

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

May 16, 2022 at 2:00 p.m.

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

The Finance Committee meeting will be held in person and via teleconference connection in accordance with the requirements set out in Government Code section 54953 (e) and pursuant to the findings and authority set out in Montecito Fire Protection District Resolution No. 2022-07.

Members of the public will be able to observe the Finance Committee meeting and provide public comments via Zoom: <https://us06web.zoom.us/j/86401632515>, or by calling 1-669-900-6833, meeting ID: 864 0163 2515. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "*9" if participating by telephone only. The host will be notified and you will be recognized to speak on the agenda item in the order such requests are received by the District.

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-District; 30 minutes total time is allotted for this discussion.
2. Receive budget development presentation and review the recommended Preliminary Budget for FY 2022-23.
 - a. Provide amendments, if any, to be addressed at the Board meeting.
3. Review and make recommendation for approval of March and April 2022 financial statements.
4. Review PARS Post-Employment Benefits Trust statements for February and March 2022.
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, June 20, 2022 at 2:00 p.m.

This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is May 13, 2022.



Kevin Taylor, Fire Chief

Agenda

Item #2



STAFF REPORT

To: Montecito Fire Protection District Finance Committee
From: Kevin Taylor, Fire Chief *KT*
Prepared by: Araceli Nahas, Accountant *AN*
Date: May 16, 2022
Topic: Recommended Preliminary Budget for Fiscal Year 2022-23

Summary

This report will focus on the recommended Preliminary Budgets for the District's three funds: General Fund, Capital Reserves, and Land & Building.

This initial budget draft is presented while the District is bargaining labor contracts. We anticipate changes to the Salaries and Employee Benefits and Services and Supplies sections once negotiations are complete and labor contracts ratified.

Budget Summary

The revenue and expenditures presented for review are based on a combination of estimates and known figures. The following table is an overview of the balanced budgets for each fund and a consolidated total.

	GENERAL FUND	CAPITAL RESERVES	LAND & BUILDING	TOTAL
Property taxes	20,562,000	-0-	-0-	20,562,000
Other revenue	<u>2,511,500</u>	<u>265,000</u>	<u>265,000</u>	<u>3,041,500</u>
Total Revenue	23,073,500	465,000	265,000	23,603,500
Salaries and benefits	18,938,600	-0-	-0-	18,938,600
Services and supplies	2,175,000	-0-	500,000	2,675,000
Other charges	124,300	-0-	-0-	124,300
Capital assets	175,000	955,000	1,279,500	2,294,500
Transfers/LT debt payments	<u>1,383,500</u>	<u>-0-</u>	<u>-0-</u>	<u>1,383,500</u>
Total Expenses	<u>22,681,400</u>	<u>955,000</u>	<u>1,779,500</u>	<u>25,415,900</u>
Use/(add) of carryover funds¹	<u>(392,100)</u>	<u>720,000</u>	<u>1,514,500</u>	<u>1,812,400</u>
Net financial impact	-0-	-0-	-0-	-0-
Est. fund balance at 6/30/23	8,708,000	2,633,000	1,486,000	12,857,000

¹ Carryover funds are included as a budgetary resource (like revenue) to eliminate a projected excess of expenditures over expected revenues. Carryover funds are an accumulation of unanticipated revenue, unspent funds, or Board-assigned reserves. The use of all funds is subject to Board approval.

Discussion

The proposed Preliminary Budget provides anticipated revenues and expenses for fiscal year 2022-23, and it is presented along-side the adopted budget for the current fiscal year (2021-22) for comparison purposes. The following descriptions will detail notable variances at the line item level.

General Fund Revenues

- Property Taxes Revenue – An increase of 4.7% was applied to Secured property tax (3010) and Unsecured property tax (3050) based on current County projections. The total property tax increase from the prior year is \$899,000. An updated assessed value will be provided in August and property tax revenues will be updated accordingly in the Final Budget.
- State and Federal Emergency Assistance (3750 and 4476)– These two line items capture expected revenue from state and federal mutual aid assignments. Total fire assignment revenue is budgeted at \$2,000,000: \$1,000,000 from state and \$1,000,000 from federal agencies. (This revenue is offset by line 6301 – Overtime Reimbursable.)

General Fund Expenditures – Salaries & Employee Benefits

- Regular Salaries (6100) - The budgeted salaries increased by \$73,600, or 1%. The calculation includes the following changes:
 - Scheduled longevity pay increases for eligible employees.
 - There are no base pay increases included in this initial budget draft due to ongoing negotiations with our labor groups.
- Overtime - Reimbursable (6301) – This line item matches the expected mutual aid assignments revenue (lines 3750 and 4476).
- Retirement Contributions (6400) – The CalPERS employer contribution payments are projected to increase by \$217,000, or 9%. The District-issued Pension Obligation Bond from June 2021 has helped stabilize retirement contributions, and contributions are expected to decrease in future years.
- Insurance Contributions (6600) – This line item increased by \$243,000, or 10%, due to expected increases in health insurance premiums.

General Fund Expenditures – Services and Supplies

Every expense line item has an “Operational” budget, which is the amount required to continue operating at the current level of service. Other descriptions are included to show one-time expenses presented for approval in the budget, and to provide more detail on the line item funding fluctuations.

- Instruments & Equipment (7348) – In the prior year, this line item included significant one-time expenses. Additional one-time budget items are not included in this initial draft of the Preliminary Budget, but will be considered following ratification of our labor contracts.
- Equipment Maintenance – Vehicles (7363) – This line item is for maintenance and repairs to all engines and vehicles. The proposed increase is to cover rising costs for vehicle supplies and parts, and a rise in maintenance needed for all engines and vehicles as a result of the District’s participation in mutual aid assignments.
- Instruments & Equipment (7348) – Proposed one-time expenses include the replacement of the mobile radios fleet (\$158,000), a high-pressure hose reel at Station 92 (\$4,700), a flow-meter kit (\$6,200) and a recurring budget request to maintain the USAR equipment on an annual basis at \$10,000 per year.

General Fund Expenditures – Services and Supplies (cont'd)

- Professional and Special Services (7460) – This account line item captures all professional services: legal, IT, medical exams, mapping, communications consulting, and special studies. The proposed line item decreased from the prior year due to the completion of projects like the Debris Flow Risk Map and Evacuation Analysis.
- Administrative Tax Expense (7546) – This line item is for the property tax revenue collection fee paid to the County. The Auditor-Controller's office is projecting an this higher contribution amount for the next few years.

General Fund Expenditures – Capital Assets

- Structures and Improvements (8200) – Proposed one time expenses include carryover funds for upgrade to the loft offices.
- Equipment (8300) – This line item is used to account for fixed assets over \$5,000, which are recorded and depreciated over an estimated useful life. Proposed one time expenses include one new cardiac monitor at the end of its service life.

Capital Reserves (Fund 3652) – This fund maintains reserves for vehicle and apparatus replacements based on a service schedule. Revenue includes a General Fund transfer of \$250,000 on the proposed budget. Capital assets include the replacement of the Division 91 vehicle – delivery of this vehicle was delayed past FY 2022 due to manufacturing delays. Additionally, the Type 1 engine (to replace Engine 92 is in the building stage, and delivery of the vehicle is scheduled for FY 2023. All vehicles are purchased under government pricing contracts, sole source provider or through a competitive bid process.

Land & Building (Fund 3653) – This fund maintains reserves pre-acquisition costs for an additional fire station (\$2.5 million), the rental unit rebuilding project and the solar project infrastructure costs.

Conclusion

The Preliminary Budget is presented to the Finance Committee for review, and any amendments can be presented to the Board prior to budget approval in June.

Attachments

1. Proposed Budget for Fiscal Year 2022-23

Strategic Plan Reference

Strategic Plan Goal #9, Ensure Financial Accountability & Transparency

Montecito Fire Protection District
Preliminary Budget for Fiscal Year 2022-23

FUND 3650 - GENERAL FUND	Proposed Budget	Amended Budget	Difference
	FY 2023	FY 2021-22	from Prelim
REVENUES			
Property Taxes			
3010 Property Tax - Secured (+4.7%)	\$ 19,387,500	\$ 18,517,000	870,500
3011 Property Tax - Unitary	175,500	175,500	-
3020 Property Tax - Unsecured (+4.7%)	639,500	611,000	28,500
3050 Property Tax - Prior Unsecured	13,500	13,500	-
3054 Supplemental Property Tax - Current	346,000	346,000	-
Total Taxes Revenue	20,562,000	19,663,000	899,000
Use of Money and Property			
3380 Interest Income	19,000	25,000	(6,000)
3409 Rental Property Income	31,000	20,000	11,000
Total Use of Money and Property	50,000	45,000	5,000
Intergovernmental Revenue - State			
3750 State-Emergency Assistance (Fire Asgmt)	1,000,000	1,550,000	(550,000)
4220 Homeowners Property Tax Relief	79,500	79,500	-
4310 State Grant (Cal Fire - Prevention)	150,000	150,000	-
Total Intergovernmental Revenue - State	1,229,500	1,779,500	(550,000)
Intergovernmental Revenue - Federal			
4476 Federal Emergency Assistance (Fire Asgmt)	1,000,000	2,050,000	(1,050,000)
Total Intergovernmental Revenue - Federal	1,000,000	2,050,000	(1,050,000)
Charges for Services			
5105 Reimbursement for District Services	221,500	215,000	6,500
Total Charges for Services	221,500	215,000	6,500
Miscellaneous Revenue			
5768 Safety Member Reimbursement	-	60,000	(60,000)
5909 Other - Miscellaneous Revenue	10,500	9,500	1,000
Total Miscellaneous Revenue	10,500	69,500	(59,000)
TOTAL REVENUES	\$ 23,073,500	\$ 23,822,000	\$ (748,500)

**Montecito Fire Protection District
Preliminary Budget for Fiscal Year 2022-23**

FUND 3650 - GENERAL FUND

		<u>Proposed Budget</u>	<u>Amended Budget</u>	<u>Difference</u>
		<u>FY 2023</u>	<u>FY 2021-22</u>	<u>from Prelim</u>
EXPENDITURES				
Salaries & Employee Benefits				
6100	Regular Salaries	\$ 9,802,600	\$ 9,729,000	73,600
6300	Overtime	195,000	193,000	2,000
6301	Overtime - Fire Reimbursable	2,000,000	3,000,000	(1,000,000)
6310	Overtime - Constant Staffing	1,012,000	997,000	15,000
6400	Retirement Contributions	2,635,000	2,418,000	217,000
6550	FICA/Medicare	186,000	172,000	14,000
6600	Insurance Contributions	2,469,000	2,226,000	243,000
	Health Insurance	2,234,000	2,000,000	
	Dental, Vision, Life Insurance	235,000	226,000	
6700	Unemployment Insurance	6,000	6,000	-
6900	Workers Compensation Insurance	633,000	620,000	13,000
	Total Salaries & Employee Benefits	18,938,600	19,361,000	(422,400)
Services & Supplies				
7030	Clothing and PPE	56,000	70,500	(14,500)
	Operational	56,000	51,000	
	Ballistic gear	-	19,500	
7050	Communications	115,000	115,000	-
	Operational	115,000	115,000	
7060	Food	3,000	2,500	500
7070	Household Supplies	36,000	33,000	3,000
	Operational	36,000	33,000	
7090	Insurance: Liability/Auto/Prop.	89,000	81,000	8,000
7120	Equipment Maintenance (Operations)	50,000	58,000	(8,000)
	Operational	50,000	50,000	
	Fuel tank repairs and spill kit	-	8,000	
7200	Structure and Ground Maintenance	42,000	38,500	3,500
	Operational	42,000	38,500	
7205	Fire Defense Zone (Hazard Mitigation)	435,000	435,000	-
	Operational	385,000	385,000	
	Structure Hardening Grant Program	50,000	50,000	
7322	Consulting and Management Fees	2,000	2,000	-
7324	Audit and Accounting Fees	30,000	30,000	-
7348	Instruments & Equipment	21,000	291,900	(270,900)
	Hose equipment and maintenance	6,000	6,000	
	Rope rescue equipment and maint	5,000	5,000	
	USAR equipment maintenance	10,000	10,000	
	Mobile radios fleet replacement	-	260,000	
	Flowmeter kit	-	6,200	
	High Pressure Hose Reel	-	4,700	
7363	Equipment Maintenance (Vehicles)	140,000	80,000	60,000
	Operational	140,000	80,000	
7400	Medical & First Aid Supplies	47,000	43,000	4,000
	Operational	47,000	43,000	
7430	Memberships	16,000	14,000	2,000

**Montecito Fire Protection District
Preliminary Budget for Fiscal Year 2022-23**

FUND 3650 - GENERAL FUND		Proposed Budget	Amended Budget	Difference
		FY 2023	FY 2021-22	from Prelim
7450	Office Expense	20,000	20,000	-
	Operational	20,000	20,000	
7456	IT Hardware < \$5,000	7,500	17,500	(10,000)
	Operational	7,500	7,500	
	iPad and laptop replacements	-	10,000	
7460	Professional and Special Services	324,000	560,500	(236,500)
	Operational	279,000	279,000	
	Debris Flow Risk Map update	-	76,500	
	Facilities Project Manager	20,000	20,000	
	Vegetation Mgmt Programmatic EIR (carryover)	25,000	100,000	
7507	ADP Payroll Fees	8,500	8,500	-
7510	Contractual Services	120,500	132,100	(11,600)
7530	Publications & Legal Notices	6,000	6,000	-
7540	Rents & Leases - Equipment	5,500	4,000	1,500
7546	Administrative Tax Expense	240,000	200,000	40,000
7580	Rents & Leases - Structure (Gibraltar)	12,500	9,500	3,000
7630	Small Tools & Instruments	14,000	14,000	-
	Operational	11,000	11,000	
	HazMat team equipment	3,000	3,000	
7650	Special District Expense	38,000	20,500	17,500
	Operational (permits, fees, LAFCO, other)	30,500	20,500	
	Board elections	7,500	-	
7671	Special Projects	17,500	17,500	-
	Prevention mailers	10,000	10,000	
	Public Education materials	7,500	7,500	
7730	Transportation and Travel	60,000	60,000	-
7731	Gasoline/Oil/Fuel	69,000	60,000	9,000
7732	Training	90,000	80,000	10,000
	Operational	90,000	80,000	
7760	Utilities	60,000	60,000	-
	Total Services & Supplies	2,175,000	2,564,500	(389,500)
Other Charges				
7830	Interest Expense (POB)	124,300	92,800	31,500
	Total Other Charges	124,300	92,800	31,500
Capital Assets				
8200	Structures & Improvements	30,000	170,000	(140,000)
	Station 91: Loft upgrades (carryover)			
8300	Equipment	30,000	60,000	(30,000)
	ALS equipment - cardiac monitor	30,000	60,000	-
	Total Capital Assets	60,000	230,000	(170,000)
	TOTAL EXPENDITURES	21,297,900	22,248,300	(950,400)

Montecito Fire Protection District
Preliminary Budget for Fiscal Year 2022-23

FUND 3650 - GENERAL FUND	Proposed Budget FY 2023	Amended Budget FY 2021-22	Difference from Prelim
Other Financing Uses			
Financing Uses			
7901 Tfr To Capital Reserves Fund (3652)	250,000	450,000	(200,000)
7910 Long Term Debt Principal Repayment (POB)	<u>1,133,500</u>	<u>1,157,300</u>	<u>(23,800)</u>
Total Other Financing Uses	1,383,500	1,607,300	(223,800)
TOTAL OTHER FINANCING SOURCES & USES	<u>(1,383,500)</u>	<u>(1,607,300)</u>	<u>223,800</u>
Changes to Fund Balances			
Decrease to Residual Fund Balance			
9601 Residual Fund Balance	-	33,600	(33,600)
Decrease to Residual Fund Balance	-	33,600	(33,600)
Increase to Residual Fund Balance			
9601 Residual Fund Balance	392,100	-	-
Increase to Residual Fund Balance	392,100	-	-
TOTAL CHANGES TO FUND BALANCES	<u>392,100</u>	<u>(33,600)</u>	<u>425,700</u>
Net Financial Impact	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 3650 Fund Balance Detail			
Fund Balance - Restricted (by County)	\$ -	\$ 2,484	
*Reserves: Catastrophic	2,860,000	2,860,000	
*Reserves: Economic Uncertainties	4,825,000	4,825,000	
Fund Balance - Unrestricted Residual (est. at end of FY)	<u>1,022,698</u>	<u>630,598</u>	
Projected Fund Balance at Year End	\$ 8,707,698	\$ 8,318,082	

*Reserve levels are established by the Board-adopted Financial Policies.

**Montecito Fire Protection District
Preliminary Budget for Fiscal Year 2022-23**

FUND 3652 - CAPITAL RESERVES FUND	Proposed Budget FY 2023	Adopted Budget FY 2021-22	Difference from Prelim
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	15,000	-
Total Use of Money and Property	15,000	15,000	-
Other Financing Sources			
5910 Transfer from General Fund (3650)	250,000	450,000	(200,000)
Total Other Financing Sources	250,000	450,000	(200,000)
TOTAL REVENUES	\$ 265,000	\$ 465,000	\$ (200,000)
EXPENDITURES			
Capital Assets			
8300 Equipment			
Vehicle (Division 91) - carryover	80,000	80,000	-
Type 1 Engine (Engine 92) - carryover	875,000	875,000	-
Vehicle (Prevention 94)	-	65,000	(65,000)
Vehicle (Battalion Chief 96)	-	17,000	(17,000)
Total Capital Assets	955,000	1,037,000	(82,000)
TOTAL EXPENDITURES	955,000	1,037,000	(82,000)
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	690,000	572,000	118,000
Decrease to Assigned	690,000	572,000	118,000
TOTAL CHANGES TO FUND BALANCES	690,000	572,000	118,000
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3652 Fund Balance Detail			
Fund Balance - Nonspendable	\$ -	\$ 853,000	
Fund Balance - Assigned	2,663,000	2,500,000	
Projected Fund Balance at Year End	\$ 2,663,000	\$ 3,353,000	

Montecito Fire Protection District Preliminary Budget for Fiscal Year 2022-23

FUND 3653 - LAND & BUILDING FUND	Proposed Budget FY 2023	Adopted Budget FY 2021-22	Difference from Prelim
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	15,000	-
Total Use of Money and Property	15,000	15,000	-
Miscellaneous Revenue			
5780 Insurance Proceeds	250,000	102,000	148,000
Total Other Financing Sources	250,000	102,000	148,000
TOTAL REVENUES	\$ 265,000	\$ 117,000	\$ 148,000
EXPENDITURES			
Services and Supplies			
7460 Professional Services	500,000	500,000	-
Total Services and Supplies	500,000	500,000	-
Capital Assets			
8200 Structures and Improvements			
Rental property rebuild	1,000,000	750,000	250,000
Solar project infrastructure	279,500	279,500	-
Total Capital Assets	1,279,500	1,029,500	250,000
TOTAL EXPENDITURES	1,779,500	1,529,500	250,000
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	1,514,500	1,412,500	102,000
Decrease to Assigned	1,514,500	1,412,500	102,000
TOTAL CHANGES TO FUND BALANCES	1,514,500	1,412,500	102,000
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3653 Fund Balance Detail			
Fund Balance - Assigned	\$ 3,000,000	\$ 3,000,000	
Less: Fund Balance - Assigned for FY	(1,514,500)	-	
Projected Fund Balance at Year End	\$ 1,485,500	\$ 3,000,000	

Agenda

Item #3

Variance Report
Finance Committee - May 16, 2022

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments of investments held in the County pool posted by the County on a quarterly basis.
2 Balance Sheet	0130	Funds held with the rental property management company.
3 Balance Sheet	1015 & 1210	The EFT and accounts payable accounts reflect expenses entered by month-end, where disbursement payment wasn't completed until the next month.
4 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances totaling \$7,685,000.
5 Balance Sheet	2200	Fund Balance - Residual has a positive balance due to cash inflows from the receipt of property tax revenues in April.
5 Financial Status	Taxes	Property tax revenue is in line with past years - we expect to collect about 95%+ of total budgeted revenue by April month-end.
6 Financial Status	3750 & 4476	The State- and Federal-Emergency Assistance line items include all fire assignment revenue. The District has collected 99% of mutual aid revenue for this FY. The Mutual Aid Billing report details the cumulative \$3.7 million in revenue.
7 Financial Status	5768	This line item is used to capture funds received from our worker's compensation administrator. 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.
8 Financial Status	7363	Year to date expenses are higher this fiscal year due to major repairs to engines and significantly higher usage of all apparatus and staff vehicles due to a busy fire season.
9 Financial Status	7460	Budgeted projects remaining for the fiscal year include the Vegetation Management Programmatic EIR and the final phase of the evacuation study.
10 Financial Status	7546	Property Tax Administration fees paid to the County of SB.
11 Financial Status	7671	Budgeted projects include annual Fire Prevention mailings sent out in the spring.
12 Financial Status	8200	Budgeted projects include: renovations to the loft offices (Station 91) and gate, parking upgrades and flooring (Station 92). All projects are in the planning phase, and unused funds will be carried over into the next budget.

Variance Report
Finance Committee - May 16, 2022

Report	Line Item	Variance Explanation
13 Financial Status	Fund 3653 8200	Expenses for this line item are for the rebuild and repair of the two rental properties. Unused funds will be carried over into the next budget.
14 Financial Trend	6100	The salaries line item will decrease year-to-date when overtime expenses are reclassified to the various OT line items. The adjustments will be complete by May month-end for review in June.
15 Financial Trend	6400	The retirement expense line item is lower this year because the District's UAL payments were significantly reduced with the issuance of the POB. Last year, UAL payments totaled \$1.5m compared to \$650k this year.
16 Financial Trend	7348	The purchase and installation of the mobile radios in the amount of \$255k was completed in April and created a higher YTD trend than in the prior years.

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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 4/30/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	8,315,182.75	34,669,652.73	29,557,005.83	13,427,829.65
0115 -- Treasury FMV Adjustment	2,483.87	0.00	177,105.10	-174,621.23 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	6,450.68	8,262.14	0.00	14,712.82 2
0230 -- Accounts Receivable	243,560.00	0.00	243,560.00	0.00
0240 -- Interest Receivable	10,950.23	15,717.12	26,667.35	0.00
Total Assets	8,579,127.53	34,693,631.99	30,004,338.28	13,268,421.24
Total Assets & Other Debits	8,579,127.53	34,693,631.99	30,004,338.28	13,268,421.24
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	383,368.00	383,368.00	0.00
1015 -- EFT Payable	28,070.56	6,559,151.96	6,801,198.70	270,117.30 3
1020 -- Salaries & Benefits Payable	45,835.00	45,835.00	0.00	0.00
1210 -- Accounts Payable	144,005.53	7,185,975.40	7,286,805.82	244,835.95 3
1240 -- Accrued Expenses	5,034.00	5,034.00	0.00	0.00
1400 -- Deposits	0.00	0.00	500.00	500.00
1730 -- Unidentified Deposits	0.00	4,310,963.47	4,310,963.47	0.00
Total Liabilities	222,945.09	18,490,327.83	18,782,835.99	515,453.25
Equity				
2120 -- Fund Balance-Restricted	2,483.86	2,483.86	0.00	0.00
2130 -- Fund Balance-Committed	7,040,500.00	0.00	645,000.00	7,685,500.00 4
2200 -- Fund Balance-Residual	1,313,198.58	56,780,245.45	60,534,514.86	5,067,467.99 5
Total Equity	8,356,182.44	56,782,729.31	61,179,514.86	12,752,967.99
Total Liabilities, Equity & Other Credits	8,579,127.53	75,273,057.14	79,962,350.85	13,268,421.24

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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 4/30/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,045,102.09	9,696.38	930,532.05	2,124,266.42
0115 -- Treasury FMV Adjustment	909.62	0.00	60,475.45	-59,565.83
0240 -- Interest Receivable	2,430.99	7,265.39	9,696.38	0.00
Total Assets	3,048,442.70	16,961.77	1,000,703.88	2,064,700.59
Total Assets & Other Debits	3,048,442.70	16,961.77	1,000,703.88	2,064,700.59
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	852,239.81	852,239.81	0.00
1015 -- EFT Payable	0.00	78,292.24	78,292.24	0.00
1210 -- Accounts Payable	0.00	930,532.05	930,532.05	0.00
Total Liabilities	0.00	1,861,064.10	1,861,064.10	0.00
Equity				
2120 -- Fund Balance-Restricted	909.62	909.62	0.00	0.00
2140 -- Fund Balance-Assigned	3,047,533.08	0.00	0.00	3,047,533.08
2200 -- Fund Balance-Residual	0.00	2,028,917.50	1,046,085.01	-982,832.49
Total Equity	3,048,442.70	2,029,827.12	1,046,085.01	2,064,700.59
Total Liabilities, Equity & Other Credits	3,048,442.70	3,890,891.22	2,907,149.11	2,064,700.59

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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 4/30/2022
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,441,030.55	195,638.20	180,588.03	3,456,080.72
0115 -- Treasury FMV Adjustment	1,027.89	0.00	98,340.48	-97,312.59
0240 -- Interest Receivable	4,914.76	9,956.31	14,871.07	0.00
Total Assets	3,446,973.20	205,594.51	293,799.58	3,358,768.13
Total Assets & Other Debits	3,446,973.20	205,594.51	293,799.58	3,358,768.13
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	42,471.81	42,471.81	0.00
1015 -- EFT Payable	0.00	127,601.47	127,601.47	0.00
1210 -- Accounts Payable	1,375.00	169,908.28	168,938.28	405.00
1730 -- Unidentified Deposits	0.00	101,981.32	101,981.32	0.00
Total Liabilities	1,375.00	441,962.88	440,992.88	405.00
Equity				
2120 -- Fund Balance-Restricted	1,027.89	1,027.89	0.00	0.00
2140 -- Fund Balance-Assigned	3,444,570.31	0.00	0.00	3,444,570.31
2200 -- Fund Balance-Residual	0.00	1,813,739.54	1,727,532.36	-86,207.18
Total Equity	3,445,598.20	1,814,767.43	1,727,532.36	3,358,363.13
Total Liabilities, Equity & Other Credits	3,446,973.20	2,256,730.31	2,168,525.24	3,358,768.13

Financial Status

As of: 4/30/2022 (85% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	18,517,000.00	18,064,023.67	-452,976.33	97.55 %
3011 -- Property Tax-Unitary	175,500.00	90,041.04	-85,458.96	51.31 %
3015 -- PT PY Corr/Escapes Secured	0.00	-1,527.25	-1,527.25	--
3020 -- Property Tax-Current Unsecd	611,000.00	639,986.51	28,986.51	104.74 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	15,832.82	15,832.82	--
3040 -- Property Tax-Prior Secured	0.00	-5,524.04	-5,524.04	--
3050 -- Property Tax-Prior Unsecured	13,500.00	9,848.26	-3,651.74	72.95 %
3054 -- Supplemental Pty Tax-Current	346,000.00	223,948.27	-122,051.73	64.72 %
3056 -- Supplemental Pty Tax-Prior	0.00	-7,952.41	-7,952.41	--
Taxes	19,663,000.00	19,028,676.87	-634,323.13	96.77 % 5
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	196.05	196.05	--
Fines, Forfeitures, and Penalties	0.00	196.05	196.05	--
Use of Money and Property				
3380 -- Interest Income	25,000.00	27,098.23	2,098.23	108.39 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,484.00	-177,105.10	-174,621.10	7,129.83 %
3409 -- Other Rental of Bldgs and Land	20,000.00	11,200.00	-8,800.00	56.00 %
Use of Money and Property	42,516.00	-138,806.87	-181,322.87	-326.48 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	1,550,000.00	1,605,836.37	55,836.37	103.60 % 6
4220 -- Homeowners Property Tax Relief	79,500.00	65,338.84	-14,161.16	82.19 %
4310 -- State Grant	150,000.00	21,533.69	-128,466.31	14.36 %
Intergovernmental Revenue-State	1,779,500.00	1,692,708.90	-86,791.10	95.12 %

Financial Status

As of: 4/30/2022 (85% elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget	
Intergovernmental Revenue-Federal					
4476 -- Federal Emergency Assistance	2,050,000.00	1,992,988.33	-57,011.67	97.22 %	6
Intergovernmental Revenue-Federal	2,050,000.00	1,992,988.33	-57,011.67	97.22 %	
Charges for Services					
5105 -- Reimb for District Services	215,000.00	158,793.82	-56,206.18	73.86 %	
Charges for Services	215,000.00	158,793.82	-56,206.18	73.86 %	
Miscellaneous Revenue					
5768 -- Safety Member Reimbursement	60,000.00	54,576.06	-5,423.94	90.96 %	7
5895 -- Other-Donations	0.00	12,000.00	12,000.00	--	
5909 -- Other Miscellaneous Revenue	9,500.00	8,324.85	-1,175.15	87.63 %	
Miscellaneous Revenue	69,500.00	74,900.91	5,400.91	107.77 %	
Revenues	23,819,516.00	22,809,458.01	-1,010,057.99	95.76 %	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	9,729,000.00	9,251,127.59	477,872.41	95.09 %	
6300 -- Overtime	193,000.00	9,705.53	183,294.47	5.03 %	
6301 -- Overtime - Reimbursable	3,000,000.00	1,007,793.83	1,992,206.17	33.59 %	
6310 -- Overtime - Constant Staffing	997,000.00	152,476.13	844,523.87	15.29 %	
6400 -- Retirement Contribution	2,418,000.00	2,073,859.22	344,140.78	85.77 %	
6550 -- FICA/Medicare	172,000.00	154,742.55	17,257.45	89.97 %	
6600 -- Health Insurance Contrib	2,226,000.00	1,791,383.40	434,616.60	80.48 %	
6700 -- Unemployment Ins Contribution	6,000.00	5,952.94	47.06	99.22 %	
6900 -- Workers Compensation	620,000.00	621,943.59	-1,943.59	100.31 %	
Salaries and Employee Benefits	19,361,000.00	15,068,984.78	4,292,015.22	77.83 %	

Financial Status

As of: 4/30/2022 (85% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Services and Supplies				
7030 -- Clothing and Personal	70,500.00	57,942.12	12,557.88	82.19 %
7050 -- Communications	115,000.00	92,875.09	22,124.91	80.76 %
7060 -- Food	2,500.00	2,464.54	35.46	98.58 %
7070 -- Household Supplies	33,000.00	26,221.37	6,778.63	79.46 %
7090 -- Insurance	81,000.00	80,890.00	110.00	99.86 %
7120 -- Equipment Maintenance	58,000.00	18,077.34	39,922.66	31.17 %
7200 -- Structure & Ground Maintenance	38,500.00	48,147.07	-9,647.07	125.06 %
7205 -- Fire Defense Zone	435,000.00	313,255.82	121,744.18	72.01 %
7322 -- Consulting & Mgmt Fees	2,000.00	840.00	1,160.00	42.00 %
7324 -- Audit and Accounting Fees	30,000.00	10,370.25	19,629.75	34.57 %
7348 -- Instruments & Equip. < \$5000	291,900.00	268,384.01	23,515.99	91.94 %
7363 -- Equipment Maintenance	80,000.00	111,100.15	-31,100.15	138.88 % 8
7400 -- Medical, Dental and Lab	43,000.00	30,660.32	12,339.68	71.30 %
7430 -- Memberships	14,000.00	11,355.00	2,645.00	81.11 %
7450 -- Office Expense	20,000.00	8,325.06	11,674.94	41.63 %
7456 -- IT Hardware Purchase < \$5K	17,500.00	20,075.34	-2,575.34	114.72 %
7460 -- Professional & Special Service	565,000.00	382,418.73	182,581.27	67.68 % 9
7507 -- ADP Payroll Fees	8,500.00	6,480.14	2,019.86	76.24 %
7510 -- Contractual Services	132,100.00	92,979.14	39,120.86	70.39 %
7530 -- Publications & Legal Notices	6,000.00	490.20	5,509.80	8.17 %
7540 -- Rents/Leases-Equipment	4,000.00	3,720.93	279.07	93.02 %
7546 -- Administrative Expense	200,000.00	240,316.52	-40,316.52	120.16 % 10
7580 -- Rents/Leases-Structure	9,500.00	9,694.44	-194.44	102.05 %
7630 -- Small Tools & Instruments	14,000.00	4,290.46	9,709.54	30.65 %
7650 -- Special Departmental Expense	20,500.00	26,653.71	-6,153.71	130.02 %
7671 -- Special Projects	17,500.00	1,776.33	15,723.67	10.15 % 11
7730 -- Transportation and Travel	60,000.00	54,622.81	5,377.19	91.04 %

Financial Status

As of: 4/30/2022 (85% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
7731 -- Gasoline-Oil-Fuel	60,000.00	59,789.11	210.89	99.65 %
7732 -- Training	80,000.00	34,061.79	45,938.21	42.58 %
7760 -- Utilities	60,000.00	50,376.69	9,623.31	83.96 %
Services and Supplies	2,569,000.00	2,068,654.48	500,345.52	80.52 %
Other Charges				
7830 -- Interest Expense	92,800.00	92,789.30	10.70	99.99 %
Other Charges	92,800.00	92,789.30	10.70	99.99 %
Capital Assets				
8200 -- Structures&Struct Improvements	170,000.00	28,040.66	141,959.34	16.49 %
8300 -- Equipment	60,000.00	1,310.44	58,689.56	2.18 %
Capital Assets	230,000.00	29,351.10	200,648.90	12.76 %
Expenditures	22,252,800.00	17,259,779.66	4,993,020.34	77.56 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	450,000.00	0.00	450,000.00	0.00 %
7910 -- Long Term Debt Princ Repayment	1,157,300.00	1,152,892.80	4,407.20	99.62 %
Other Financing Uses	1,607,300.00	1,152,892.80	454,407.20	71.73 %
Other Financing Sources & Uses	-1,607,300.00	-1,152,892.80	454,407.20	71.73 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	2,484.00	2,483.86	-0.14	99.99 %
Decrease to Restricted	2,484.00	2,483.86	-0.14	99.99 %
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	571,100.00	0.00	-571,100.00	0.00 %

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Financial Status

As of: 4/30/2022 (85% elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Decrease to Residual Fund Balance	571,100.00	0.00	-571,100.00	0.00 %
Increase to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	533,000.00	0.00	533,000.00	0.00 %
Increase to Residual Fund Balance	533,000.00	0.00	533,000.00	0.00 %
Changes to Fund Balances	40,584.00	2,483.86	-38,100.14	6.12 %
Montecito Fire Protection Dist	0.00	4,399,269.41	4,399,269.41	--

Financial Status

As of: 4/30/2022 (85% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	7,265.39	-7,734.61	48.44 %
3381 -- Unrealized Gain/Loss Invstmnts	-910.00	-60,475.45	-59,565.45	6,645.65 %
Use of Money and Property	14,090.00	-53,210.06	-67,300.06	-377.64 %
Revenues	14,090.00	-53,210.06	-67,300.06	-377.64 %
Expenditures				
Capital Assets				
8300 -- Equipment	1,037,000.00	930,532.05	106,467.95	89.73 %
Capital Assets	1,037,000.00	930,532.05	106,467.95	89.73 %
Expenditures	1,037,000.00	930,532.05	106,467.95	89.73 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	450,000.00	0.00	-450,000.00	0.00 %
Other Financing Sources	450,000.00	0.00	-450,000.00	0.00 %
Other Financing Sources & Uses	450,000.00	0.00	-450,000.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	910.00	909.62	-0.38	99.96 %
Decrease to Restricted	910.00	909.62	-0.38	99.96 %
Decrease to Assigned				
9901 -- Purpose of Fund	572,000.00	0.00	-572,000.00	0.00 %
Decrease to Assigned	572,000.00	0.00	-572,000.00	0.00 %
Changes to Fund Balances	572,910.00	909.62	-572,000.38	0.16 %

Financial Status

As of: 4/30/2022 (83% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Montecito Fire Cap Outlay Res	0.00	-982,832.49	-982,832.49	--

Financial Status

As of: 4/30/2022 (85% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	9,956.31	-5,043.69	66.38 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,028.00	-98,340.48	-97,312.48	9,566.19 %
Use of Money and Property	13,972.00	-88,384.17	-102,356.17	-632.58 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	102,000.00	101,981.32	-18.68	99.98 %
Miscellaneous Revenue	102,000.00	101,981.32	-18.68	99.98 %
Revenues	115,972.00	13,597.15	-102,374.85	11.72 %
Expenditures				
Services and Supplies				
7200 -- Structure & Ground Maintenance	0.00	6,000.00	-6,000.00	--
7460 -- Professional & Special Service	500,000.00	23,128.77	476,871.23	4.63 %
Services and Supplies	500,000.00	29,128.77	470,871.23	5.83 %
Capital Assets				
8200 -- Structures&Struct Improvements	1,029,500.00	150,324.26	879,175.74	14.60 %
Capital Assets	1,029,500.00	150,324.26	879,175.74	14.60 %
Expenditures	1,529,500.00	179,453.03	1,350,046.97	11.73 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	0.00	78,620.81	78,620.81	--
Other Financing Sources	0.00	78,620.81	78,620.81	--
Other Financing Sources & Uses	0.00	78,620.81	78,620.81	--

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Financial Status

As of: 4/30/2022 (85% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1,028.00	1,027.89	-0.11	99.99 %
Decrease to Restricted	1,028.00	1,027.89	-0.11	99.99 %
Decrease to Assigned				
9901 -- Purpose of Fund	1,412,500.00	0.00	-1,412,500.00	0.00 %
Decrease to Assigned	1,412,500.00	0.00	-1,412,500.00	0.00 %
Changes to Fund Balances	1,413,528.00	1,027.89	-1,412,500.11	0.07 %
Montecito Fire Land & Building	0.00	-86,207.18	-86,207.18	--
Net Financial Impact	0.00	3,330,229.74	3,330,229.74	--

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03629	4/15/2022	894	EST 2021SEC1% Collections 1-1-22 to 4-12-22 (3010)	7,664,657.45
JE - 0232523	4/21/2022	894	Sec 1/4% Admin Fee 21/22 per Gov't Code29142(3010)	-46,881.30
Total Property Tax-Current Secured				7,617,776.15
Line Item Account 3011 -- Property Tax-Unitary				
JE - 0232570	4/21/2022	894	Unitary1/4%AdminFee 21/22 perGov't Code29142(3011)	-473.52
Total Property Tax-Unitary				-473.52
Line Item Account 3020 -- Property Tax-Current Unsecd				
JE - 0232538	4/21/2022	894	Unsec1/4% Admin Fee 21/22 per Gov'tCode29142(3020)	-1,688.53
Total Property Tax-Current Unsecd				-1,688.53
Line Item Account 3380 -- Interest Income				
AUT - PT03628	3/1/2022	894	H.1 SOB 1% INT 1/1/2020 to 12/31/2021 (3380)	2,236.00
AUT - INTACCR	3/31/2022	894	INTEREST APPORTIONMENT ACCRUAL	8,139.14
AUT - PT03632	4/21/2022	894	G.2 INT on PY Refunds 1% 1-1-20 to 12-31-21 (3380)	9,145.11
Total Interest Income				19,520.25
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0322	3/31/2022	894	FMV ADJUSTMENTS	-130,467.73
Total Unrealized Gain/Loss Invstmnts				-130,467.73
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0151973	3/1/2022	894	Dixie Fire, 7/20-8/4/21	95,617.83
DJE - 0151973	3/1/2022	894	Dixie Fire, 8/4-8/19/21	219,598.85
DJE - 0151973	3/1/2022	894	Dixie Fire, 10/28-11/20/21	80,719.67
DJE - 0151973	3/1/2022	894	North Complex USAR, 9/21-9/28/20 (accrued FY21)	38,754.66
DJE - 0152754	4/18/2022	894	Tick Fire, 10/24-10/27/19 (accrued FY20)	31,305.02
DJE - 0152754	4/18/2022	894	Colorado Fire, 1/22-1/27/22	67,830.55
DJE - 0152754	4/18/2022	894	Dixie Fire, 7/18-9/20/21	1,081,536.94
Total State-Emergency Assistance				1,615,363.52

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Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 4220 -- Homeowners Property Tax Relief				
AUT - PT03647	4/29/2022	894	2021/22 HOE 1% and Bond Appmt - 35% (4220)	26,904.23
Total Homeowners Property Tax Relief				26,904.23
Line Item Account 4310 -- State Grant				
DJE - 0152754	4/18/2022	894	Cal Fire Prevention grant pmt, 12/2021	7,421.49
Total State Grant				7,421.49
Line Item Account 5105 -- Reimb for District Services				
DJE - 0151973	3/1/2022	894	AMR Holdco Inc, First Response pmt, 12/21	27,646.01
JE - 0231436	3/23/2022	894	INVOICE# 2022-02 DISPATCH SERVICES	25,371.25
DJE - 0152754	4/18/2022	894	AMR Holdco Inc, First Response pmt, 03/2022	27,388.04
Total Reimb for District Services				80,405.30
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0151973	3/1/2022	894	WC disability payment, 12/7-/21-1/17/22 (1 ee)	7,796.58
DJE - 0152754	4/18/2022	894	WC disability payment, 1/18-4/11/22 (1 EE)	15,593.16
Total Safety Member Reimbursement				23,389.74
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0151973	3/1/2022	894	Witness fee for court appearance (4 ee's)	1,100.00
DJE - 0152754	4/18/2022	894	Cal Card rebate, February 2022	794.37
JE - 0232928	4/21/2022	894	MFD, BOS Res. 94-526, Westmont Annex, TRA 02113	5,012.16
Total Other Miscellaneous Revenue				6,906.53
Total Montecito Fire Protection Dist				9,265,057.43

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	3/31/2022	894	INTEREST APPORTIONMENT ACCRUAL	2,336.79
Total Interest Income				2,336.79
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0322	3/31/2022	894	FMV ADJUSTMENTS	-49,047.46
Total Unrealized Gain/Loss Invstmnts				-49,047.46
Total Montecito Fire Cap Outlay Res				-46,710.67

Revenue Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	3/31/2022	894	INTEREST APPORTIONMENT ACCRUAL	3,842.37
Total Interest Income				3,842.37
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV0322	3/31/2022	894	FMV ADJUSTMENTS	-79,951.00
Total Unrealized Gain/Loss Invstmnts				-79,951.00
Total Montecito Fire Land & Building				-76,108.63

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
03/01/2022	EFC - 0032557	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 2/28/22	0.00	42.34
03/01/2022	EFC - 0032584	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 3/1/22	0.00	264,365.13
03/01/2022	EFC - 0032584	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/1/22	0.00	77,050.60
03/01/2022	MIC - 0163384	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 3/1/22	0.00	46,922.03
03/04/2022	EFC - 0032583	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 3/1/22	0.00	28,841.00
03/07/2022	EFC - 0032750	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/4/22	0.00	63.00
03/10/2022	CLM - 0673315	AFLAC	Employee paid insurance, February 2022	0.00	1,362.56
03/11/2022	EFC - 0032751	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/10/22	0.00	133.16
03/14/2022	EFC - 0032752	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/11/22	0.00	29.99
03/15/2022	EFC - 0032753	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/14/22	0.00	47.40
03/15/2022	EFC - 0032754	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/14/22	0.00	189.50
03/15/2022	MIC - 0163425	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 3/16/22	0.00	48,307.22
03/16/2022	CLM - 0676475	MONTECITO FIREMENS ASSOC	Employee association dues, 3/16/22	0.00	4,300.00
03/16/2022	CLM - 0676475	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 3/16/22	0.00	1,416.00
03/16/2022	EFC - 0032741	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 3/16/22	0.00	263,941.88
03/16/2022	EFC - 0032741	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/16/22	0.00	79,458.18
03/17/2022	EFC - 0032755	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/16/22	0.00	85.00
03/18/2022	EFC - 0032742	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 3/16/22	0.00	28,841.00
03/18/2022	EFC - 0032757	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/18/22	0.00	44.35
03/22/2022	EFC - 0032756	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/21/22	0.00	75.00
03/22/2022	EFC - 0032758	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/21/22	0.00	46.77
03/25/2022	EFC - 0032759	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/24/22	0.00	309.10
03/28/2022	EFC - 0032760	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/25/22	0.00	435.00
04/01/2022	EFC - 0032825	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 4/1/22	0.00	287,696.24

Cost Transactions

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
04/01/2022	EFC - 0032825	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 4/1/22	0.00	87,853.98
04/01/2022	EFC - 0032935	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 3/31/22	0.00	10.00
04/01/2022	JE - 0232300		Payroll check, 4/1/22	0.00	2,468.16
04/01/2022	MIC - 0164835	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 4/1/22	0.00	49,961.13
04/05/2022	CLM - 0677814	AFLAC	Employee paid insurance, March 2022	0.00	1,362.56
04/05/2022	EFC - 0032820	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 4/1/22	0.00	30,466.00
04/05/2022	EFC - 0032936	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/4/22	0.00	95.00
04/05/2022	EFC - 0032937	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/4/22	0.00	135.17
04/06/2022	EFC - 0032938	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/5/22	0.00	1,754.05
04/06/2022	EFC - 0032939	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/6/22	0.00	929.20
04/11/2022	EFC - 0032940	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/8/22	0.00	20.50
04/12/2022	EFC - 0032941	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/11/22	0.00	115.00
04/14/2022	EFC - 0032942	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/13/22	0.00	205.64
04/15/2022	CLM - 0679831	MONTECITO FIREMENS ASSOC	Employee association dues, 4/15/22	0.00	4,600.00
04/15/2022	CLM - 0679831	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 4/15/22	0.00	1,504.50
04/15/2022	EFC - 0032931	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Direct Deposits, 4/15/22	0.00	296,541.96
04/15/2022	EFC - 0032931	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 4/15/22	0.00	96,442.02
04/15/2022	EFC - 0032943	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/14/22	0.00	227.40
04/15/2022	MIC - 0164854	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 4/15/22	0.00	49,072.76
04/19/2022	CLM - 0679749	PATRICK RUIZ	P. Ruiz: Re-issue 4/15/22 ADP payroll - bank error	0.00	2,573.41
04/19/2022	DJE - 0152755		ADP ACH return - P. Ruiz payroll for 4/15/22	0.00	-2,573.41
04/19/2022	EFC - 0032944	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/18/22	0.00	1,338.55
04/19/2022	EFC - 0032945	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/18/22	0.00	139.59
04/19/2022	EFC - 0032946	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/18/22	0.00	40.96
04/20/2022	EFC - 0032934	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 4/15/22	0.00	23,566.00
04/20/2022	EFC - 0032934	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 4/15/22	0.00	7,050.00

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
04/20/2022	EFC - 0032947	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/19/22	0.00	222.21
04/25/2022	EFC - 0033065	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/22/22	0.00	379.32
04/26/2022	EFC - 0033066	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/25/22	0.00	15.00
04/26/2022	EFC - 0033067	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/25/22	0.00	114.98
04/27/2022	EFC - 0033068	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/26/22	0.00	114.53
04/29/2022	EFC - 0033069	WAGE WORKS INC	Montecito Fire FSA 2022 plan payments, 4/28/22	0.00	64.11
04/29/2022	EFC - 0033072	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, M/D/YY	0.00	269,552.05
04/29/2022	EFC - 0033072	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, M/D/YY	0.00	79,269.42
Total Regular Salaries				0.00	2,139,634.20
Line Item Account 6400 -- Retirement Contribution					
03/01/2022	MIC - 0163384	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 3/1/22	0.00	68,998.82
03/15/2022	MIC - 0163425	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 3/16/22	0.00	71,024.30
04/01/2022	MIC - 0164835	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 4/1/22	0.00	72,693.74
04/15/2022	MIC - 0164854	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 4/15/22	0.00	71,190.34
04/19/2022	CLM - 0679531	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2022 RBF Contribution, COLA adjustment	0.00	22,328.82
Total Retirement Contribution				0.00	306,236.02
Line Item Account 6550 -- FICA/Medicare					
03/01/2022	EFC - 0032584	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 3/1/22	0.00	6,129.42
03/16/2022	EFC - 0032741	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 3/16/22	0.00	6,140.46
04/01/2022	EFC - 0032825	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 4/1/22	0.00	6,753.19
04/15/2022	EFC - 0032931	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 4/15/22	0.00	6,901.89
04/29/2022	EFC - 0033072	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, M/D/YY	0.00	6,194.04

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
		DEPOSITS			
			Total FICA/Medicare	0.00	32,119.00
Line Item Account 6600 -- Health Insurance Contrib					
03/01/2022	CLM - 0670986	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, March 2022	0.00	92,290.91
03/01/2022	CLM - 0670986	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, March 2022	0.00	69,676.03
03/01/2022	CLM - 0670986	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, March 2022	0.00	230.73
03/01/2022	CLM - 0670986	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, March 2022	0.00	174.19
03/01/2022	CLM - 0672269	LINCOLN NATIONAL LIFE INS	Life Insurance, March 2022	0.00	707.05
03/01/2022	DJE - 0151973		Dental insurance premium holiday, December 2021	0.00	-14,410.60
03/01/2022	MIC - 0162361	Vision Service Plan-CA	Vision insurance - active, March 2022	0.00	1,561.44
03/01/2022	MIC - 0162361	Vision Service Plan-CA	Vision insurance - retirees, March 2022	0.00	1,821.68
03/25/2022	CLM - 0675630	CADA-SAVE/EAP	SAVE Employee Assistance Program, 2022	0.00	1,666.00
03/25/2022	CLM - 0675754	DELTA DENTAL	Dental insurance - active, March 2022	0.00	7,879.80
03/25/2022	CLM - 0675754	DELTA DENTAL	Dental insurance - retirees, March 2022	0.00	6,385.57
04/01/2022	CLM - 0675058	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, April 2022	0.00	92,290.91
04/01/2022	CLM - 0675058	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, April 2022	0.00	67,246.51
04/01/2022	CLM - 0675058	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, April 2022	0.00	230.73
04/01/2022	CLM - 0675058	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, April 2022	0.00	168.12
04/01/2022	CLM - 0675997	LINCOLN NATIONAL LIFE INS	Life Insurance, April 2022	0.00	789.24
04/01/2022	CLM - 0675997	LINCOLN NATIONAL LIFE INS	Life Insurance, retroactive fee for 5 employees	0.00	986.28
04/05/2022	MIC - 0163705	Vision Service Plan-CA	Vision insurance - active, April 2022	0.00	1,561.44
04/05/2022	MIC - 0163705	Vision Service Plan-CA	Vision insurance - retirees, April 2022	0.00	1,821.68
04/06/2022	CLM - 0677840	DELTA DENTAL	Dental insurance - active, April 2022	0.00	7,879.80
04/06/2022	CLM - 0677840	DELTA DENTAL	Dental insurance - retirees, April 2022	0.00	6,437.46

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
04/25/2022	MIC - 0164280	WAGWORKS INC	FSA administrative fee, 2022 plan implementation	0.00	100.00
04/25/2022	MIC - 0164280	WAGWORKS INC	FSA administrative fee, December 2021	0.00	97.75
04/25/2022	MIC - 0164280	WAGWORKS INC	FSA administrative fee, February 2022	0.00	110.50
04/25/2022	MIC - 0164280	WAGWORKS INC	FSA administrative fee, January 2022	0.00	110.50
04/25/2022	MIC - 0164280	WAGWORKS INC	FSA administrative fee, March 2022	0.00	110.50
04/25/2022	MIC - 0164280	WAGWORKS INC	FSA administrative fee, November 2021	0.00	97.75
04/25/2022	MIC - 0164280	WAGWORKS INC	FSA administrative fee, October 2021	0.00	93.50
Total Health Insurance Contrib				0.00	348,115.47
Line Item Account 6700 -- Unemployment Ins Contribution					
03/01/2022	EFC - 0032584	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 3/1/22	0.00	29.76
04/01/2022	EFC - 0032825	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 4/1/22	0.00	229.32
04/15/2022	EFC - 0032931	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 4/15/22	0.00	145.08
Total Unemployment Ins Contribution				0.00	404.16
Line Item Account 7030 -- Clothing and Personal					
03/01/2022	DJE - 0151973		SDRMA reimb. for purchasing protection equipment	0.00	-1,000.00
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	PPE: Hearing protection supplies	0.00	317.80
03/11/2022	MIC - 0162577	MONTECITO FIREMENS ASSOC	Jacket printing	0.00	60.00
03/28/2022	MIC - 0163204	ALLSTAR FIRE EQUIPMENT INC	PPE for new hires : Escape belts for turnouts (3)	0.00	462.59
04/08/2022	CLM - 0678028	CARBON INK	PPE: Helmet decals for new hires (50)	0.00	98.55
04/11/2022	CLM - 0678188	BAUER COMPRESSORS	PPE: SCBA masks (5)	0.00	1,812.88
04/14/2022	CLM - 0678564	ALLSTAR FIRE EQUIPMENT INC	PPE: Structure helmet liners (3)	0.00	294.97
04/15/2022	CLM - 0678616	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: BDU pants (2)	0.00	439.35
04/28/2022	CLM - 0678630	ADVANCE MARKING SYSTEMS	PPE: Passport tags for new hires	0.00	53.59
Total Clothing and Personal				0.00	2,539.73

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7050 -- Communications					
03/01/2022	CLM - 0672761	VERIZON WIRELESS	Wireless service, Jan 14-Feb 13/22	0.00	2,128.98
03/03/2022	CLM - 0673136	IMPULSE INTERNET SERVICES	Phone services, 3/25/22-4/24/22	0.00	1,677.22
03/09/2022	CLM - 0673454	SATCOM GLOBAL INC	Satellite phone charges	0.00	160.57
03/09/2022	CLM - 0673821	COX COMMUNICATIONS - BUSINESS	Internet Station 2: Month	0.00	450.00
03/09/2022	MIC - 0162508	TOWERSTREAM CORPORATION	Redundant internet Station 1: April 2022	0.00	88.25
03/09/2022	MIC - 0162508	TOWERSTREAM CORPORATION	Redundant internet Station 2: April 2022	0.00	88.25
03/11/2022	MIC - 0162551	FRONTIER	209/097-2953.0	0.00	672.12
03/11/2022	MIC - 0162551	FRONTIER	209/111-1529.0	0.00	141.26
03/11/2022	MIC - 0162551	FRONTIER	805-565-9618	0.00	68.57
03/11/2022	MIC - 0162551	FRONTIER	805-969-0318	0.00	72.39
03/11/2022	MIC - 0162551	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.51
03/11/2022	MIC - 0162551	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.51
03/11/2022	MIC - 0162551	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.51
03/11/2022	MIC - 0162551	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.51
03/11/2022	MIC - 0162551	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	116.37
03/11/2022	MIC - 0162551	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.51
03/14/2022	CLM - 0674064	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: March 2022	0.00	1,784.98
03/28/2022	CLM - 0675994	VERIZON WIRELESS	Wireless service, 2/14-3/13/22	0.00	2,129.04
04/05/2022	MIC - 0163669	FRONTIER	209/097-2953.0	0.00	672.12
04/05/2022	MIC - 0163669	FRONTIER	209/111-1529.0	0.00	141.26
04/05/2022	MIC - 0163669	FRONTIER	805-565-9618	0.00	68.57
04/05/2022	MIC - 0163669	FRONTIER	805-969-0318	0.00	72.39
04/05/2022	MIC - 0163669	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.51
04/05/2022	MIC - 0163669	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.51
04/05/2022	MIC - 0163669	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.51
04/05/2022	MIC - 0163669	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.51
04/05/2022	MIC - 0163669	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	116.37
04/05/2022	MIC - 0163669	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.51

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
04/06/2022	CLM - 0677883	SATCOM GLOBAL INC	Satellite phone charges	0.00	158.77
04/06/2022	CLM - 0677995	PYRAMID COMMUNICATIONS	Mobile radio extenders (4)	0.00	11,376.52
04/08/2022	CLM - 0678077	COX COMMUNICATIONS - BUSINESS	Internet Station 2: April 2022	0.00	450.00
04/11/2022	CLM - 0678186	IMPULSE INTERNET SERVICES	Phone services, 4/25-5/24/22	0.00	1,677.22
04/14/2022	CLM - 0678555	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: April 2022	0.00	1,784.98
04/15/2022	MIC - 0163954	TOWERSTREAM CORPORATION	Redundant internet Station 1: May 2022	0.00	88.25
04/15/2022	MIC - 0163954	TOWERSTREAM CORPORATION	Redundant internet Station 2: May 2022	0.00	88.25
04/25/2022	CLM - 0680520	VERIZON WIRELESS	Wireless service, 3/14-4/13/22	0.00	2,128.75
04/29/2022	CLM - 0681104	IMPULSE INTERNET SERVICES	Phone services, 5/25-6/24/22	0.00	1,673.02
Total Communications				0.00	30,539.57
Line Item Account 7060 -- Food					
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Crew meal for an extended call	0.00	53.57
04/26/2022	CLM - 0680852	GARET BLAKE	G. Blake Reimb: Water and gatorade	0.00	217.59
Total Food				0.00	271.16
Line Item Account 7070 -- Household Supplies					
03/01/2022	CLM - 0672887	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	164.38
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	1,048.94
03/09/2022	MIC - 0162507	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	346.96
03/09/2022	MIC - 0162507	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	279.94
03/14/2022	MIC - 0162638	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
03/14/2022	MIC - 0162638	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	241.38
03/14/2022	MIC - 0162687	Montecito Village Hardware	Fittings, sand sponge, cap	0.00	15.87
03/24/2022	CLM - 0676002	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	277.20
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	677.04
04/06/2022	MIC - 0163767	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	520.44
04/06/2022	MIC - 0163767	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	454.89
04/08/2022	CLM - 0678041	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	145.40

Cost Transactions

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
04/13/2022	CLM - 0678550	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
04/14/2022	CLM - 0678561	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	343.14
			Total Household Supplies	0.00	5,587.56
Line Item Account 7120 -- Equipment Maintenance					
03/08/2022	CLM - 0673328	McMaster-Carr Supply Co	Station 1 air hose reel, mounting hardware	0.00	47.56
03/09/2022	CLM - 0673326	SAFETY KLEEN INC	Waste oil/antifreeze pick up	0.00	147.00
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Station maintenance supplies	0.00	77.47
03/11/2022	CLM - 0674101	BURTONS FIRE INC	Hose (2)	0.00	526.51
03/14/2022	MIC - 0162687	Montecito Village Hardware	USAR: screws and bolts	0.00	34.80
03/24/2022	CLM - 0675958	SAFETY KLEEN INC	Quarterly solvent tank maintenance	0.00	260.49
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Station supplies: bird spike, Station 91	0.00	25.00
03/28/2022	MIC - 0163204	ALLSTAR FIRE EQUIPMENT INC	Liquid smoke	0.00	362.51
04/08/2022	CLM - 0677992	L N CURTIS & SONS	Class A Foam for engines	0.00	3,245.45
04/15/2022	CLM - 0678672	Jerry's Oven Repair	Griddle repair, Station 1	0.00	369.53
04/18/2022	CLM - 0679114	SAFETY KLEEN INC	Quarterly solvent tank maintenance	0.00	320.52
			Total Equipment Maintenance	0.00	5,416.84
Line Item Account 7200 -- Structure & Ground Maintenance					
03/02/2022	CLM - 0673038	RUGGIERO PLUMBING	Plumbing repair: urinals, Station 1	0.00	319.00
03/09/2022	CLM - 0673424	ANCHOR AIR SYSTEMS	HVAC Maintenance, Station 1	0.00	230.00
03/11/2022	MIC - 0162622	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 March 2022	0.00	930.00
03/11/2022	MIC - 0162622	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 March 2022	0.00	290.00
03/14/2022	MIC - 0162637	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 1, semi-annual	0.00	1,276.80
03/14/2022	MIC - 0162637	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 2, semi-annual	0.00	501.60
03/29/2022	CLM - 0676751	BEN EWART CONSTRUCTION INC	Door repair, station 1	0.00	1,870.75
04/06/2022	CLM - 0677954	PAUL MOORE	Finish work for kitchen door repair	0.00	435.00
04/11/2022	CLM - 0677985	ANCHOR AIR SYSTEMS	HVAC repair, Station 2	0.00	1,245.58

Cost Transactions

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
04/15/2022	CLM - 0678617	SANTA BARBARA OVERHEAD DOOR	Bay door repair, station 2	0.00	185.00
04/15/2022	MIC - 0163938	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 April 2022	0.00	930.00
04/15/2022	MIC - 0163938	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 April 2022	0.00	290.00
Total Structure & Ground Maintenance				0.00	8,503.73
Line Item Account 7205 -- Fire Defense Zone					
03/01/2022	CLM - 0672897	MARBORG INDUSTRIES	Neighborhood chipping: El Bosque	0.00	75.00
03/01/2022	MIC - 0162360	ECO TREE WORKS	Defensible space: Calle Hermoso/Barker Pass	0.00	8,200.00
03/01/2022	MIC - 0162360	ECO TREE WORKS	Neighborhood chipping:El Bosque	0.00	5,000.00
03/01/2022	MIC - 0162360	ECO TREE WORKS	Roadside hazard reduction: Barker Pass Rd	0.00	8,071.00
03/01/2022	MIC - 0162363	AGRI-CHIP	Neighborhood chipping	0.00	287.00
03/03/2022	CLM - 0673141	FIRESAFE SOLUTIONS	Roadside invasive plant mitigation	0.00	4,200.00
03/09/2022	CLM - 0673755	ECO TREE WORKS	Neighborhood chipping: Lower Romero	0.00	7,500.00
03/14/2022	CLM - 0673702	CITY NET	City Net - Hands Across Montecito Project Contrib.	0.00	15,000.00
03/14/2022	CLM - 0673909	FIRESAFE SOLUTIONS	Roadside invasive plant mitigation	0.00	3,150.00
03/14/2022	MIC - 0162638	MARBORG INDUSTRIES	Neighborhood chipping: Alisos Dr.	0.00	21.00
03/14/2022	MIC - 0162638	MARBORG INDUSTRIES	Neighborhood chipping: Veloz Dr.	0.00	21.00
03/14/2022	MIC - 0162641	RUBEN RAMIREZ	Roadside invasive plant removal: Misc Rds in Dist	0.00	12,176.00
03/18/2022	CLM - 0674697	AGRI-CHIP	Defensible space project: Hot Springs Rd	0.00	40.00
03/18/2022	MIC - 0162753	AGRI-CHIP	Defensible space: Camino Viejo	0.00	456.05
03/18/2022	MIC - 0162753	AGRI-CHIP	Defensible space: Hot Springs Rd	0.00	142.00
03/18/2022	MIC - 0162753	AGRI-CHIP	Neighborhood chipping: Lower Romero Rd	0.00	276.90
03/21/2022	CLM - 0675622	RUBEN RAMIREZ	Fuel treatment network: Park Ln/Bella Vista Rds	0.00	4,727.00
03/22/2022	CLM - 0675917	AGRI-CHIP	Neighborhood chipping: Lower Romero	0.00	50.00
03/22/2022	MIC - 0162964	AGRI-CHIP	Defensible space project: Hot Springs Rd	0.00	711.50
03/23/2022	CLM - 0675626	FIRESAFE SOLUTIONS	Fuel treatment network	0.00	3,150.00
03/23/2022	CLM - 0675989	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista and Romero Rds	0.00	3,150.00
03/25/2022	MIC - 0163102	FREEDOM SIGNS	Neighborhood chipping signs (3)	0.00	640.23
03/25/2022	MIC - 0163102	FREEDOM SIGNS	Neighborhood chipping signs (8)	0.00	1,373.90
03/25/2022	MIC - 0163112	ECO TREE WORKS	Defensible space: Camino Viejo	0.00	4,300.00

Cost Transactions

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
03/25/2022	MIC - 0163112	ECO TREE WORKS	Fuel treatment network: Hot Springs	0.00	7,500.00
03/28/2022	CLM - 0676044	ECO TREE WORKS	Neighborhood chipping: Lower Romero	0.00	12,500.00
03/28/2022	MIC - 0163195	MARBORG INDUSTRIES	Neighborhood chipping: El Bosque and Lower Romero	0.00	491.63
03/31/2022	MIC - 0163326	AGRI-CHIP	Fuel treatment network: Bella Vista/Romero Cyn Rds	0.00	433.65
04/06/2022	CLM - 0677844	ECO TREE WORKS	Neighborhood chipping: Lower Hot Springs	0.00	10,000.00
04/06/2022	MIC - 0163741	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista Rd	0.00	6,300.00
04/06/2022	MIC - 0163741	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista/Romero Cyn Rds	0.00	6,300.00
04/08/2022	CLM - 0678176	MARBORG INDUSTRIES	Defensible space project: Riven Rock Rd	0.00	304.48
04/11/2022	MIC - 0163783	AGRI-CHIP	Fuel treatment network: Bella Vista Rd	0.00	120.00
04/11/2022	MIC - 0163783	AGRI-CHIP	Fuel treatment network: East Mountain Dr	0.00	80.00
04/11/2022	MIC - 0163783	AGRI-CHIP	Neighborhood chipping: Lower Hot Springs Rd	0.00	120.00
04/11/2022	MIC - 0163793	MARBORG INDUSTRIES	Neighborhood chipping: Lower Romero	0.00	1,030.66
04/13/2022	CLM - 0678545	ECO TREE WORKS	Fuel treatment network: Oak Creek Canyon	0.00	5,000.00
04/14/2022	MIC - 0163935	AGRI-CHIP	Fuel treatment network: Oak Creek Canyon	0.00	120.00
04/15/2022	CLM - 0678367	RUBEN RAMIREZ	Fuel treatment network: Bella Vista	0.00	4,600.00
04/15/2022	MIC - 0163962	MARBORG INDUSTRIES	Neighborhood chipping: Lower Hot Springs	0.00	63.00
04/20/2022	CLM - 0679185	RUBEN RAMIREZ	Fuel treatment network: Bella Vista Rd	0.00	14,800.00
04/21/2022	CLM - 0680152	AGRI-CHIP	Neighborhood chipping: Alston	0.00	45.00
04/21/2022	MIC - 0164216	ECO TREE WORKS	Fuel treatment network: Oak Creek Canyon	0.00	5,350.00
04/21/2022	MIC - 0164216	ECO TREE WORKS	Neighborhood chipping: Alston	0.00	7,500.00
04/25/2022	CLM - 0680518	FIRESAFE SOLUTIONS	Fuel treatment network: Bella Vista Oak Creek	0.00	4,600.00
04/25/2022	MIC - 0164336	MARBORG INDUSTRIES	Neighborhood chipping: Upper Romero	0.00	882.61
04/26/2022	MIC - 0164534	MARBORG INDUSTRIES	Defensible space: Canon View Rd	0.00	1,953.84
04/26/2022	MIC - 0164534	MARBORG INDUSTRIES	Neighborhood chipping: Lower Hot Springs	0.00	647.32
04/26/2022	MIC - 0164556	MARBORG INDUSTRIES	Neighborhood chipping: Lower Hot Springs	0.00	807.43
04/26/2022	MIC - 0164556	MARBORG INDUSTRIES	Neighborhood chipping: Pepper Ln	0.00	75.00
04/29/2022	MIC - 0164703	AGRI-CHIP	Neighborhood chipping: Chelham	0.00	170.00
Total Fire Defense Zone				0.00	174,513.20

Cost Transactions

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
Line Item Account 7324 -- Audit and Accounting Fees					
03/31/2022	JE - 0232213		FIN Billing Q2 FY 21-22: Montecito Fire	0.00	3,456.75
03/31/2022	JE - 0232213		FIN Billing Q3 FY 21-22: Montecito Fire	0.00	3,456.75
			Total Audit and Accounting Fees	0.00	6,913.50
Line Item Account 7348 -- Instruments & Equip. < \$5000					
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	USAR equipment: Voltage detector	0.00	299.00
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Diesel fuel tank repair refurbishment	0.00	1,658.45
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Forward facing camera for BC96 vehicle	0.00	739.50
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	High pressure hose reel, Sta. 92 (budgeted)	0.00	2,793.62
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Practice fire shelters (12)	0.00	1,387.66
03/31/2022	AUT - SUTAXJE		SUTAX JE - March 2022	0.00	23.17
04/26/2022	CLM - 0680842	L3 HARRIS TECHNOLOGIES INC	Mobile radios fleet replacement (31) - budgeted	0.00	255,005.53
04/26/2022	CLM - 0680846	RUGGIERO PLUMBING	High Pressure Hose Reel, Sta 2 - budgeted	0.00	1,364.00
			Total Instruments & Equip. < \$5000	0.00	263,270.93
Line Item Account 7363 -- Equipment Maintenance					
03/01/2022	DJE - 0151973		SM Tire reimb for 4 tires returned (CRM 242150)	0.00	-1,668.20
03/03/2022	CLM - 0673164	SM TIRE	BC94: New tires (4)	0.00	500.19
03/03/2022	MIC - 0162454	VELOCITY TRUCK CENTER VENTURA COUNTY	E192, E392: Air brake line	0.00	118.30
03/03/2022	MIC - 0162454	VELOCITY TRUCK CENTER VENTURA COUNTY	E392, E91: Filters	0.00	200.59
03/03/2022	MIC - 0162454	VELOCITY TRUCK CENTER VENTURA COUNTY	USAR: Brake valve	0.00	86.99
03/03/2022	MIC - 0162454	VELOCITY TRUCK CENTER VENTURA COUNTY	USAR91: Fuel filter	0.00	33.31
03/08/2022	CLM - 0673456	FASTENAL	Tools replacement	0.00	209.81
03/09/2022	CLM - 0673383	HI-TECH EMERGENCY VEHICLE	USAR91: Transmission dip stick	0.00	85.96

Cost Transactions

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
03/09/2022	CLM - 0673742	SERVICE INC INTERSTATE BATTERIES OF SIERRA MADRE	USAR91: New batteries (3)	0.00	387.81
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Mechanic maintenance supplies	0.00	578.31
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Mechanic repair parts	0.00	1,010.29
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Mechanic tools: lock out and relay test kits	0.00	272.36
03/10/2022	CLM - 0673935	QUINN CO	E91, E92, E191, E192: Oil sample kit	0.00	265.25
03/11/2022	CLM - 0674097	McMaster-Carr Supply Co	UTV91, E92, and Station 2 repair parts	0.00	142.19
03/11/2022	MIC - 0162509	Pauletto Electric	Vehicle maintenance:test voltage at breaker, Sta 2	0.00	150.00
03/14/2022	CLM - 0674086	AUTOZONE PARTS INC	E91: Gear oil	0.00	228.68
03/16/2022	CLM - 0674284	FASTENAL	Shop supply: Long screw driver bits	0.00	18.79
03/18/2022	CLM - 0675567	FASTENAL	Supplies: Nuts, fluid, anchors, brass pipe nipples	0.00	103.39
03/21/2022	CLM - 0675603	VILLAGE AUTOMOTIVE REPAIR	900: Service vehicle	0.00	210.90
03/21/2022	CLM - 0675681	CALIFORNIA ELECTRIC SUPPLY	Station 1: Supplies to mount hose reel	0.00	96.94
03/25/2022	CLM - 0675590	Kimball Midwest Corp	E191, E391, E392: Electrical supplies, ss nuts	0.00	343.61
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Mechanic supplies: glove holder/recovery gear	0.00	214.56
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Repair parts: battery terminals, E691/692	0.00	79.74
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Repair parts: power junction/sockets, E391/692	0.00	94.26
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Repair parts: Rear coil springs, BC 96	0.00	743.10
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Repair parts: Roll up door parts, Sq91	0.00	218.34
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Vehicle service and odometer calibration, BC96	0.00	541.70
03/31/2022	AUT - SUTAXJE		SUTAX JE - March 2022	0.00	68.35
04/08/2022	CLM - 0678026	VILLAGE AUTOMOTIVE REPAIR	U94: Service	0.00	243.90
04/14/2022	MIC - 0163927	LARRY'S 8-DAY AUTO PARTS	U91: Lift structs, supplies	0.00	98.29
04/14/2022	MIC - 0163927	LARRY'S 8-DAY AUTO PARTS	U91: Struts	0.00	50.71

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
04/15/2022	CLM - 0678657	MILPAS RENTAL	Scissor lift rental, Station 2 shop power reel	0.00	171.66
04/15/2022	CLM - 0678734	JOHNSON EQUIPMENT CO	D91: Relay	0.00	123.52
04/18/2022	MIC - 0163895	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: ABS computer	0.00	3,848.27
04/18/2022	MIC - 0163895	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Marker lights	0.00	123.95
04/18/2022	MIC - 0163895	VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Hub caps	0.00	-37.61
04/18/2022	MIC - 0163895	VELOCITY TRUCK CENTER VENTURA COUNTY	E93: Exhaust clamps	0.00	19.84
04/20/2022	CLM - 0679294	HUGO'S AUTO DETAILING	Car wash service, March 2022	0.00	400.00
04/21/2022	CLM - 0680013	FASTENAL	Shop supplies: Hardware, air hose fittings	0.00	38.25
04/22/2022	CLM - 0679567	VILLAGE AUTOMOTIVE REPAIR	BC93: Brakes, tire mount and balance (4)	0.00	1,048.48
04/22/2022	CLM - 0680062	JOHNSON EQUIPMENT CO	BC95: Relay	0.00	123.52
04/25/2022	MIC - 0164327	VELOCITY TRUCK CENTER VENTURA COUNTY	E91: Vent plugs	0.00	16.88
04/25/2022	MIC - 0164327	VELOCITY TRUCK CENTER VENTURA COUNTY	Shop inventory; Brake part	0.00	312.08
04/25/2022	MIC - 0164327	VELOCITY TRUCK CENTER VENTURA COUNTY	USAR91: Fuel filter	0.00	33.31
04/26/2022	CLM - 0680765	INTERSTATE BATTERIES OF SIERRA MADRE	U91, U92: New batteries	0.00	769.03
04/26/2022	CLM - 0680849	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Lock cylinder and plate	0.00	1,813.73
04/26/2022	CLM - 0680851	FREEDOM SIGNS	E692: Roof numbers	0.00	195.00
04/27/2022	MIC - 0164629	VELOCITY TRUCK CENTER VENTURA COUNTY	E391, E392: Brake tubing, DEF	0.00	112.96
04/27/2022	MIC - 0164629	VELOCITY TRUCK CENTER VENTURA COUNTY	Inventory/brake parts	0.00	230.51
Total Equipment Maintenance				0.00	15,071.80
Line Item Account 7400 -- Medical, Dental and Lab					
03/02/2022	CLM - 0673025	DAVID NEELS	D. Neels Reimbursement: COVID tests	0.00	103.40
03/02/2022	CLM - 0673111	Life Assist Inc	Patient medical supplies	0.00	3,348.35

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Covid test kits	0.00	156.53
04/11/2022	CLM - 0678120	TELEFLEX LLC	Patient medical supplies	0.00	605.13
04/11/2022	MIC - 0163819	Life Assist Inc	Patient medical supplies	0.00	1,034.40
04/11/2022	MIC - 0163819	Life Assist Inc	Patient medical supplies returned	0.00	-66.48
04/27/2022	CLM - 0681037	BOUND TREE MEDICAL	Patient medical supplies	0.00	141.01
Total Medical, Dental and Lab				0.00	5,322.34
Line Item Account 7430 -- Memberships					
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Gov't Finance Officers Assoc: A. Nahas, FY 21-22	0.00	160.00
04/21/2022	CLM - 0679533	Coastal Housing Partnership	Coastal Housing membership: Montecito Fire FY22-23	0.00	1,300.00
Total Memberships				0.00	1,460.00
Line Item Account 7450 -- Office Expense					
03/08/2022	CLM - 0673354	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	104.04
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Cubicle divider for loft area	0.00	430.99
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	FF/Paramedic job posting advertisement	0.00	125.00
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	LA Times subscription, quarterly	0.00	154.70
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: webcams, planners, pens, other	0.00	588.44
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Staff ID cards order	0.00	390.21
03/11/2022	CLM - 0673780	STAPLES BUSINESS CREDIT	Office supplies	0.00	757.12
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Office supplies, ID card, Amazon Prime/CC fees	0.00	469.96
03/31/2022	AUT - SUTAXJE		SUTAX JE - March 2022	0.00	5.04
04/15/2022	CLM - 0678671	STAPLES BUSINESS CREDIT	Office supplies	0.00	667.76
04/15/2022	CLM - 0679302	The UPS Store	Parts return, shipping charges	0.00	29.56
Total Office Expense				0.00	3,722.82

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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
Line Item Account 7456 -- IT Hardware Purchase < \$5K					
03/03/2022	CLM - 0673126	LATITUDE 34 TECHNOLOGIES INC	Laptop power cord: Jess Moran	0.00	98.32
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Ipad Pro, keyboard and Apple Care	0.00	2,087.30
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	iPad mounts and accessories	0.00	786.82
04/25/2022	CLM - 0680520	VERIZON WIRELESS	Cell phones: Favuzzi, Ederer	0.00	1,818.73
Total IT Hardware Purchase < \$5K				0.00	4,791.17
Line Item Account 7460 -- Professional & Special Service					
03/01/2022	DJE - 0151973		MERRAG reimb for website domain fee (pd on JR CC)	0.00	-119.94
03/03/2022	CLM - 0673237	SAFETY MAP LLC	Pre-plan: Music Academy	0.00	5,829.00
03/03/2022	CLM - 0673293	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (4)	0.00	3,534.00
03/04/2022	CLM - 0673291	US BANK	POB Series 2021 - Trustee administration fees	0.00	2,625.00
03/09/2022	CLM - 0673353	ZWORLD GIS	Mapping services, February 2022	0.00	1,458.33
03/09/2022	CLM - 0673426	PACIFIC ARC INC ARCHITECTS	Station 2 gate/cover project	0.00	1,353.00
03/09/2022	CLM - 0673801	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (4)	0.00	5,839.00
03/10/2022	CLM - 0673787	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES	LiveScan fingerprint screening (2)	0.00	98.00
03/11/2022	CLM - 0673711	PRICE POSTEL & PARMA	Legal services, February 2022	0.00	1,437.50
03/11/2022	CLM - 0673719	COLLINGS & ASSOCIATES LLC	Miscellaneous plan review	0.00	500.00
03/16/2022	CLM - 0674334	NORM KATZ PSY D	Pre-employment screening, 3 new hires	0.00	1,485.00
03/18/2022	CLM - 0674816	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (4)	0.00	1,200.00
03/18/2022	CLM - 0675565	BANKS PLANNING	Carport project, Station 2	0.00	58.75
03/18/2022	MIC - 0162737	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physical (1)	0.00	965.00
03/18/2022	MIC - 0162737	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (3)	0.00	2,723.00
03/23/2022	CLM - 0676039	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (3)	0.00	3,517.00
03/25/2022	CLM - 0675613	CSI TELECOMMUNICATIONS INC	Telecommunications engineering svcs, Jan-Feb 2022	0.00	2,475.00

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
03/25/2022	CLM - 0675689	PACIFIC ARC INC ARCHITECTS	Station 2 gate/cover project 1/16-3/1/22	0.00	5,257.50
03/25/2022	MIC - 0163129	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, February 2022	0.00	480.00
03/25/2022	MIC - 0163129	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, February 2022	0.00	496.00
03/25/2022	MIC - 0163129	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, February 2022	0.00	704.00
03/25/2022	MIC - 0163129	UNDERWOOD MANAGEMENT RESOURCES INC	station 2 gate, February 2022	0.00	80.00
03/28/2022	CLM - 0676036	LIEBERT CASSIDY WHITMORE	Labor attorney fees, February 2022	0.00	1,119.00
03/30/2022	CLM - 0676064	LATITUDE 34 TECHNOLOGIES INC	IT support, April 2022	0.00	5,100.00
04/05/2022	CLM - 0677794	JAMES GRISWOLD	EMT instruction: Module 1	0.00	1,700.00
04/06/2022	CLM - 0677863	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (9)	0.00	2,775.00
04/06/2022	CLM - 0677867	ZWORLD GIS	Mapping services, March 2022	0.00	1,458.33
04/11/2022	MIC - 0163802	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (1), makeup testing (1)	0.00	1,830.00
04/11/2022	MIC - 0163802	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (4)	0.00	3,197.00
04/14/2022	CLM - 0678567	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (2)	0.00	1,413.50
04/15/2022	CLM - 0678696	AP TRITON	Strategic Plan, payment 2 of 2	0.00	6,945.00
04/18/2022	CLM - 0679115	PRICE POSTEL & PARMA	Legal services, March 2022	0.00	7,370.00
04/19/2022	CLM - 0679244	SINTRA GROUP	Background investigations (3)	0.00	5,797.50
04/20/2022	CLM - 0679290	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (2)	0.00	1,777.50
04/20/2022	CLM - 0680000	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES	LiveScan fingerprint screening (1)	0.00	49.00
04/22/2022	CLM - 0679652	LATITUDE 34 TECHNOLOGIES INC	IT support, March 2022	0.00	5,100.00
04/22/2022	CLM - 0680065	KENNEY CONSTRUCTION	Story Poles, Station 1 Solar	0.00	1,716.16
04/22/2022	CLM - 0680151	SANSUM CLINIC OCCUPATIONAL MEDICINE	Employee physicals (2)	0.00	1,930.00
04/25/2022	CLM - 0680012	LATITUDE 34 TECHNOLOGIES INC	IT support, May 2022	0.00	5,100.00
04/25/2022	MIC - 0164337	UNDERWOOD MANAGEMENT	Misc. project management, March 2022	0.00	48.00

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
04/25/2022	MIC - 0164337	RESOURCES INC UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, March 2022	0.00	1,232.00
04/25/2022	MIC - 0164337	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, March 2022	0.00	32.00
04/25/2022	MIC - 0164337	UNDERWOOD MANAGEMENT RESOURCES INC	Station 2 gate, March 2022	0.00	128.00
04/26/2022	CLM - 0680854	LEXIPOL LLC	Policy manual update subscription	0.00	8,680.12
04/27/2022	CLM - 0681045	LIEBERT CASSIDY WHITMORE	Labor attorney fees, March 2022	0.00	7,935.90
Total Professional & Special Service				0.00	114,429.15
Line Item Account 7507 -- ADP Payroll Fees					
03/11/2022	EFC - 0032608	ADP INC	ADP fee, Time and Attendance	0.00	75.00
03/11/2022	EFC - 0032609	ADP INC	ADP fees, 1/31/22, 2/15/22, 2/28/22	0.00	837.86
04/08/2022	EFC - 0032850	ADP INC	ADP fee, Time and Attendance	0.00	75.00
04/08/2022	EFC - 0032851	ADP INC	ADP fees, March 2022	0.00	586.38
Total ADP Payroll Fees				0.00	1,574.24
Line Item Account 7510 -- Contractual Services					
03/02/2022	CLM - 0672948	TARGETSOLUTIONS LEARNING	Online scheduling program support, 1/1-12/31/22	0.00	1,188.00
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	ESRI ArcGIS desktop licenses, annual	0.00	1,318.90
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	SimUshare Platinum training app, BCs	0.00	224.85
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Snap-On engine diagnostic software update	0.00	687.50
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Evernote annual subscription, D. Neels	0.00	69.99
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
03/30/2022	CLM - 0676064	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
03/30/2022	CLM - 0676064	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00

Cost Transactions

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
03/30/2022	CLM - 0676064	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
03/30/2022	CLM - 0676064	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
04/06/2022	CLM - 0677875	DEPARTMENT OF THE INTERIOR/BLM	RAWS annual maintenance	0.00	900.00
04/22/2022	CLM - 0679652	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
04/22/2022	CLM - 0679652	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
04/22/2022	CLM - 0679652	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
04/22/2022	CLM - 0679652	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
04/25/2022	CLM - 0680012	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
04/25/2022	CLM - 0680012	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
04/25/2022	CLM - 0680012	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
04/25/2022	CLM - 0680012	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
Total Contractual Services				0.00	9,507.90
Line Item Account 7540 -- Rents/Leases-Equipment					
03/03/2022	CLM - 0673138	COASTAL COPY	Quarterly maintenance for copier, 2/28/22-5/30/22	0.00	687.30
03/28/2022	CLM - 0675952	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, March 2022	0.00	179.44
04/21/2022	CLM - 0679296	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, April 2022	0.00	179.44
Total Rents/Leases-Equipment				0.00	1,046.18
Line Item Account 7546 -- Administrative Expense					
04/15/2022	JE - 0232453		SB2557 Property Tax Admin Fee 2021/22 (7546)	0.00	240,316.52
Total Administrative Expense				0.00	240,316.52
Line Item Account 7580 -- Rents/Leases-Structure					
04/06/2022	CLM - 0677880	Community Radio Inc	Gibraltar space rental qtrly, Apr-June 2022	0.00	2,449.62
Total Rents/Leases-Structure				0.00	2,449.62
Line Item Account 7630 -- Small Tools & Instruments					
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Saw replacement parts	0.00	247.58

Cost Transactions

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
			Total Small Tools & Instruments	0.00	247.58
Line Item Account 7650 -- Special Departmental Expense					
03/01/2022	DJE - 0151973		C. Spencer reimb for shift calendar purchased	0.00	-10.50
03/01/2022	DJE - 0151973		D. St. Oegger reimb for shift calendar purchased	0.00	-10.50
03/03/2022	CLM - 0673070	Various	E. Rebstock reimb: Authorized treatment	0.00	115.00
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Condolences flower arrangement	0.00	114.13
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	MTO baseball caps for community members	0.00	240.00
03/16/2022	JE - 0231081		IN0061988, FA0014308, Business Plan, Sta. 1	0.00	499.00
03/16/2022	JE - 0231081		IN0062023, FA0014438, Business Plan, Sta. 2	0.00	792.00
03/25/2022	CLM - 0675673	AIR POLLUTION CONTROL DISTRICT	Small Annual Emission Fee	0.00	942.96
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Recognition plaques for XSB County Chiefs (6)	0.00	1,687.26
04/04/2022	JE - 0232204		APCD Emission fees for generators, FY 21-22	0.00	942.96
04/05/2022	CLM - 0677769	ENTENMANN ROVIN CO	Retirement badges: Elliott, Lauritson	0.00	451.97
04/15/2022	CLM - 0678938	ENTENMANN ROVIN CO	Badges: 3 new hires	0.00	407.28
04/29/2022	CLM - 0681228	KIRSTEN KRUSE	K. Kruse Reimb: Dispatch Apprec. week baskets	0.00	113.25
			Total Special Departmental Expense	0.00	6,284.81
Line Item Account 7671 -- Special Projects					
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Neighborhood Chipping mailers: printing/postage	0.00	1,776.33
			Total Special Projects	0.00	1,776.33
Line Item Account 7730 -- Transportation and Travel					
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: LCW Conference	0.00	206.80
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Dispatchers Quarterly event (8)	0.00	24.75
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor +2 re: Joint FS plans	0.00	72.85
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: K. Taylor, Sup. Williams +2	0.00	105.98

Cost Transactions

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
03/09/2022	CLM - 0673954	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Business meeting: PIO +4 re: SBCAG	0.00	78.36
03/09/2022	CLM - 0673954	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	D. Neels: LCW Conference flight	0.00	241.75
03/09/2022	CLM - 0673954	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: IAFC FC's Leadership Summit (credit)	0.00	-2,025.00
03/09/2022	CLM - 0673954	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	LCW HR webinar credit (event cancelled)	0.00	-75.00
03/09/2022	CLM - 0673954	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Refreshments: Winter Storm Community Meeting	0.00	49.74
03/09/2022	CLM - 0673954	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Taylor, Neels, Nahas: LCW Conference registration	0.00	1,725.00
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	D. Neels: FDAC conference flight	0.00	48.98
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	E391 crew: Colorado fire agmt meal	0.00	91.26
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Hiring cadre lunch: Fire Chief interviews (3)	0.00	96.25
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Hiring cadre lunch: Firefighter interviews (4)	0.00	102.71
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Hiring cadre lunch: Firefighter interviews (5)	0.00	194.83
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Hiring cadre lunch: Paramedic assessment (8)	0.00	208.21
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Hiring cadre lunch: Paramedic interviews (5)	0.00	77.51
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CalChiefs Planning meeting	0.00	27.44
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: FDAC conference registration	0.00	345.00
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: S-520 Command and General Staff (AZ)	0.00	474.37
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	Neels/Ederer: FDAC conference registration	0.00	690.00
04/06/2022	TRC - 0053728	ARACELI GIL NAHAS	A. Nahas Reimb: SDRMA Safety/Claims Day	0.00	70.88
04/20/2022	TRC - 0053770	SHAUN P DAVIS	S. Davis Reimb: ICS-400	0.00	715.56

Cost Transactions

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
04/20/2022	TRC - 0053774	JESS MORAN	J. Moran Reimb: CFMA, Knowing your apparatus	0.00	423.00
04/28/2022	TRC - 0053769	CHRISTINA ATCHISON	C. Atchison Reimb: S-203 Intro to Incident Info	0.00	1,243.67
			Total Transportation and Travel	0.00	5,214.90
Line Item Account 7731 -- Gasoline-Oil-Fuel					
03/09/2022	CLM - 0673713	McCormix Corporation	Diesel fuel, 3/1/22	0.00	2,270.38
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	1,642.36
03/16/2022	CLM - 0674403	FUEL SMART	Gasoline charges, February 2022	0.00	34.92
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	1,614.47
04/06/2022	CLM - 0677960	FUEL SMART	Gasoline charges, March 2022	0.00	578.95
04/08/2022	CLM - 0678125	McCormix Corporation	Diesel fuel, 3/22/22	0.00	2,478.72
04/25/2022	MIC - 0164293	McCormix Corporation	Diesel fuel, 4/12/22	0.00	2,601.73
04/25/2022	MIC - 0164293	McCormix Corporation	Unleaded fuel for training tower equipment	0.00	95.74
			Total Gasoline-Oil-Fuel	0.00	11,317.27
Line Item Account 7732 -- Training					
03/01/2022	TRC - 0053469	BENJAMIN HAUSER	B. Hauser Reimb: Chief Officer 3B & 3C	0.00	1,641.78
03/02/2022	TRC - 0053471	MAEVE JUAREZ	M. Juarez Reimb: S-520 Command & General Staff	0.00	477.00
03/02/2022	TRC - 0053473	DAVID JOHNSON	D. Johnson Reimb: Fire Inspector 1B	0.00	1,058.58
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: S-261 Applied Interagency Business Mgmt	0.00	350.00
03/09/2022	CLM - 0673954	US BANK CORPORATE PAYMENT SYSTEM	Driver/Operator training handbook (2)	0.00	144.00
03/09/2022	TRC - 0053510	TYLER MCMANIGAL	T. McManigal Reimb: Driver Operator 1A	0.00	1,248.94
03/10/2022	TRC - 0053511	DAVID JOHNSON	D. Johnson Reimb: Fire Inspector 1D	0.00	678.80
03/22/2022	CLM - 0674150	ROBERT GALBRAITH	R. Galbraith Reimb: Allan Hancock GEOG 102	0.00	169.03
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	CPR recertification for staff (9 EEs)	0.00	495.00
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: CA Fire Mechanic's Academy (Sac)	0.00	595.00
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Paramedic license renewal	0.00	250.00

Cost Transactions

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
03/25/2022	CLM - 0676441	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	USAR shoring training supplies	0.00	152.19
03/30/2022	TRC - 0053618	JARED GAMM	J. Gamm Reimb: Driver Operator 1A	0.00	1,064.52
03/31/2022	AUT - SUTAXJE		SUTAX JE - March 2022	0.00	11.16
04/20/2022	TRC - 0053780	BRANDON BENNEWATE	B. Bennewate Reimb: RIO/CEET	0.00	319.00
04/21/2022	CLM - 0679534	Santa Barbara County Fire Department	R. Galbraith: Certification Examination Evaluator	0.00	150.00
04/21/2022	CLM - 0679534	Santa Barbara County Fire Department	R. Galbraith: Ethics	0.00	150.00
04/21/2022	CLM - 0679534	Santa Barbara County Fire Department	R. Galbraith: Regional Instructor Orientation	0.00	150.00
04/21/2022	TRC - 0053781	SHAUN P DAVIS	S. Davis Reimb: SOFR	0.00	1,147.79
04/21/2022	TRC - 0053782	DAVID JOHNSON	D. Johnson Reimb: Plans Examiner 1A	0.00	1,410.54
Total Training				0.00	11,663.33
Line Item Account 7760 -- Utilities					
03/11/2022	MIC - 0162575	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	639.31
03/11/2022	MIC - 0162575	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	291.15
03/28/2022	CLM - 0675925	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,219.13
03/28/2022	MIC - 0163200	THE GAS COMPANY	Gas service, Sta. 1 - 03/08/22	0.00	221.51
03/28/2022	MIC - 0163200	THE GAS COMPANY	Gas service, Sta. 2 - 03/09/22	0.00	170.66
04/19/2022	MIC - 0164134	THE GAS COMPANY	Gas service, Sta. 1 - 04/06/22	0.00	131.07
04/19/2022	MIC - 0164134	THE GAS COMPANY	Gas service, Sta. 2 - 04/07/22	0.00	106.70
04/20/2022	MIC - 0164136	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	922.19
04/20/2022	MIC - 0164136	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	345.55
04/22/2022	CLM - 0679870	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,331.03
Total Utilities				0.00	7,378.30
Line Item Account 8200 -- Structures&Struct Improvements					
03/09/2022	CLM - 0673318	PAUL MOORE	Kitchen plumbing project	0.00	3,629.00
03/10/2022	CLM - 0673739	SALINAS LANDSCAPE LLC	Kitchen plumbing project	0.00	10,526.49
03/11/2022	MIC - 0162509	Pauletto Electric	Kitchen plumbing project, Station 1	0.00	476.36
03/11/2022	MIC - 0162509	Pauletto Electric	Patio heater hook up, Station 1	0.00	1,311.25

Cost Transactions

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
03/25/2022	CLM - 0675653	PAUL MOORE	Station 1 Kitchen plumbing project	0.00	161.00
			Total Structures&Struct Improvements	0.00	16,104.10
			Total Montecito Fire Protection Dist	0.00	3,783,743.43

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8300 -- Equipment					
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	New P94 vehicle: bed slide	0.00	1,562.36
03/25/2022	CLM - 0676441	US BANK CORPORATE PAYMENT SYSTEM	New P94 vehicle: camper, deposit	0.00	1,000.00
04/18/2022	CLM - 0678933	SANTA MARIA FORD	New P94 vehicle: 2022 Ford 150, VIN-23685	0.00	57,886.50
			Total Equipment	0.00	60,448.86
			Total Montecito Fire Cap Outlay Res	0.00	60,448.86

Cost Transactions

Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7460 -- Professional & Special Service					
03/08/2022	CLM - 0673738	BROWN & BROWN INSURANCE SERVICES OF CA	Builders Risk insurance policy, 1255/1257 EVR	0.00	16,353.77
03/11/2022	CLM - 0673711	PRICE POSTEL & PARMA	Joint FS: Legal services, February 2022	0.00	1,548.00
04/18/2022	CLM - 0679115	PRICE POSTEL & PARMA	Legal services, March 2022	0.00	936.00
Total Professional & Special Service				0.00	18,837.77
Line Item Account 8200 -- Structures&Struct Improvements					
03/09/2022	MIC - 0162486	Pacific Materials Lab Inc	Rental rebuild	0.00	610.00
03/25/2022	CLM - 0675679	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, Feb 2022	0.00	3,150.00
03/25/2022	MIC - 0163123	PACIFIC ARC INC ARCHITECTS	Architect for East Valley Rd rebuild	0.00	3,107.61
03/31/2022	CLM - 0677114	PUEBLO CONSTRUCTION INC	Construction 5% retention, February 2022	0.00	-2,487.63
03/31/2022	CLM - 0677114	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, February 2022	0.00	44,329.60
03/31/2022	CLM - 0677114	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, February 2022	0.00	5,423.04
04/06/2022	MIC - 0163743	KEVIN L VANDERVORT STRUCTURAL ENGINEERING INC	Engineering review - rental properties	0.00	775.00
04/18/2022	CLM - 0679568	PUEBLO CONSTRUCTION INC	Construction rebuild - 1255 EVR, March 2022	0.00	56,708.57
04/18/2022	CLM - 0679568	PUEBLO CONSTRUCTION INC	Construction repair - 1257 EVR, March 2022	0.00	1,899.52
04/18/2022	CLM - 0679568	PUEBLO CONSTRUCTION INC	Construction retention amount, March 2022	0.00	-2,930.40
04/25/2022	CLM - 0680022	UNDERWOOD MANAGEMENT RESOURCES INC	Rental properties project management, March 2022	0.00	4,270.00
04/29/2022	CLM - 0681243	ASHLEY & VANCE ENGINEERING INC	Engineer for 1257 East Valley Road rebuild	0.00	405.00
Total Structures&Struct Improvements				0.00	115,260.31
Total Montecito Fire Land & Building				0.00	134,098.08

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	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual	4/30/2022 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	16,210,725.59	17,008,889.49	18,064,023.67
3011 -- Property Tax-Unitary	85,132.27	92,447.47	90,041.04
3015 -- PT PY Corr/Escapes Secured	-17,021.98	57,684.86	-1,527.25
3020 -- Property Tax-Current Unsecd	643,676.35	611,204.67	639,986.51
3023 -- PT PY Corr/Escapes Unsecured	11,358.57	6,661.90	15,832.82
3040 -- Property Tax-Prior Secured	821.28	-2,158.49	-5,524.04
3050 -- Property Tax-Prior Unsecured	84,368.52	11,915.33	9,848.26
3054 -- Supplemental Pty Tax-Current	129,066.05	52,904.15	223,948.27
3056 -- Supplemental Pty Tax-Prior	2,419.17	-369.83	-7,952.41
Taxes	17,150,545.82	17,839,179.55	19,028,676.87
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	26.87	695.12	196.05
Fines, Forfeitures, and Penalties	26.87	695.12	196.05
Use of Money and Property			
3380 -- Interest Income	98,204.29	32,071.05	27,098.23
3381 -- Unrealized Gain/Loss Invstmnts	29,915.04	-78,196.65	-177,105.10
3409 -- Other Rental of Bldgs and Land	7,740.00	0.00	11,200.00
Use of Money and Property	135,859.33	-46,125.60	-138,806.87
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	380,639.81	1,025,121.40	1,605,836.37
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	66,081.26	65,439.92	65,338.84
4310 -- State Grant	0.00	117,635.00	21,533.69
Intergovernmental Revenue-State	446,721.07	1,208,196.32	1,692,708.90

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	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual	4/30/2022 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	75,320.67	1,804,377.59	1,992,988.33
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	75,320.67	1,804,377.59	1,992,988.33
Charges for Services			
5105 -- Reimb for District Services	123,885.22	154,318.72	158,793.82
Charges for Services	123,885.22	154,318.72	158,793.82
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	64,416.13	61,831.35	54,576.06
5769 -- State Reimbursements	0.00	-10,877.56	0.00
5894 -- Other-Payment for Damages	1,176,284.41	0.00	0.00
5895 -- Other-Donations	1,250.00	1,305.00	12,000.00
5909 -- Other Miscellaneous Revenue	33,813.67	7,215.33	8,324.85
Miscellaneous Revenue	1,275,764.21	59,474.12	74,900.91
Revenues	19,208,123.19	21,020,115.82	22,809,458.01
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	7,458,461.90	7,221,203.59	9,251,127.59 14
6300 -- Overtime	48,217.53	55,175.49	9,705.53
6301 -- Overtime - Reimbursable	76,413.47	1,898,079.30	1,007,793.83
6310 -- Overtime - Constant Staffing	428,960.38	484,935.29	152,476.13
6400 -- Retirement Contribution	2,547,427.41	2,867,534.68	2,073,859.22 15
6450 -- Supp Retirement Contribution	0.00	1,000,000.00	0.00
6550 -- FICA/Medicare	113,410.64	132,870.24	154,742.55
6600 -- Health Insurance Contrib	1,656,747.96	1,682,723.89	1,791,383.40
6700 -- Unemployment Ins Contribution	5,640.83	5,912.18	5,952.94

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	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual	4/30/2022 Year-To-Date Actual
6900 -- Workers Compensation	457,133.80	550,867.83	621,943.59
Salaries and Employee Benefits	12,792,413.92	15,899,302.49	15,068,984.78
Services and Supplies			
7030 -- Clothing and Personal	67,415.53	120,406.66	57,942.12
7050 -- Communications	100,258.21	94,255.97	92,875.09
7060 -- Food	150.90	2,243.41	2,464.54
7070 -- Household Supplies	42,947.78	24,381.70	26,221.37
7090 -- Insurance	32,345.00	42,895.70	80,890.00
7120 -- Equipment Maintenance	39,943.92	50,632.58	18,077.34
7200 -- Structure & Ground Maintenance	41,213.44	16,662.08	48,147.07
7205 -- Fire Defense Zone	107,184.92	280,597.58	313,255.82
7322 -- Consulting & Mgmt Fees	630.00	420.00	840.00
7324 -- Audit and Accounting Fees	16,595.00	20,157.00	10,370.25
7325 -- Other Professional Services	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	38,696.69	97,538.61	268,384.01
7363 -- Equipment Maintenance	91,753.47	172,055.40	111,100.15
7400 -- Medical, Dental and Lab	29,131.71	30,201.95	30,660.32
7430 -- Memberships	13,082.09	9,973.45	11,355.00
7450 -- Office Expense	24,152.89	35,519.16	8,325.06
7456 -- IT Hardware Purchase < \$5K	0.00	0.00	20,075.34
7460 -- Professional & Special Service	382,389.54	320,014.48	382,418.73
7507 -- ADP Payroll Fees	8,771.60	5,747.34	6,480.14
7510 -- Contractual Services	119,788.58	95,153.15	92,979.14
7530 -- Publications & Legal Notices	1,687.96	4,066.35	490.20
7540 -- Rents/Leases-Equipment	20,935.53	4,231.23	3,720.93
7546 -- Administrative Expense	244,914.00	198,575.00	240,316.52
7580 -- Rents/Leases-Structure	9,466.50	9,558.12	9,694.44

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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	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual	4/30/2022 Year-To-Date Actual
7630 -- Small Tools & Instruments	7,100.32	5,062.44	4,290.46
7650 -- Special Departmental Expense	-7,556.34	21,942.23	26,653.71
7671 -- Special Projects	9,181.51	1,239.99	1,776.33
7730 -- Transportation and Travel	38,197.62	32,844.52	54,622.81
7731 -- Gasoline-Oil-Fuel	45,091.03	39,496.01	59,789.11
7732 -- Training	66,275.27	29,601.48	34,061.79
7760 -- Utilities	37,215.69	53,575.44	50,376.69
Services and Supplies	1,628,960.36	1,819,049.03	2,068,654.48
Other Charges			
7830 -- Interest Expense	0.00	0.00	92,789.30
Other Charges	0.00	0.00	92,789.30
Capital Assets			
8200 -- Structures&Struct Improvements	393,171.29	53,358.62	28,040.66
8300 -- Equipment	224,760.39	533,701.57	1,310.44
Capital Assets	617,931.68	587,060.19	29,351.10
Expenditures	15,039,305.96	18,305,411.71	17,259,779.66
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	0.00	0.00
5921 -- Long Term Debt Proc-Bond/Notes	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	1,152,892.80
Other Financing Uses	0.00	0.00	1,152,892.80

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	4/30/2020 Year-To-Date Actual	4/30/2021 Year-To-Date Actual	4/30/2022 Year-To-Date Actual
Other Financing Sources & Uses	0.00	0.00	-1,152,892.80
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	35,941.19	89,044.17	2,483.86
Decrease to Restricted	35,941.19	89,044.17	2,483.86
Decrease to Committed			
9850 -- Salary & Retirement Offset	0.00	1,000,000.00	0.00
Decrease to Committed	0.00	1,000,000.00	0.00
Decrease to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Decrease to Residual Fund Balance	0.00	0.00	0.00
Increase to Restricted			
9797 -- Unrealized Gains	65,856.23	10,847.52	0.00
Increase to Restricted	65,856.23	10,847.52	0.00
Increase to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Increase to Committed	0.00	0.00	0.00
Increase to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Increase to Residual Fund Balance	0.00	0.00	0.00
Changes to Fund Balances	-29,915.04	1,078,196.65	2,483.86
Montecito Fire Protection Dist	4,138,902.19	3,792,900.76	4,399,269.41
Net Financial Impact	4,138,902.19	3,792,900.76	4,399,269.41

Expenditure Trend

Financial Period: 4/30/2022
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual	1/31/2022 Month-To-Date Actual	2/28/2022 Month-To-Date Actual	3/31/2022 Month-To-Date Actual	4/30/2022 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	1,019,959.78	160,413.54	541,864.74	859,885.39	846,306.21	1,293,327.99
6300 -- Overtime	0.00	7,512.38	0.00	0.00	0.00	0.00
6301 -- Overtime - Reimbursable	0.00	888,961.40	0.00	0.00	0.00	0.00
6310 -- Overtime - Constant Staffing	0.00	138,976.68	0.00	0.00	0.00	0.00
6400 -- Retirement Contribution	128,506.05	225,251.86	129,339.20	140,042.80	140,023.12	166,212.90
6550 -- FICA/Medicare	14,751.78	18,201.14	6,645.71	12,539.18	12,269.88	19,849.12
6600 -- Health Insurance Contrib	178,252.21	176,839.53	187,313.71	180,831.18	167,982.80	180,132.67
6700 -- Unemployment Ins Contribution	-141.93	51.52	5,317.52	110.00	29.76	374.40
6900 -- Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Employee Benefits	1,341,327.89	1,616,208.05	870,480.88	1,193,408.55	1,166,611.77	1,659,897.08
Services and Supplies						
7030 -- Clothing and Personal	7,764.20	8,514.69	5,152.14	5,348.61	-159.61	2,699.34
7050 -- Communications	8,605.05	8,268.05	9,772.31	3,863.28	9,810.55	20,729.02
7060 -- Food	0.00	280.66	804.34	0.00	53.57	217.59
7070 -- Household Supplies	2,347.48	1,996.34	6,609.65	2,105.25	3,587.70	1,999.86
7090 -- Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	1,931.40	4,096.40	2,772.02	1,610.00	1,481.34	3,935.50
7200 -- Structure & Ground Maintenance	7,843.86	3,065.00	1,458.51	2,924.43	5,418.15	3,085.58
7205 -- Fire Defense Zone	16,570.98	24,583.67	2,534.00	8,055.83	103,643.86	70,869.34
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00	735.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	0.00	0.00	0.00	6,913.50	0.00
7348 -- Instruments & Equip. < \$5000	0.00	177.76	0.00	0.00	6,901.40	256,369.53
7363 -- Equipment Maintenance	12,777.33	17,339.11	8,532.64	8,233.33	5,335.52	9,736.28
7400 -- Medical, Dental and Lab	3,014.92	4,147.22	3,207.13	827.02	3,608.28	1,714.06
7430 -- Memberships	300.00	0.00	0.00	0.00	160.00	1,300.00
7450 -- Office Expense	924.11	859.02	677.10	245.60	3,025.50	697.32

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	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual	1/31/2022 Month-To-Date Actual	2/28/2022 Month-To-Date Actual	3/31/2022 Month-To-Date Actual	4/30/2022 Month-To-Date Actual
7456 -- IT Hardware Purchase < \$5K	1,961.40	1,799.51	1,950.34	0.00	2,972.44	1,818.73
7460 -- Professional & Special Service	15,298.33	14,429.58	61,332.83	59,560.83	48,214.14	66,215.01
7507 -- ADP Payroll Fees	581.52	557.03	716.75	757.09	912.86	661.38
7510 -- Contractual Services	4,475.38	11,355.80	5,913.98	0.00	5,621.90	3,886.00
7530 -- Publications & Legal Notices	0.00	0.00	210.90	0.00	0.00	0.00
7540 -- Rents/Leases-Equipment	705.29	179.44	179.44	179.44	866.74	179.44
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	240,316.52
7580 -- Rents/Leases-Structure	0.00	0.00	2,449.62	0.00	0.00	2,449.62
7630 -- Small Tools & Instruments	0.00	1,278.31	434.57	0.00	247.58	0.00
7650 -- Special Departmental Expense	1,163.76	795.69	526.36	0.00	4,369.35	1,915.46
7671 -- Special Projects	0.00	0.00	0.00	0.00	1,776.33	0.00
7730 -- Transportation and Travel	7,646.17	15,129.37	1,176.74	971.90	2,761.79	2,453.11
7731 -- Gasoline-Oil-Fuel	7,314.67	9,925.38	6,318.58	2,768.74	5,562.13	5,755.14
7732 -- Training	753.61	6,700.00	3,381.61	6,655.47	8,336.00	3,327.33
7760 -- Utilities	3,145.87	15,393.14	3,904.48	4,163.45	3,541.76	3,836.54
Total Services and Supplies	105,125.33	150,871.17	130,016.04	109,005.27	234,962.78	706,167.70
Other Charges						
7830 -- Interest Expense	0.00	0.00	92,789.30	0.00	0.00	0.00
Total Other Charges	0.00	0.00	92,789.30	0.00	0.00	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	8,562.50	16,104.10	0.00
8300 -- Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Assets	0.00	0.00	0.00	8,562.50	16,104.10	0.00
Total Expenditures	1,446,453.22	1,767,079.22	1,093,286.22	1,310,976.32	1,417,678.65	2,366,064.78

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	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual	1/31/2022 Month-To-Date Actual	2/28/2022 Month-To-Date Actual	3/31/2022 Month-To-Date Actual	4/30/2022 Month-To-Date Actual
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	1,152,892.80	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	1,152,892.80	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	1,152,892.80	0.00	0.00	0.00
Changes to Fund Balances						
Changes to Residual Fund Balance						
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Residual Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	1,446,453.22	1,767,079.22	2,246,179.02	1,310,976.32	1,417,678.65	2,366,064.78
Total Report	1,446,453.22	1,767,079.22	2,246,179.02	1,310,976.32	1,417,678.65	2,366,064.78

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

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Alisal, CA-LPF-002759	10/11-10/16/21	F-20212362	11/29/21	USFS	165,845.44	02/08/22	165,845.44
Alisal, CA-LPF-002759 (FSLA)	10/11-10/24/21	2022-01	02/28/22	USFS	118,953.15	05/09/22	118,953.15
Beckwourth, CA-PNF-001064	07/08-07/18/21	F-20211358	09/08/21	USFS	187,555.99	11/03/21	187,555.99
Caldor, CA-ENF-024030	09/14-09/30/21	F-20212479	12/13/21	USFS	244,653.97	02/08/22	244,653.97
Colorado, CA-BEU-000419	01/22-01/27/22	U-20221005	02/11/21	CalOES	67,830.55	04/18/22	67,830.55
Dixie, CA-BTU-009205 (MJ and DN)	07/20-08/04/21	U-20211353	11/06/21	CalOES	95,617.83	03/01/22	95,617.83
Dixie, CA-BTU-009205 (E-191)	08/04-08/19/21	U-20211915	11/20/21	CalOES	219,598.85	03/01/22	219,598.85
Dixie, CA-BTU-009205	07/18-09/20/21	U-20212126	12/27/21	CalOES	1,081,536.94	04/18/22	1,081,536.94
Dixie, CA-BTU-009205 (FEMTs)	10/28-11/20/21	U-20212132	12/28/21	CalOES	80,719.67	03/01/22	80,719.67
French, CA-CND-002796	08/19-09/03/21	I-20211100	11/02/21	USFS	36,609.28	02/14/22	36,609.28
Granite Pass, CA-LNF-000962	07/15-08/01/21	F-20211852	10/29/21	USFS	155,151.76	01/03/22	155,151.76
Green Ridge, OR-UMF-000659	08/01-08/09/21	F-20211557	09/24/21	USFS	21,295.54	12/13/21	21,295.54
Hollister, CA-SBC-003255	03/12-03/15/22	U-20221017	03/29/22	CalOES	41,043.36		
ONC Staging 7/1/21, CA-ONC-000018	07/01-07/04/21	F-20211234	08/27/21	USFS	8,992.51	10/14/21	8,992.51
R3 Regional Support (reimbursable expenses)	06/22-06/27/21	F-20211253	08/30/21	USFS	1,421.72	10/18/21	1,421.72
River, CA-KNF-006385 (Team 15 + BW)	08/14-09/18/21	F-20211909	12/06/21	USFS	273,294.52	01/24/22	273,294.52
River, CA-KNF-006385 (Team 2/15 + 2)	09/08-10/09/21	F-20211991	12/07/21	USFS	576,380.83	01/26/22	576,380.83
River, CA-KNF-006385 (DJ)	9/25/2021	F-20211992	11/06/21	USFS	38,830.02	01/03/22	38,830.02
Salt, CA-SHF-000982	06/30-07/22/21	F-20211181	08/24/21	USFS	151,424.32	10/18/21	151,424.32
Sky, CA-LNF-003531	06/28-07/01/21	F-20211436	09/14/21	USFS	3,673.57	10/27/21	3,673.57
Tennant, CA-KNF-005169	07/01-07/11/21	F-20211140	08/23/21	USFS	127,848.18	10/18/21	127,848.18
Tumbleweed, CA-LAC-205212	07/05-07/07/21	U-20211027	08/20/21	CalOES	30,184.79	11/30/21	30,184.79
					\$ 3,728,462.79		\$ 3,687,419.43

Agenda

Item #4

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

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
April 2021	13,625,681.48	-	281,851.15	5,079.49	13,902,453.14	2.03%	2.48%
May 2021	13,902,453.14	-	89,558.16	5,146.56	13,986,864.74	0.61%	2.63%
June 2021	13,986,864.74	-	135,250.62	5,172.10	14,116,943.26	0.93%	3.61%
July 2021	14,116,943.26	-	93,568.15	5,201.71	14,205,309.70	0.63%	2.18%
August 2021	14,205,309.70	-	96,550.71	5,221.71	14,296,638.70	0.64%	2.21%
September 2021	14,296,638.70	-	(270,824.90)	5,249.31	14,020,564.49	-1.93%	-0.68%
October 2021	14,020,564.49	-	206,235.54	5,178.03	14,221,622.00	1.43%	0.11%
November 2021	14,221,622.00	-	(117,597.91)	5,226.30	14,098,797.79	-0.86%	-1.38%
December 2021	14,098,797.79	-	159,617.54	5,193.72	14,253,221.61	1.10%	1.66%
January 2022	14,253,221.61	-	(366,445.18)	5,234.82	13,881,541.61	-2.61%	-2.39%
February 2022	13,881,541.61	-	(206,655.66)	5,144.33	13,669,741.62	-1.53%	-3.04%
March 2022	13,669,741.62	-	(170,269.72)	5,090.36	13,494,381.54	-1.28%	-5.32%
Total		-	(69,161.50)	62,138.44			

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

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

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

Funded status = 87.3%

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
April 2021	6,487,079.10	-	133,583.85	2,418.28	6,618,244.67	2.02%	2.48%
May 2021	6,618,244.67	-	42,636.25	2,450.10	6,658,430.82	0.61%	2.62%
June 2021	6,658,430.82	-	64,388.93	2,462.18	6,720,357.57	0.93%	3.60%
July 2021	6,720,357.57	-	44,544.54	2,476.27	6,762,425.84	0.63%	2.18%
August 2021	6,762,425.84	-	47,358.52	2,485.80	6,807,298.56	0.66%	2.24%
September 2021	6,807,298.56	-	(131,266.48)	2,495.28	6,673,536.80	-1.96%	-0.70%
October 2021	6,673,536.80	-	100,402.90	2,460.52	6,771,479.18	1.47%	0.13%
November 2021	6,771,479.18	-	(55,001.33)	2,484.37	6,713,993.48	-0.85%	-1.37%
December 2021	6,713,993.48	-	75,711.07	2,469.22	6,787,235.33	1.09%	1.70%
January 2022	6,787,235.33	-	(174,626.51)	2,492.75	6,610,116.07	-2.61%	-2.38%
February 2022	6,610,116.07	-	(98,404.97)	2,449.46	6,509,261.64	-1.53%	-3.05%
March 2022	6,509,261.64	-	(81,001.77)	2,423.75	6,425,836.12	-1.28%	-5.32%
Total		-	(31,675.00)	29,567.98			

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

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

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

*Funded status = 80.6%

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

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
2/1/2022 to 2/28/2022

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

Account Summary

Source	Balance as of 2/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/28/2022
OPEB	\$13,881,541.61	\$0.00	-\$206,655.66	\$5,144.33	\$0.00	\$0.00	\$13,669,741.62
PENSION	\$6,610,116.07	\$0.00	-\$98,404.97	\$2,449.46	\$0.00	\$0.00	\$6,509,261.64
Totals	\$20,491,657.68	\$0.00	-\$305,060.63	\$7,593.79	\$0.00	\$0.00	\$20,179,003.26

Investment Selection

Source

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

Investment Objective

Source

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-1.49%	-2.94%	0.75%	7.13%	6.95%	6.88%	1/19/2010
PENSION	-1.49%	-2.94%	0.77%	6.70%	-	-	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
3/1/2022 to 3/31/2022**

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

Account Summary

Source	Balance as of 3/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2022
OPEB	\$13,669,741.62	\$0.00	-\$170,269.72	\$5,090.36	\$0.00	\$0.00	\$13,494,381.54
PENSION	\$6,509,261.64	\$0.00	-\$81,001.77	\$2,423.75	\$0.00	\$0.00	\$6,425,836.12
Totals	\$20,179,003.26	\$0.00	-\$251,271.49	\$7,514.11	\$0.00	\$0.00	\$19,920,217.66

Investment Selection

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

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-1.25%	-5.22%	-0.53%	6.30%	6.57%	6.61%	1/19/2010
PENSION	-1.24%	-5.21%	-0.50%	5.81%	-	-	6/29/2017

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

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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