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	381,977.82	-531,971.53	57,847.84	
4160 -- State Aid for Disaster	0.00	1,854,358.01	0.00	
4220 -- Homeowners Property Tax Relief	41,816.37	39,767.39	38,871.33	
Intergovernmental Revenue-State	423,794.19	1,362,153.87	96,719.17	

# Financial Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2018 Year-To-Date Actual	1/31/2019 Year-To-Date Actual	1/31/2020 Year-To-Date Actual	
<b>Intergovernmental Revenue-Federal</b>				
4476 -- Federal Emergency Assistance	297,329.02	18,028.00	73,242.70	
4610 -- Federal Aid for Disaster	0.00	4,651,941.00	0.00	
Intergovernmental Revenue-Federal	297,329.02	4,669,969.00	73,242.70	
<b>Charges for Services</b>				
5105 -- Reimb for District Services	95,428.95	97,862.69	100,200.22	
Charges for Services	95,428.95	97,862.69	100,200.22	
<b>Miscellaneous Revenue</b>				
5768 -- Safety Member Reimbursement	0.00	0.00	62,745.43	13
5769 -- State Reimbursements	0.00	0.00	0.00	
5894 -- Other-Payment for Damages	0.00	0.00	1,176,284.41	15
5895 -- Other-Donations	88,119.22	300.00	0.00	
5909 -- Other Miscellaneous Revenue	9,319.96	5,758.52	1,795.43	
Miscellaneous Revenue	97,439.18	6,058.52	1,240,825.27	
Revenues	10,292,109.86	15,711,800.99	11,606,464.81	
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	4,113,516.48	4,835,932.76	5,309,038.63	
6300 -- Overtime	41,738.09	14,050.67	48,217.53	
6301 -- Overtime - Reimbursable	1,328,612.04	702,234.97	76,413.47	
6310 -- Overtime - Constant Staffing	630,173.85	114,625.96	428,960.38	
6400 -- Retirement Contribution	1,571,409.99	1,809,014.29	2,207,027.10	
6450 -- Supp Retirement Contribution	1,030,000.00	0.00	0.00	
6550 -- FICA/Medicare	87,212.88	78,906.38	83,922.44	
6600 -- Health Insurance Contrib	1,010,785.30	1,097,588.68	1,160,201.87	
6700 -- Unemployment Ins Contribution	6,177.17	5,880.59	5,470.63	

# Financial Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2018 Year-To-Date Actual	1/31/2019 Year-To-Date Actual	1/31/2020 Year-To-Date Actual
6900 -- Workers Compensation	633,815.04	497,268.91	457,133.80
Salaries and Employee Benefits	10,453,440.84	9,155,503.21	9,776,385.85
Services and Supplies			
7030 -- Clothing and Personal	36,725.69	42,820.89	39,602.10
7050 -- Communications	58,513.21	71,154.40	76,433.09
7060 -- Food	994.36	411.49	0.00
7070 -- Household Supplies	13,269.57	16,083.13	17,790.23
7090 -- Insurance	26,537.00	32,017.00	32,345.00
7120 -- Equipment Maintenance	11,810.00	37,319.12	26,814.05
7200 -- Structure & Ground Maintenance	8,901.43	20,890.77	20,615.45
7205 -- Fire Defense Zone	107,624.96	41,985.97	63,437.65
7322 -- Consulting & Mgmt Fees	696.32	0.00	630.00
7324 -- Audit and Accounting Fees	15,833.50	14,265.00	12,237.00
7348 -- Instruments & Equip. < \$5000	29,523.40	12,718.37	25,683.02
7363 -- Equipment Maintenance	40,600.98	52,101.28	61,578.11
7400 -- Medical, Dental and Lab	18,054.72	16,625.05	22,886.07
7430 -- Memberships	8,632.00	11,605.45	13,007.09
7450 -- Office Expense	12,580.49	10,712.54	18,165.15
7460 -- Professional & Special Service	117,689.50	154,091.10	279,559.16
7507 -- ADP Payroll Fees	3,754.31	3,514.80	6,417.44
7510 -- Contractual Services	31,343.65	41,644.68	57,389.28
7530 -- Publications & Legal Notices	2,783.84	1,372.54	184.72
7540 -- Rents/Leases-Equipment	0.00	0.00	15,646.35
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	1,877.04	3,897.63	7,085.04
7630 -- Small Tools & Instruments	17,196.38	191.55	5,475.91
7650 -- Special Departmental Expense	30,547.87	45,338.66	18,305.95

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# Financial Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2018 Year-To-Date Actual	1/31/2019 Year-To-Date Actual	1/31/2020 Year-To-Date Actual	
7671 -- Special Projects	688.11	1,702.01	2,283.76	
7730 -- Transportation and Travel	20,425.46	17,873.21	19,809.50	
7731 -- Gasoline-Oil-Fuel	40,338.84	36,355.82	32,081.10	
7732 -- Training	37,678.85	27,921.78	45,714.35	
7760 -- Utilities	31,982.87	27,065.95	25,449.50	
Services and Supplies	726,604.35	741,680.19	946,626.07	
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	0.00	226,178.61	17
8300 -- Equipment	60,054.68	61,452.08	96,923.02	
Capital Assets	60,054.68	61,452.08	323,101.63	
Expenditures	11,240,099.87	9,958,635.48	11,046,113.55	
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	155,000.00	0.00	0.00	
Other Financing Uses	155,000.00	0.00	0.00	
Other Financing Sources & Uses	-155,000.00	0.00	0.00	
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	0.00	0.00	35,941.19	
Decrease to Restricted	0.00	0.00	35,941.19	
Increase to Restricted				
9797 -- Unrealized Gains	0.00	0.00	10,987.09	
Increase to Restricted	0.00	0.00	10,987.09	
Changes to Fund Balances	0.00	0.00	24,954.10	

# Financial Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	1/31/2018 Year-To-Date Actual	1/31/2019 Year-To-Date Actual	1/31/2020 Year-To-Date Actual
Montecito Fire Protection Dist	-1,102,990.01	5,753,165.51	585,305.36
Net Financial Impact	-1,102,990.01	5,753,165.51	585,305.36



# Expenditure Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2019 Month-To-Date Actual	9/30/2019 Month-To-Date Actual	10/31/2019 Month-To-Date Actual	11/30/2019 Month-To-Date Actual	12/31/2019 Month-To-Date Actual	1/31/2020 Month-To-Date Actual
<b>Expenditures</b>						
<b>Salaries and Employee Benefits</b>						
6100 -- Regular Salaries	579,169.23	691,134.77	643,880.61	983,417.59	1,103,287.09	540,870.22
6300 -- Overtime	17,685.48	2,387.69	14,249.51	-2,972.00	5,737.43	0.00
6301 -- Overtime - Reimbursable	5,702.69	18,655.14	52,055.64	0.00	0.00	0.00
6310 -- Overtime - Constant Staffing	140,562.97	95,485.34	127,068.66	-22,341.00	33,880.94	0.00
6400 -- Retirement Contribution	112,351.99	111,029.44	112,162.64	112,403.52	114,946.83	212,736.09
6450 -- Supp Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00
6550 -- FICA/Medicare	10,326.58	11,686.92	12,099.13	14,190.05	17,494.35	6,734.87
6600 -- Health Insurance Contrib	165,960.10	163,104.25	163,115.21	161,647.20	163,949.66	169,776.02
6700 -- Unemployment Ins Contribution	23.72	83.25	57.68	167.42	96.23	4,952.98
6900 -- Workers Compensation	0.00	9,824.38	0.00	0.00	0.00	0.00
<b>Total Salaries and Employee Benefits</b>	<b>1,031,782.76</b>	<b>1,103,391.18</b>	<b>1,124,689.08</b>	<b>1,246,512.78</b>	<b>1,439,392.53</b>	<b>935,070.18</b>
<b>Services and Supplies</b>						
7030 -- Clothing and Personal	7,780.00	-797.29	31.03	12,471.82	592.37	79.20
7050 -- Communications	12,817.77	6,782.62	10,508.14	3,642.25	19,436.33	12,711.89
7060 -- Food	0.00	0.00	0.00	0.00	0.00	0.00
7070 -- Household Supplies	3,343.56	2,356.15	2,021.17	2,787.22	1,680.16	4,109.15
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	4,715.16	3,194.95	8,026.03	-11,702.39	4,402.33	5,334.89
7200 -- Structure & Ground Maintenance	1,213.00	2,947.87	2,130.00	1,836.53	1,695.00	9,213.05
7205 -- Fire Defense Zone	15,524.60	1,600.00	4,471.02	6,679.65	3,687.34	16,375.04
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	0.00	0.00	630.00
7324 -- Audit and Accounting Fees	4,010.00	0.00	0.00	0.00	8,227.00	0.00
7348 -- Instruments & Equip. < \$5000	1,578.22	0.00	644.88	12,712.41	8,845.34	1,902.17
7363 -- Equipment Maintenance	6,770.37	13,404.13	7,818.83	9,969.81	2,918.69	14,792.10
7400 -- Medical, Dental and Lab	4,868.08	1,421.94	653.05	587.33	11,404.03	1,554.12
7430 -- Memberships	2,102.64	504.45	7,615.00	800.00	150.00	0.00

# Expenditure Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2019 Month-To-Date Actual	9/30/2019 Month-To-Date Actual	10/31/2019 Month-To-Date Actual	11/30/2019 Month-To-Date Actual	12/31/2019 Month-To-Date Actual	1/31/2020 Month-To-Date Actual
7450 -- Office Expense	2,146.26	1,797.04	5,870.59	1,352.32	2,739.18	2,930.06
7460 -- Professional & Special Service	16,879.03	16,009.12	28,269.02	49,277.15	71,614.13	66,234.60
7507 -- ADP Payroll Fees	730.94	515.10	912.99	1,050.76	812.98	1,758.04
7510 -- Contractual Services	6,304.80	15,187.74	5,008.74	3,865.84	5,727.62	7,260.48
7530 -- Publications & Legal Notices	96.72	0.00	0.00	0.00	0.00	88.00
7540 -- Rents/Leases-Equipment	2,270.64	1,778.82	1,778.82	1,778.82	1,778.82	3,989.79
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	2,351.79	0.00	0.00	2,381.46
7630 -- Small Tools & Instruments	2,099.20	115.97	1,015.30	1,049.80	415.00	748.42
7650 -- Special Departmental Expense	3,873,828.39	1,032.01	12,507.83	0.00	693.39	2,198.23
7671 -- Special Projects	0.00	1,984.69	0.00	0.00	0.00	299.07
7730 -- Transportation and Travel	1,961.68	4,013.04	5,719.63	495.00	4,632.82	2,855.98
7731 -- Gasoline-Oil-Fuel	6,470.01	4,472.49	6,105.06	585.30	6,055.59	5,881.59
7732 -- Training	4,755.62	8,239.85	9,548.61	5,054.00	3,754.63	11,772.88
7760 -- Utilities	3,317.18	3,254.52	7,600.45	2,415.17	2,552.39	3,070.00
Total Services and Supplies	3,985,583.87	89,815.21	130,607.98	106,708.79	163,815.14	178,170.21
Capital Assets						
8200 -- Structures&Struct Improvements	0.00	0.00	79,309.88	76,604.25	70,264.48	0.00
8300 -- Equipment	161.77	27,372.84	50,752.76	0.00	10,643.65	0.00
Total Capital Assets	161.77	27,372.84	130,062.64	76,604.25	80,908.13	0.00
Total Expenditures	5,017,528.40	1,220,579.23	1,385,359.70	1,429,825.82	1,684,115.80	1,113,240.39
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	0.00	0.00

# Expenditure Trend

Selection Criteria: Fund = 3650

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

## Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	8/31/2019 Month-To-Date Actual	9/30/2019 Month-To-Date Actual	10/31/2019 Month-To-Date Actual	11/30/2019 Month-To-Date Actual	12/31/2019 Month-To-Date Actual	1/31/2020 Month-To-Date Actual
Changes to Fund Balances						
Changes to Restricted						
9797 -- Unrealized Gains	0.00	0.00	0.00	0.00	10,987.09	0.00
Total Changes to Restricted	0.00	0.00	0.00	0.00	10,987.09	0.00
Total Changes to Fund Balances	0.00	0.00	0.00	0.00	10,987.09	0.00
Total Montecito Fire Protection Dist	5,017,528.40	1,220,579.23	1,385,359.70	1,429,825.82	1,695,102.89	1,113,240.39
Total Report	5,017,528.40	1,220,579.23	1,385,359.70	1,429,825.82	1,695,102.89	1,113,240.39

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Bautista, CA-BDF-014540	09/15-09/17/19	F-20190122	10/28/19	USFS	23,224.69	12/20/19	<b>23,224.69</b>
Briceburg, CA-MMU-021257	10/09-10/12/19	U-20190331	11/25/19	CalOES	20,783.95		
Cave, CA-LPF-002908 (FMAG)	11/25-12/01/19	O-20190915	02/04/20	USFS	67,252.38		
Kincade, CA-LNU-019376	10/20/11/06/19	U-20190556	01/03/20	CalOES	138,026.09		
Lime, CA-KNF-007074	09/07-09/19/19			CalOES	44,932.79		
Lopez, CA-SLU-012773	09/23-09/24/19	U-20190271	10/30/19	CalOES	8,386.97	02/03/20	<b>8,386.97</b>
McMurray, CA-SBC-011619	09/09-09/10/19	U-20190251	10/22/19	CalOES	12,591.35		
Maria, CA-VNC-090135	11/01-11/03/19			CalOES	28,784.15		
Mill, CA-LPF-001678	08/01-08/03/19	F-20190023	08/19/19	USFS	18,479.11	10/11/19	<b>18,479.10</b>
OES Preposition, CA-OES-190027	09/06-09/09/19	O-20190183	10/21/19	CalOES	30,531.15		
OES Preposition, CA-OES-190077	10/20-10/21/19	O-20190533	12/18/19	CalOES	11,572.88		
OES Preposition, CA-OES-190094	10/23-10/24/19			CalOES	11,780.88		
ONC Staging, CA-ONC-000002	09/06-11/01/19	F-20190335	12/02/19	USFS	49,824.02	01/08/20	<b>49,824.02</b>
Real, CA-SBC-013465	10/17-10/20/19	U-20190365	12/02/19	CalOES	29,511.23		
Redbank, CA-TGU-009386	09/06-09/13/19	U-20190167	10/21/19	CalOES	71,388.34	02/10/20	<b>71,388.35</b>
Saddle Ridge, CA-LFD-001582 (FMAG)	10/11-10/15/19	O-20190786	02/03/20	CalOES	28,621.58		
Tick, CA-LAC-326166 (FMAG)	10/24-10/27/19	O-20190610	01/27/20	CalOES	62,286.62		
					<b>\$ 657,978.18</b>		<b>\$ 171,303.13</b>

# Agenda

## Item #4



**OPEB Account**

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
January 2019	10,476,223.99	-	592,182.10	4,414.11	11,063,991.98	5.61%	
February 2019	11,063,991.98	-	214,753.79	4,681.85	11,274,063.92	1.90%	2.22%
March 2019	11,274,063.92	-	122,019.57	4,780.38	11,391,303.11	1.04%	8.73%
April 2019	11,391,303.11	-	273,206.79	4,809.59	11,659,700.31	2.36%	5.38%
May 2019	11,659,700.31	-	(402,352.59)	4,899.50	11,252,448.22	-3.49%	-0.19%
June 2019	11,252,448.22	-	506,696.03	4,770.22	11,754,374.03	4.46%	3.19%
July 2019	11,754,374.03	-	78,677.61	4,829.24	11,828,222.40	0.63%	1.45%
August 2019	11,828,222.40	-	(124,513.49)	4,784.47	11,698,924.44	-1.09%	3.97%
September 2019	11,698,924.44	-	105,468.29	4,740.43	11,799,652.30	0.86%	0.39%
October 2019	11,799,652.30	-	154,650.67	4,665.59	11,949,637.38	1.27%	1.03%
November 2019	11,949,637.38	-	238,394.84	4,709.18	12,183,323.04	1.96%	4.14%
December 2019	12,183,323.04	-	99,488.67	4,772.26	12,278,039.45	0.78%	4.05%
<b>Total</b>		<b>-</b>	<b>1,858,672.28</b>	<b>56,856.82</b>			

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 = 82.17%

**Pension Account**

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
January 2019	1,780,099.89	-	66,388.47	769.15	1,845,719.21	3.69%	
February 2019	1,845,719.21	-	22,117.18	783.49	1,867,052.90	1.16%	2.82%
March 2019	1,867,052.90	-	23,456.01	789.43	1,889,719.48	1.21%	6.16%
April 2019	1,889,719.48	-	25,153.92	794.94	1,914,078.46	1.29%	3.70%
May 2019	1,914,078.46	-	(20,288.32)	800.89	1,892,989.25	-1.10%	1.39%
June 2019	1,892,989.25	2,800,000.00	53,836.24	798.96	4,746,026.53	2.80%	2.98%
July 2019	4,746,026.53	-	14,036.81	1,322.65	4,758,740.69	0.27%	2.33%
August 2019	4,758,740.69	-	17,513.57	1,616.56	4,774,637.70	0.33%	4.31%
September 2019	4,774,637.70	-	13,555.69	1,627.19	4,786,566.20	0.25%	0.85%
October 2019	4,786,566.20	-	38,585.36	1,898.66	4,823,252.90	0.77%	1.36%
November 2019	4,823,252.90	-	45,506.22	1,898.55	4,866,860.57	0.90%	1.93%
December 2019	4,866,860.57	-	50,602.00	1,902.94	4,915,559.63	1.00%	2.69%
<b>Total</b>		<b>2,800,000.00</b>	<b>350,463.15</b>	<b>15,003.41</b>			

Total Contributions to the Plan = 4,600,000

Total Accrued Pension Liability at 6/30/2018 = 98,297,203

CalPERS and PARS total assets at 6/30/2018 = 78,624,439

Net Pension Liability at 6/30/2018 = **19,672,764**

Funded status = 79.99%





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

**Account Report for the Period**  
**11/1/2019 to 11/30/2019**

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

### Account Summary

Source	Beginning Balance as of 11/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 11/30/2019
OPEB	\$11,949,637.38	\$0.00	\$238,394.84	\$4,709.18	\$0.00	\$0.00	\$12,183,323.04
PENSION	\$4,823,252.90	\$0.00	\$45,506.22	\$1,898.55	\$0.00	\$0.00	\$4,866,860.57
<b>Totals</b>	<b>\$16,772,890.28</b>	<b>\$0.00</b>	<b>\$283,901.06</b>	<b>\$6,607.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,050,183.61</b>

### Investment Selection

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

### Investment Objective

Source	
OPEB	Individual account based on Balanced HighMark PLUS. The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.
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	2.00%	4.27%	11.01%	8.92%	6.31%	-	1/19/2010
PENSION	0.94%	2.04%	10.13%	-	-	-	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**  
**12/1/2019 to 12/31/2019**

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

### Account Summary

Source	Beginning Balance as of 12/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 12/31/2019
OPEB	\$12,183,323.04	\$0.00	\$99,488.67	\$4,772.26	\$0.00	\$0.00	\$12,278,039.45
PENSION	\$4,866,860.57	\$0.00	\$50,602.00	\$1,902.94	\$0.00	\$0.00	\$4,915,559.63
<b>Totals</b>	<b>\$17,050,183.61</b>	<b>\$0.00</b>	<b>\$150,090.67</b>	<b>\$6,675.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,193,599.08</b>

### Investment Selection

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

### Investment Objective

Source	
OPEB	Individual account based on <u>Moderately Conservative HighMark PLUS</u> . 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	0.82%	4.18%	17.78%	8.92%	6.67%	7.33%	1/19/2010
PENSION	1.04%	2.82%	13.47%	-	-	-	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