

MONTECITO FIRE PROTECTION DISTRICT

Finance Committee Meeting Agenda

October 21, 2024 at 2:00 p.m.

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

Agenda Items May Be Taken Out of the Order Shown

1. Public comment: Any person may address the Finance Committee at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Review and make recommendation for approval of July, August and September 2024 financial statements.
3. Review PARS Post-Employment Benefits Trust statement for July and August 2024.
4. Fire Chief's Report.
5. Requests for items to be included in the next Finance Committee Meeting.
6. Adjournment. The next meeting is scheduled for Wednesday, November 18, 2024 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 October 17, 2024.



David Neels, Fire Chief

Agenda

Item #2

Variance Report
Finance Committee - October 21, 2024

Report	Line Item	Variance Explanation
1 Balance Sheet	0130	Funds held with the rental property management company to cover ongoing maintenance expenses.
2 Balance Sheet	0230	Revenue that was recorded last fiscal year end. All funds are considered collectible.
3 Balance Sheet	0240	Quarterly interest receivable for funds held in County treasury. This account will clear when funds are received by October month-end.
4 Balance Sheet	1015 & 1210	The EFT and Accounts Payable balances reflect expenses entered by month-end where payment was disbursed in the next month.
5 Balance Sheet	1020 & 1240	Expenses that were recorded last fiscal year end. All funds have been paid, and this account will zero out.
6 Balance Sheet	1331	Funds due to CalOES/FEMA as part of the SCE escrow funds settlement. This FEMA project has moved into the closeout phase.
7 Balance Sheet	2200	Fund Balance - Residual has a negative balance due to normal cash flow shortages. Reserves are used to cover the shortages until property tax revenues are received in November/December.
Financial Status		The District's budget numbers are not uploaded to FIN until after the Final Budget is approved.
8 Financial Status	3750 & 4610	The negative balance is due to a 6/30/24 accounts receivable reversal (accounting entry) from mutual aid assignments and FEMA projects. Collection of these receivables is expected by the calendar year-end.
9 Revenue Transactions	3010 - 3057	Property tax revenue transactions are all input by the County Auditor-Controller's office.
10 Financial Trend	3380	Investment returns from the County Treasury Pool are significantly better than in past years. The County reported an annualized return of 2.87% on June 30, 2024 (up from 2.141% reported on June 30, 2024).

Balance Sheet

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

	Beginning Balance 7/1/2024	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2024
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	15,022,223.93	982,951.93	7,827,496.48	8,177,679.38
0112 -- Deposits in Transit	20,765.09	0.00	20,765.09	0.00
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	18,341.31	0.00	0.00	18,341.31 1
0230 -- Accounts Receivable	756,901.00	0.00	744,819.00	12,082.00 2
0240 -- Interest Receivable	119,503.08	82,167.70	119,503.08	82,167.70 3
Total Assets	15,938,234.41	1,065,119.63	8,712,583.65	8,290,770.39
Total Assets & Other Debits	15,938,234.41	1,065,119.63	8,712,583.65	8,290,770.39
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	354,524.13	354,524.13	0.00
1015 -- EFT Payable	0.00	2,763,307.73	2,763,601.91	294.18 4
1020 -- Salaries & Benefits Payable	452,082.00	0.00	0.00	452,082.00 5
1210 -- Accounts Payable	287,993.20	3,117,230.63	2,973,478.00	144,240.57 4
1240 -- Accrued Expenses	58,380.00	44,733.00	0.00	13,647.00 5
1331 -- Due To Other Governments	2,036,252.25	0.00	0.00	2,036,252.25 6
1400 -- Deposits	1,500.00	0.00	0.00	1,500.00
1730 -- Unidentified Deposits	0.00	54,964.66	54,964.66	0.00
Total Liabilities	2,836,207.45	6,334,760.15	6,146,568.70	2,648,016.00
Equity				
2130 -- Fund Balance-Committed	8,565,500.00	0.00	0.00	8,565,500.00
2200 -- Fund Balance-Residual	4,536,526.96	8,451,096.16	991,823.59	-2,922,745.61 7
Total Equity	13,102,026.96	8,451,096.16	991,823.59	5,642,754.39
Total Liabilities, Equity & Other Credits	15,938,234.41	14,785,856.31	7,138,392.29	8,290,770.39

Balance Sheet

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

	Beginning Balance 7/1/2024	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2024
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,275,056.11	21,664.09	74,610.00	3,222,110.20
0240 -- Interest Receivable	21,664.09	24,206.39	21,664.09	24,206.39
0550 -- Deposits with Others	852,240.00	0.00	0.00	852,240.00
Total Assets	4,148,960.20	45,870.48	96,274.09	4,098,556.59
Total Assets & Other Debits	4,148,960.20	45,870.48	96,274.09	4,098,556.59
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	74,610.00	74,610.00	0.00
1210 -- Accounts Payable	0.00	74,610.00	74,610.00	0.00
Total Liabilities	0.00	149,220.00	149,220.00	0.00
Equity				
2110 -- Fund Balance-Nonspendable	852,240.00	0.00	0.00	852,240.00
2140 -- Fund Balance-Assigned	2,572,999.45	0.00	0.00	2,572,999.45
2200 -- Fund Balance-Residual	723,720.75	74,610.00	24,206.39	673,317.14
Total Equity	4,148,960.20	74,610.00	24,206.39	4,098,556.59
Total Liabilities, Equity & Other Credits	4,148,960.20	223,830.00	173,426.39	4,098,556.59

Balance Sheet

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

	Beginning Balance 7/1/2024	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2024
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	5,213,857.94	26,616.36	4,170.79	5,236,303.51
0240 -- Interest Receivable	26,616.36	39,068.72	26,616.36	39,068.72
Total Assets	5,240,474.30	65,685.08	30,787.15	5,275,372.23
Total Assets & Other Debits	5,240,474.30	65,685.08	30,787.15	5,275,372.23
Liabilities, Equity & Other Credits				
Liabilities				
1015 -- EFT Payable	0.00	4,170.79	4,170.79	0.00
1210 -- Accounts Payable	0.00	4,170.79	4,170.79	0.00
1240 -- Accrued Expenses	1,053.00	1,053.00	0.00	0.00
Total Liabilities	1,053.00	9,394.58	8,341.58	0.00
Equity				
2140 -- Fund Balance-Assigned	3,163,528.52	0.00	0.00	3,163,528.52
2200 -- Fund Balance-Residual	2,075,892.78	4,170.79	40,121.72	2,111,843.71
Total Equity	5,239,421.30	4,170.79	40,121.72	5,275,372.23
Total Liabilities, Equity & Other Credits	5,240,474.30	13,565.37	48,463.30	5,275,372.23

Financial Status

As of: 9/30/2024 (25% 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	6/30/2025 Fiscal Year Adjusted Budget	9/30/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	0.00	-51,583.65	-51,583.65	--
3011 -- Property Tax-Unitary	0.00	1.70	1.70	--
3015 -- PT PY Corr/Escapes Secured	0.00	33,274.66	33,274.66	--
3020 -- Property Tax-Current Unsecd	0.00	461.95	461.95	--
3023 -- PT PY Corr/Escapes Unsecured	0.00	1,048.12	1,048.12	--
3040 -- Property Tax-Prior Secured	0.00	725.21	725.21	--
3050 -- Property Tax-Prior Unsecured	0.00	1,121.54	1,121.54	--
3054 -- Supplemental Pty Tax-Current	0.00	61,650.22	61,650.22	--
3056 -- Supplemental Pty Tax-Prior	0.00	203.79	203.79	--
Taxes	0.00	46,903.54	46,903.54	--
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	168.02	168.02	--
Fines, Forfeitures, and Penalties	0.00	168.02	168.02	--
Use of Money and Property				
3380 -- Interest Income	0.00	82,167.70	82,167.70	--
Use of Money and Property	0.00	82,167.70	82,167.70	--
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	0.00	-230,201.00	-230,201.00	-- 8
Intergovernmental Revenue-State	0.00	-230,201.00	-230,201.00	--
Intergovernmental Revenue-Federal				
4476 -- Federal Emergency Assistance	0.00	-0.03	-0.03	--
4610 -- Federal Aid for Disaster	0.00	-507,366.00	-507,366.00	-- 8
Intergovernmental Revenue-Federal	0.00	-507,366.03	-507,366.03	--

Financial Status

As of: 9/30/2024 (25% 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	6/30/2025 Fiscal Year Adjusted Budget	9/30/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Miscellaneous Revenue				
5768 -- Safety Member Reimbursement	0.00	4,518.63	4,518.63	--
5909 -- Other Miscellaneous Revenue	0.00	-2,300.00	-2,300.00	--
Miscellaneous Revenue	0.00	2,218.63	2,218.63	--
Revenues	0.00	-606,109.14	-606,109.14	--
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	0.00	2,580,285.47	-2,580,285.47	--
6300 -- Overtime	0.00	1,491,382.73	-1,491,382.73	--
6400 -- Retirement Contribution	0.00	1,006,614.02	-1,006,614.02	--
6550 -- FICA/Medicare	0.00	60,515.40	-60,515.40	--
6600 -- Health Insurance Contrib	0.00	651,194.00	-651,194.00	--
6700 -- Unemployment Ins Contribution	0.00	67.20	-67.20	--
6900 -- Workers Compensation	0.00	496,534.52	-496,534.52	--
Salaries and Employee Benefits	0.00	6,286,593.34	-6,286,593.34	--
Services and Supplies				
7030 -- Clothing and Personal	0.00	894.47	-894.47	--
7050 -- Communications	0.00	23,340.90	-23,340.90	--
7060 -- Food	0.00	543.59	-543.59	--
7070 -- Household Supplies	0.00	7,445.11	-7,445.11	--
7090 -- Insurance	0.00	150,895.00	-150,895.00	--
7120 -- Equipment Maintenance	0.00	6,083.08	-6,083.08	--
7200 -- Structure & Ground Maintenance	0.00	12,660.45	-12,660.45	--
7205 -- Fire Defense Zone	0.00	61,865.77	-61,865.77	--
7324 -- Audit and Accounting Fees	0.00	16,776.00	-16,776.00	--
7348 -- Instruments & Equip. < \$5000	0.00	3,182.92	-3,182.92	--

Financial Status

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Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	9/30/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
7363 -- Equipment Maintenance	0.00	16,009.62	-16,009.62	--
7400 -- Medical, Dental and Lab	0.00	8,837.10	-8,837.10	--
7430 -- Memberships	0.00	1,658.00	-1,658.00	--
7450 -- Office Expense	0.00	2,202.16	-2,202.16	--
7456 -- IT Hardware Purchase < \$5K	0.00	3,542.53	-3,542.53	--
7460 -- Professional & Special Service	0.00	82,661.50	-82,661.50	--
7507 -- ADP Payroll Fees	0.00	2,951.94	-2,951.94	--
7510 -- Contractual Services	0.00	61,049.13	-61,049.13	--
7530 -- Publications & Legal Notices	0.00	634.00	-634.00	--
7540 -- Rents/Leases-Equipment	0.00	1,276.58	-1,276.58	--
7580 -- Rents/Leases-Structure	0.00	2,584.56	-2,584.56	--
7630 -- Small Tools & Instruments	0.00	193.62	-193.62	--
7650 -- Special Departmental Expense	0.00	1,710.83	-1,710.83	--
7671 -- Special Projects	0.00	3,596.64	-3,596.64	--
7730 -- Transportation and Travel	0.00	15,074.96	-15,074.96	--
7731 -- Gasoline-Oil-Fuel	0.00	10,289.72	-10,289.72	--
7732 -- Training	0.00	12,017.10	-12,017.10	--
7760 -- Utilities	0.00	12,033.64	-12,033.64	--
Services and Supplies	0.00	522,010.92	-522,010.92	--
Other Charges				
7830 -- Interest Expense	0.00	42,166.67	-42,166.67	--
Other Charges	0.00	42,166.67	-42,166.67	--
Capital Assets				
8300 -- Equipment	0.00	2,392.50	-2,392.50	--
Capital Assets	0.00	2,392.50	-2,392.50	--
Expenditures	0.00	6,853,163.43	-6,853,163.43	--

Financial Status

As of: 9/30/2024 (25% 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	6/30/2025 Fiscal Year Adjusted Budget	9/30/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Montecito Fire Protection Dist	0.00	-7,459,272.57	-7,459,272.57	--
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	24,206.39	24,206.39	--
Use of Money and Property	0.00	24,206.39	24,206.39	--
Revenues	0.00	24,206.39	24,206.39	--
Expenditures				
Capital Assets				
8300 -- Equipment	0.00	74,610.00	-74,610.00	--
Capital Assets	0.00	74,610.00	-74,610.00	--
Expenditures	0.00	74,610.00	-74,610.00	--
Montecito Fire Cap Outlay Res	0.00	-50,403.61	-50,403.61	--

Financial Status

As of: 9/30/2024 (25% 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	6/30/2025 Fiscal Year Adjusted Budget	9/30/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	0.00	39,068.72	39,068.72	--
Use of Money and Property	0.00	39,068.72	39,068.72	--
Revenues	0.00	39,068.72	39,068.72	--
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	0.00	1,053.00	-1,053.00	--
Services and Supplies	0.00	1,053.00	-1,053.00	--
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	2,064.79	-2,064.79	--
Capital Assets	0.00	2,064.79	-2,064.79	--
Expenditures	0.00	3,117.79	-3,117.79	--
Montecito Fire Land & Building	0.00	35,950.93	35,950.93	--
Net Financial Impact	0.00	-7,473,725.25	-7,473,725.25	--

Revenue Transactions

From 7/1/2024 to 9/30/2024

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 - PT03959	7/27/2024	894	05/01/24-06/30/24 CY Sec Annual 1% Tax (3010)	292,188.45
AUT - PT03962	7/27/2024	894	RVS EST 2023SEC 1% Collect 5-1 to 6-19-2024 (3010)	-262,992.86
AUT - PT03968	7/28/2024	894	06/30/24 TeeterAdv CY Sec Annual 1% Tax (3010)	271,453.08
AUT - PT03968	7/28/2024	894	06/30/24 TeeterAdv CY Sec Pipeline 1% Tax (3010)	19.84
AUT - PT03970	7/28/2024	894	RVS Teeter EST SEC 1% ADV 23-24 @6-19-24 (3010)	-352,252.16
Total Property Tax-Current Secured				-51,583.65
Line Item Account 3011 -- Property Tax-Unitary				
AUT - PT03959	7/27/2024	894	05/01/24-06/30/24 CY Sec Unitary 1% Tax (3011)	1.70
Total Property Tax-Unitary				1.70
Line Item Account 3015 -- PT PY Corr/Escapes Secured				
AUT - PT03959	7/27/2024	894	05/01/24-06/30/24 CY Sec Escape 1% Tax (3015)	7,835.34
AUT - PT03960	7/27/2024	894	05/01/24-06/30/24 CY Sec Annual 1% Tax (3015)	-3,177.22
AUT - PT03960	7/27/2024	894	05/01/24-06/30/24 CY Sec Escape 1% Tax (3015)	5,365.56
AUT - PT03968	7/28/2024	894	06/30/24 TeeterAdv CY Sec Escape 1% Tax (3015)	32,211.93
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj CY Sec Escape 1% Tax (3015)	-4,352.52
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj CY Sec Annual 1% Tax (3015)	-4,608.43
Total PT PY Corr/Escapes Secured				33,274.66
Line Item Account 3020 -- Property Tax-Current Unsecd				
AUT - PT03961	7/27/2024	894	05/01/24-06/30/24 CY Unsec Annual 1% Tax (3020)	461.95
Total Property Tax-Current Unsecd				461.95
Line Item Account 3023 -- PT PY Corr/Escapes Unsecured				
AUT - PT03961	7/27/2024	894	05/01/24-06/30/24 CY Unsec Escape 1% Tax (3023)	1,080.62
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj CY Unsec Escape 1% Tax (3023)	-32.50
Total PT PY Corr/Escapes Unsecured				1,048.12
Line Item Account 3040 -- Property Tax-Prior Secured				
AUT - PT03957	7/27/2024	894	05/01/24-06/30/24 PY Sec 1% Tax (3040)	816.31

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Revenue Transactions

From 7/1/2024 to 9/30/2024

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
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj PY Sec 1% Tax (3040)	-91.10
			Total Property Tax-Prior Secured	725.21
Line Item Account 3050 -- Property Tax-Prior Unsecured				
AUT - PT03961	7/27/2024	894	05/01/24-06/30/24 PY Unsec 1% Tax (3050)	1,121.54
			Total Property Tax-Prior Unsecured	1,121.54
Line Item Account 3054 -- Supplemental Pty Tax-Current				
AUT - PT03958	7/27/2024	894	05/01/24-06/30/24 CY Suppl 1% Tax (3054)	73,044.88
AUT - PT03958	7/27/2024	894	05/01/24-06/30/24 CY Neg Sup 1% Tax (3054)	-1,936.06
AUT - PT03968	7/28/2024	894	06/30/24 TeeterAdv CY Neg Sup 1% Tax (3054)	23.66
AUT - PT03968	7/28/2024	894	06/30/24 TeeterAdv CY Suppl 1% Tax (3054)	110,278.41
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj CY Suppl 1% Tax (3054)	-3,063.55
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj CY Neg Sup 1% Tax (3054)	-260.15
AUT - PT03971	7/28/2024	894	RVS Teeter EST SUP 1% Adv 23-24 @6-19-24 (3054)	-125,777.25
AUT - PT03972	9/20/2024	894	Add'l SUP Collections 7-1-23 to 6-30-2024 (3054)	9,340.28
			Total Supplemental Pty Tax-Current	61,650.22
Line Item Account 3056 -- Supplemental Pty Tax-Prior				
AUT - PT03957	7/27/2024	894	05/01/24-06/30/24 PY Sup Sec 1% Tax (3056)	-262.94
AUT - PT03958	7/27/2024	894	05/01/24-06/30/24 PY Sup Unsec 1% Tax (3056)	648.52
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj PY Sup Sec 1% Tax (3056)	-24.19
AUT - PT03969	7/28/2024	894	06/30/24 TeeterAdj PY Sup Unsec 1% Tax (3056)	-157.60
			Total Supplemental Pty Tax-Prior	203.79
Line Item Account 3057 -- PT-506 Int, 480 CIOS/CIC Pen				
AUT - PT03964	7/27/2024	894	Unsec 506 IntPEN 05-01-2024 to 06-30-2024 (3057)	168.02
			Total PT-506 Int, 480 CIOS/CIC Pen	168.02
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2024	894	INTEREST APPORTIONMENT ACCRUAL	82,167.70
			Total Interest Income	82,167.70

Revenue Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3750 -- State-Emergency Assistance				
AUT - RACRvsl	7/1/2024	894	CalOES revenue: OES Preposition, 06/2024	-12,888.00
AUT - RACRvsl	7/1/2024	894	CalOES revenue: OES Preposition, 02/2024	-17,465.00
AUT - RACRvsl	7/1/2024	894	CalOES revenue: Hill Fire, 05/2024	-22,581.00
AUT - RACRvsl	7/1/2024	894	CalOES revenue: OES Preposition, 02/2024	-85,321.00
AUT - RACRvsl	7/1/2024	894	CalOES revenue: Post Fire, 06/2024	-91,946.00
Total State-Emergency Assistance				-230,201.00 8
Line Item Account 4476 -- Federal Emergency Assistance				
AUT - RACRvsl	7/1/2024	894	USFS revenue: CY24 Fire Support, 06/2024	-4,952.00
DJE - 0182209	8/26/2024	894	CY24 Fire Support, 06/04-06/06/24 (accrued FY24)	4,951.97
Total Federal Emergency Assistance				-0.03
Line Item Account 4610 -- Federal Aid for Disaster				
AUT - RACRvsl	7/1/2024	894	FEMA DR-4353 - COVID-19 Disaster Recovery Funds	-125,878.00
AUT - RACRvsl	7/1/2024	894	FEMA DR-4683 - Jan 2023 Disaster Recovery Funds	-381,488.00
Total Federal Aid for Disaster				-507,366.00 8
Line Item Account 5768 -- Safety Member Reimbursement				
MIC - 0199420	8/1/2024	894	WC benefits overpmt, 6/13-7/17/24 (accrued FY24)	-8,095.75
MIC - 0199420	8/1/2024	894	WC benefits overpmt, 6/24-7/17/24 (accrued FY24)	-5,551.37
DJE - 0182211	8/21/2024	894	WC disability payment, 6/4-7/14/24 (1 ee)	8,095.75
DJE - 0182211	8/21/2024	894	WC disability payment, 7/15-7/28/24 (1 ee)	3,238.30
DJE - 0182211	8/21/2024	894	WC disability payment - diff, 7/15-7/28/24 (1 ee)	3,593.40
DJE - 0182211	8/21/2024	894	WC disability payment, 8/1-8/14/24 (1 ee)	3,238.30
Total Safety Member Reimbursement				4,518.63
Line Item Account 5909 -- Other Miscellaneous Revenue				
AUT - RACRvsl	7/1/2024	894	Proceeds from sale of Motorola radios, GUA	-2,300.00
Total Other Miscellaneous Revenue				-2,300.00
Total Montecito Fire Protection Dist				-606,109.14

Revenue Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2024	894	INTEREST APPORTIONMENT ACCRUAL	24,206.39
			Total Interest Income	24,206.39
			Total Montecito Fire Cap Outlay Res	24,206.39

Revenue Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	9/30/2024	894	INTEREST APPORTIONMENT ACCRUAL	39,068.72
			Total Interest Income	39,068.72
			Total Montecito Fire Land & Building	39,068.72

Cost Transactions

From 7/1/2024 to 9/30/2024

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					
07/01/2024	AUT - EACRvsl	EMPOWER RETIREMENT LLC	Employee & employer 457 plan contribution, 6/30/24	0.00	-38,966.00
07/01/2024	EFC - 0039676	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 7/1/24	0.00	205,897.47
07/01/2024	EFC - 0039677	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 7/1/24	0.00	24,515.94
07/01/2024	EFC - 0039677	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 7/1/24	0.00	14,450.00
07/01/2024	EFC - 0039951	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 7/1/24	0.00	503.36
07/11/2024	EFC - 0039952	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 7/8/24	0.00	823.76
07/15/2024	MIC - 0198635	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 7/15/24	0.00	56,416.87
07/16/2024	CLM - 0795591	MONTECITO FIREMENS ASSOC	Employee association dues, 7/16/24	0.00	4,300.00
07/16/2024	CLM - 0795591	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 7/16/24	0.00	1,416.00
07/16/2024	EFC - 0039907	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 7/16/24	0.00	231,892.60
07/16/2024	EFC - 0039907	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 7/16/24	0.00	155,792.55
07/25/2024	EFC - 0039953	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 7/22/24	0.00	3,820.21
07/31/2024	EFC - 0039958	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 8/1/24	0.00	218,368.57
08/01/2024	EFC - 0039954	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 7/29/24	0.00	862.19
08/01/2024	EFC - 0039964	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 8/1/24	0.00	104,628.55
08/01/2024	EFC - 0040007	WAGE WORKS INC	Montecito Fire FSA 2024 credit, 7/15/24	0.00	-48.91
08/01/2024	MIC - 0199685	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 7/31/24	0.00	54,751.39
08/02/2024	EFC - 0039966	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 7/16/24	0.00	24,515.94
08/02/2024	EFC - 0039966	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 7/16/24	0.00	14,450.00
08/02/2024	EFC - 0039967	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 8/1/24	0.00	24,496.94
08/02/2024	EFC - 0039967	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 8/1/24	0.00	14,450.00
08/08/2024	EFC - 0040009	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 8/5/24	0.00	35.00
08/15/2024	EFC - 0040176	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 8/12/24	0.00	2,506.08
08/15/2024	MIC - 0199687	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 8/15/24	0.00	56,386.05



Cost Transactions

From 7/1/2024 to 9/30/2024

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
08/16/2024	CLM - 0799992	MONTECITO FIREMENS ASSOC	Employee association dues, 8/16/24	0.00	4,300.00
08/16/2024	CLM - 0799992	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 8/16/24	0.00	1,416.00
08/16/2024	EFC - 0040179	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 8/16/24	0.00	141,267.11
08/16/2024	EFC - 0040179	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 8/16/24	0.00	200,354.73
08/22/2024	EFC - 0040177	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 8/19/24	0.00	3,869.10
08/26/2024	EFC - 0040175	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, M/D/24	0.00	24,496.94
08/26/2024	EFC - 0040175	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, M/D/24	0.00	14,450.00
08/27/2024	CLM - 0799706	AFLAC	Employee paid insurance, July 2024	0.00	896.06
08/29/2024	EFC - 0040178	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 8/26/24	0.00	2,003.29
08/30/2024	EFC - 0040198	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 8/30/24	0.00	175,502.23
08/30/2024	EFC - 0040198	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 8/30/24	0.00	149,548.41
09/01/2024	CLM - 0800251	AFLAC	Employee paid insurance, August 2024	0.00	896.06
09/01/2024	MIC - 0200903	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 8/31/24	0.00	55,668.77
09/04/2024	EFC - 0040214	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 8/30/24	0.00	24,854.94
09/04/2024	EFC - 0040214	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 8/30/24	0.00	14,450.00
09/06/2024	EFC - 0040342	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 9/3/24	0.00	184.51
09/12/2024	EFC - 0040376	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 9/9/24	0.00	743.32
09/15/2024	MIC - 0201085	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 9/15/24	0.00	57,176.62
09/16/2024	EFC - 0040341	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 9/16/24	0.00	146,327.69
09/16/2024	EFC - 0040341	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/16/24	0.00	194,396.19
09/19/2024	EFC - 0040377	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 9/16/24	0.00	1,685.20
09/25/2024	EFC - 0040340	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 9/16/24	0.00	24,854.94
09/25/2024	EFC - 0040340	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 9/16/24	0.00	14,450.00
09/26/2024	EFC - 0040373	WAGE WORKS INC	Montecito Fire FSA 2024 plan payments, 9/23/24	0.00	4,210.86
09/30/2024	EFC - 0040456	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 9/30/24	0.00	146,017.94

Cost Transactions

From 7/1/2024 to 9/30/2024

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
		DEPOSITS			
			Total Regular Salaries	0.00	2,580,285.47
Line Item Account 6300 -- Overtime					
07/01/2024	EFC - 0039676	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 7/1/24	0.00	148,070.67
07/16/2024	EFC - 0039907	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 7/16/24	0.00	167,284.54
08/01/2024	EFC - 0039964	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 8/1/24	0.00	364,501.67
08/16/2024	EFC - 0040179	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 8/16/24	0.00	313,751.07
08/30/2024	EFC - 0040198	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 8/30/24	0.00	200,845.91
09/16/2024	EFC - 0040341	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 9/16/24	0.00	296,928.87
			Total Overtime	0.00	1,491,382.73
Line Item Account 6400 -- Retirement Contribution					
07/15/2024	MIC - 0198635	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 7/15/24	0.00	87,646.63
07/18/2024	MIC - 0198119	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, Misc	0.00	42,314.00
07/18/2024	MIC - 0198119	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, PEPRA M	0.00	892.00
07/18/2024	MIC - 0198119	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, PEPRA S	0.00	13,207.00
07/18/2024	MIC - 0198119	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual accrued liability lump sum payment, Safety	0.00	518,064.00
08/01/2024	MIC - 0199685	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 7/31/24	0.00	85,109.97
08/15/2024	MIC - 0199687	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 8/15/24	0.00	87,588.05
09/01/2024	MIC - 0200903	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 8/31/24	0.00	84,728.42
09/15/2024	MIC - 0201085	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 9/15/24	0.00	87,063.95

Cost Transactions

From 7/1/2024 to 9/30/2024

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 Retirement Contribution				0.00	1,006,614.02
Line Item Account 6550 -- FICA/Medicare					
07/16/2024	EFC - 0039907	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 7/16/24	0.00	9,418.78
07/31/2024	EFC - 0039958	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 8/1/24	0.00	11,325.02
08/16/2024	EFC - 0040179	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 8/16/24	0.00	10,885.28
08/30/2024	EFC - 0040198	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 8/30/24	0.00	9,016.98
09/16/2024	EFC - 0040341	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/16/24	0.00	10,630.44
09/30/2024	EFC - 0040456	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 9/30/24	0.00	9,238.90
Total FICA/Medicare				0.00	60,515.40
Line Item Account 6600 -- Health Insurance Contrib					
07/01/2024	CLM - 0792038	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, July 2024	0.00	117,846.44
07/01/2024	CLM - 0792038	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, July 2024	0.00	80,306.30
07/01/2024	CLM - 0792038	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, July 2024	0.00	377.11
07/01/2024	CLM - 0792038	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, July 2024	0.00	256.98
07/01/2024	CLM - 0792042	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, July 2024	0.00	698.80
07/25/2024	CLM - 0792547	THE STANDARD INSURANCE CO	Dental Insurance - active, July 2024	0.00	8,562.50
07/25/2024	CLM - 0792547	THE STANDARD INSURANCE CO	Dental Insurance - retirees , July 2024	0.00	7,185.00
07/25/2024	CLM - 0792547	THE STANDARD INSURANCE CO	Vision Insurance - active, July 2024	0.00	1,024.06
07/25/2024	CLM - 0792547	THE STANDARD INSURANCE CO	Vision Insurance - retirees, July 2024	0.00	940.66
08/01/2024	CLM - 0795205	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, August 2024	0.00	698.80
08/05/2024	CLM - 0796511	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, August 2024	0.00	117,846.44

Cost Transactions

From 7/1/2024 to 9/30/2024

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
08/05/2024	CLM - 0796511	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, August 2024	0.00	80,713.30
08/05/2024	CLM - 0796511	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, August 2024	0.00	282.83
08/05/2024	CLM - 0796511	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, August 2024	0.00	193.71
08/26/2024	CLM - 0798077	THE STANDARD INSURANCE CO	Dental Insurance - active, August 2024	0.00	8,562.50
08/26/2024	CLM - 0798077	THE STANDARD INSURANCE CO	Dental Insurance - retirees , August 2024	0.00	7,185.00
08/26/2024	CLM - 0798077	THE STANDARD INSURANCE CO	Vision Insurance - active, August 2024	0.00	1,024.06
08/26/2024	CLM - 0798077	THE STANDARD INSURANCE CO	Vision Insurance - retirees, August 2024	0.00	940.66
09/01/2024	CLM - 0799712	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, September 2024	0.00	698.80
09/01/2024	CLM - 0800210	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, September 2024	0.00	117,846.44
09/01/2024	CLM - 0800210	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, September 2024	0.00	79,817.00
09/01/2024	CLM - 0800210	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Sept 2024	0.00	282.83
09/01/2024	CLM - 0800210	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Sept 2024	0.00	191.56
09/09/2024	CLM - 0801246	THE STANDARD INSURANCE CO	Dental Insurance - active, September 2024	0.00	8,562.50
09/09/2024	CLM - 0801246	THE STANDARD INSURANCE CO	Dental Insurance - retirees , September 2024	0.00	7,185.00
09/09/2024	CLM - 0801246	THE STANDARD INSURANCE CO	Vision Insurance - active, September 2024	0.00	1,024.06
09/09/2024	CLM - 0801246	THE STANDARD INSURANCE CO	Vision Insurance - retirees, September 2024	0.00	940.66
Total Health Insurance Contrib				0.00	651,194.00
Line Item Account 6700 -- Unemployment Ins Contribution					
07/31/2024	EFC - 0039958	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 8/1/24	0.00	16.80
08/30/2024	EFC - 0040198	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 8/30/24	0.00	26.88
09/30/2024	EFC - 0040456	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 9/30/24	0.00	23.52
Total Unemployment Ins Contribution				0.00	67.20

Cost Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6900 -- Workers Compensation					
07/01/2024	CLM - 0792030	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	Worker's comp insurance premium, FY 24-25	0.00	496,534.52
Total Workers Compensation				0.00	496,534.52
Line Item Account 7030 -- Clothing and Personal					
08/13/2024	CLM - 0797582	BAUER COMPRESSORS	Replacement structure boots, Rupp	0.00	493.72
09/19/2024	CLM - 0802289	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE, new hires: Crew Boss Traditional shirts (2)	0.00	400.75
Total Clothing and Personal				0.00	894.47
Line Item Account 7050 -- Communications					
07/01/2024	CLM - 0792048	IMPULSE INTERNET SERVICES	Phone services, 7/25/24-8/24/24	0.00	1,691.21
07/05/2024	MIC - 0197715	FRONTIER	209/097-2953.0	0.00	624.70
07/05/2024	MIC - 0197715	FRONTIER	209/111-1529.0	0.00	131.31
07/05/2024	MIC - 0197715	FRONTIER	805-565-9618	0.00	92.04
07/05/2024	MIC - 0197715	FRONTIER	805-969-0318	0.00	96.09
07/05/2024	MIC - 0197715	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	43.23
07/05/2024	MIC - 0197715	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	43.23
07/05/2024	MIC - 0197715	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	43.23
07/05/2024	MIC - 0197715	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	43.23
07/05/2024	MIC - 0197715	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	108.17
07/05/2024	MIC - 0197715	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	43.23
07/08/2024	CLM - 0793151	SATCOM GLOBAL INC	Satellite phone charges	0.00	172.37
07/11/2024	MIC - 0197929	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: July 2024	0.00	1,820.02
07/11/2024	MIC - 0197929	COX COMMUNICATIONS - BUSINESS	CAD service 6/19/24: Metro E-install	0.00	250.00
07/11/2024	MIC - 0197929	COX COMMUNICATIONS - BUSINESS	Internet Station 92: July 2024	0.00	467.53
07/25/2024	CLM - 0795197	VERIZON WIRELESS	Wireless service, 6/14-7/13/24	0.00	2,008.65
07/25/2024	MIC - 0198355	TOWERSTREAM CORPORATION	Redundant internet Station 91: June 2024	0.00	88.25
07/25/2024	MIC - 0198355	TOWERSTREAM CORPORATION	Redundant internet Station 92: June 2024	0.00	88.25
07/25/2024	MIC - 0198359	TOWERSTREAM CORPORATION	Redundant internet Station 91: July 2024	0.00	88.25

Cost Transactions

From 7/1/2024 to 9/30/2024

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
07/25/2024	MIC - 0198359	TOWERSTREAM CORPORATION	Redundant internet Station 92: July 2024	0.00	88.25
07/31/2024	CLM - 0796094	COX COMMUNICATIONS - BUSINESS	Networking Services Station 91: 7/19-8/18/24	0.00	354.20
08/01/2024	CLM - 0796284	IMPULSE INTERNET SERVICES	Phone services, 8/25-9/24/24	0.00	1,698.65
08/08/2024	MIC - 0198770	TOWERSTREAM CORPORATION	Redundant internet Station 91: August 2024	0.00	88.25
08/08/2024	MIC - 0198770	TOWERSTREAM CORPORATION	Redundant internet Station 92: August 2024	0.00	88.25
08/09/2024	MIC - 0198891	FRONTIER	209/097-2953.0	0.00	624.70
08/09/2024	MIC - 0198891	FRONTIER	209/111-1529.0	0.00	131.31
08/09/2024	MIC - 0198891	FRONTIER	805-565-9618	0.00	92.49
08/09/2024	MIC - 0198891	FRONTIER	805-969-0318	0.00	96.54
08/09/2024	MIC - 0198891	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	43.23
08/09/2024	MIC - 0198891	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	43.23
08/09/2024	MIC - 0198891	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	43.23
08/09/2024	MIC - 0198891	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	43.23
08/09/2024	MIC - 0198891	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	108.17
08/09/2024	MIC - 0198891	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	43.23
08/09/2024	MIC - 0198915	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: August 2024	0.00	1,820.02
08/09/2024	MIC - 0198915	COX COMMUNICATIONS - BUSINESS	Internet Station 92: August 2024	0.00	467.53
08/13/2024	CLM - 0797599	COMMLINE INC	Commline service call for dispatch dorm console	0.00	1,175.00
08/20/2024	CLM - 0798824	SATCOM GLOBAL INC	Satellite phone charges	0.00	230.67
08/26/2024	CLM - 0799424	VERIZON WIRELESS	Wireless service, 7/14-8/13/24	0.00	2,039.48
09/01/2024	CLM - 0800257	COX COMMUNICATIONS - BUSINESS	Networking Services Station 91: 8/19-9/18/24	0.00	354.20
09/01/2024	CLM - 0800258	IMPULSE INTERNET SERVICES	Phone services, 9/25-10/24/24	0.00	1,698.65
09/09/2024	MIC - 0200107	TOWERSTREAM CORPORATION	Redundant internet Station 91: September 2024	0.00	88.25
09/09/2024	MIC - 0200107	TOWERSTREAM CORPORATION	Redundant internet Station 92: September 2024	0.00	88.25
09/16/2024	MIC - 0200138	FRONTIER	209/097-2953.0	0.00	624.70
09/16/2024	MIC - 0200138	FRONTIER	209/111-1529.0	0.00	131.31
09/16/2024	MIC - 0200138	FRONTIER	805-565-9618	0.00	92.49
09/16/2024	MIC - 0200138	FRONTIER	805-969-0318	0.00	96.54
09/16/2024	MIC - 0200138	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	43.23

Cost Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/16/2024	MIC - 0200138	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	43.23
09/16/2024	MIC - 0200138	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	43.23
09/16/2024	MIC - 0200138	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	43.23
09/16/2024	MIC - 0200138	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	108.17
09/16/2024	MIC - 0200138	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	43.23
09/16/2024	MIC - 0200189	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: September 2024	0.00	1,820.02
09/16/2024	MIC - 0200189	COX COMMUNICATIONS - BUSINESS	Internet Station 92: September 2024	0.00	467.53
09/20/2024	JE - 0272867		Starlink Internet service during fire asgmt	0.00	61.32
09/23/2024	CLM - 0802687	SATCOM GLOBAL INC	Satellite phone charges	0.00	230.67
Total Communications				0.00	23,340.90
Line Item Account 7060 -- Food					
07/29/2024	CLM - 0795066	GARET BLAKE	G. Blake Reimb: Water and gatorade	0.00	328.37
09/20/2024	JE - 0272867		OJ and cooking oil for 4th of July bkft	0.00	215.22
Total Food				0.00	543.59
Line Item Account 7070 -- Household Supplies					
07/10/2024	MIC - 0197883	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	0.00	573.43
07/10/2024	MIC - 0197883	MARBORG INDUSTRIES	Refuse disposal, Sta. 92	0.00	256.70
07/16/2024	CLM - 0794200	READY REFRESH BY NESTLE	Bottled water, Sta. 91	0.00	456.61
08/01/2024	CLM - 0796338	READY REFRESH BY NESTLE	Bottled water, Sta. 92	0.00	174.89
08/01/2024	MIC - 0198650	MISSION LINEN SUPPLY	Shop towels, Sta. 91	0.00	575.40
08/01/2024	MIC - 0198650	MISSION LINEN SUPPLY	Shop towels, Sta. 92	0.00	506.13
08/16/2024	CLM - 0797970	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	0.00	605.40
08/16/2024	CLM - 0797973	READY REFRESH BY NESTLE	Bottled water, Sta. 91	0.00	676.47
08/27/2024	MIC - 0199626	MARBORG INDUSTRIES	Neighborhood chipping: Lower Hot Springs	0.00	450.05
08/27/2024	MIC - 0199626	MARBORG INDUSTRIES	Neighborhood chipping: West Mountain Dr.	0.00	1,047.85
08/28/2024	CLM - 0799957	READY REFRESH BY NESTLE	Bottled water, Sta. 92	0.00	174.89
09/16/2024	CLM - 0801718	MARBORG INDUSTRIES	Neighborhood chipping: Arcady	0.00	139.50
09/17/2024	MIC - 0200190	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	0.00	605.40

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Selection Criteria: Fund = 3650, 3652, 3653

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/17/2024	MIC - 0200190	MARBORG INDUSTRIES	Refuse disposal, Sta. 92	0.00	256.70
09/19/2024	MIC - 0200261	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	383.60
09/19/2024	MIC - 0200261	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	337.42
09/19/2024	MIC - 0200432	Montecito Village Hardware	Sand paper (3 packs)	0.00	32.29
09/19/2024	MIC - 0200432	Montecito Village Hardware	Screws (20), putty	0.00	20.46
09/20/2024	CLM - 0802454	READY REFRESH BY NESTLE	Bottled water, Sta. 91	0.00	139.18
09/20/2024	JE - 0272867		Locker project: welding wire	0.00	32.74
Total Household Supplies				0.00	7,445.11
Line Item Account 7090 -- Insurance					
07/29/2024	CLM - 0795147	FIRE AGENCIES INSURANCE RISK AUTHORITY	FAIRA property and liability insurance, FY24-25	0.00	150,895.00
Total Insurance				0.00	150,895.00
Line Item Account 7120 -- Equipment Maintenance					
07/16/2024	CLM - 0794173	SAFETY KLEEN INC	Waste oil pick up, Station 92	0.00	113.50
07/22/2024	CLM - 0794736	FAIL SAFE TESTING	Annual ladder testing	0.00	1,998.18
07/25/2024	MIC - 0198382	SANTA BARBARA STEAM CLEANING	Sta 91: Cleaning dryer/stove vents	0.00	366.10
07/25/2024	MIC - 0198382	SANTA BARBARA STEAM CLEANING	Sta 92: Cleaning dryer/stove vents	0.00	379.15
08/01/2024	MIC - 0198646	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta 91	0.00	277.16
08/01/2024	MIC - 0198646	SAFETY KLEEN INC	Waste oil pick up, Station 92	0.00	314.11
08/13/2024	CLM - 0797566	L N CURTIS & SONS	Extraction tools annual service	0.00	2,009.20
08/13/2024	CLM - 0797595	AIR EXCHANGE INC	Parts for vehible exhaust recovery system	0.00	625.68
Total Equipment Maintenance				0.00	6,083.08
Line Item Account 7200 -- Structure & Ground Maintenance					
07/29/2024	CLM - 0795723	RUGGIERO PLUMBING	Station 91 men and women's bathroom faucet repairs	0.00	393.00
08/09/2024	MIC - 0198872	ENVIROSCAPING INC	Landscape maintenance, Sta. 91 July 2024	0.00	1,014.00
08/09/2024	MIC - 0198872	ENVIROSCAPING INC	Landscape maintenance, Sta. 92 July 2024	0.00	316.00
08/09/2024	MIC - 0198872	ENVIROSCAPING INC	Rental property: Landscape irrigation repairs	0.00	363.46
08/16/2024	MIC - 0199142	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 91	0.00	210.00

Cost Transactions

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/16/2024	MIC - 0199142	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 92	0.00	81.00
08/22/2024	MIC - 0199295	ANCHOR AIR SYSTEMS	Sta 91: A/C condenser service	0.00	120.00
08/22/2024	MIC - 0199295	ANCHOR AIR SYSTEMS	Sta 91: A/C service	0.00	531.01
08/22/2024	MIC - 0199295	ANCHOR AIR SYSTEMS	Sta 92: A/C service	0.00	244.40
08/28/2024	CLM - 0799894	AG ENT	Staion 91 suppression sys backflow device repair	0.00	6,743.00
08/28/2024	CLM - 0799927	RUGGIERO PLUMBING	Station 91, dorm side bathroom repair	0.00	350.00
08/31/2024	AUT - SUTAXJE		SUTAX JE - August 2024	0.00	1.82
09/20/2024	CLM - 0802458	CALIFORNIA ELECTRIC SUPPLY	Station 92: Parts repair garage door openers	0.00	32.32
09/20/2024	JE - 0272867		Storage unit for community sandbags, monthly fee	0.00	442.00
09/23/2024	MIC - 0200552	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 91, semi-annual	0.00	1,276.80
09/23/2024	MIC - 0200552	Rayne Water Conditioning Santa Barbara	Soft water service - Sta. 92, semi-annual	0.00	541.64
Total Structure & Ground Maintenance				0.00	12,660.45
Line Item Account 7205 -- Fire Defense Zone					
07/10/2024	CLM - 0793642	AGRI-CHIP	Neighborhood chipping: West Mountain Dr.	0.00	40.00
07/10/2024	MIC - 0197883	MARBORG INDUSTRIES	Neighborhood chipping: Alston	0.00	135.00
07/16/2024	MIC - 0198006	AGRI-CHIP	Neighborhood chipping: West Mountain Dr.	0.00	320.00
07/23/2024	MIC - 0198187	AGRI-CHIP	Defensible space: East Valley/Sheffield Rds.	0.00	200.00
07/23/2024	MIC - 0198187	AGRI-CHIP	Neighborhood chipping: West Mountain Dr.	0.00	190.00
07/24/2024	CLM - 0794745	RUBEN RAMIREZ	Defensible space: San Ysidro, East Valley Rds	0.00	9,900.00
07/24/2024	MIC - 0198175	MARBORG INDUSTRIES	Neighborhood chipping: East Mountain Dr.	0.00	348.00
07/24/2024	MIC - 0198175	MARBORG INDUSTRIES	Neighborhood chipping: Sierra Vista	0.00	1,989.56
07/25/2024	CLM - 0795094	MARBORG INDUSTRIES	Neighborhood chipping: East Mountain Dr.	0.00	712.53
07/25/2024	CLM - 0795206	FIRESAFE SOLUTIONS	Roadside weed abatement:Ortega Ridge, Gibraltar Rd	0.00	13,800.00
07/25/2024	MIC - 0198393	AGRI-CHIP	Defensible space: Sheffield Dr.	0.00	120.00
07/26/2024	CLM - 0795149	RUBEN RAMIREZ	Defensible space: Sheffield, West Mountain Dr.	0.00	7,200.00
07/29/2024	MIC - 0198470	AGRI-CHIP	Defensible space: Ashley Rd.	0.00	105.00
08/05/2024	CLM - 0796622	AGRI-CHIP	Fuel treatment network: Westt Mountain Dr	0.00	40.00
08/05/2024	CLM - 0796662	RUBEN RAMIREZ	Fuel treatment network: East Mountain Dr	0.00	3,600.00

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
08/07/2024	CLM - 0796859	FIRESAFE SOLUTIONS	Roadside weed abatement: Various locations	0.00	11,500.00
08/13/2024	CLM - 0797211	MARBORG INDUSTRIES	Neighborhood chipping: Lower Hot Springs	0.00	100.00
08/14/2024	CLM - 0797729	MARBORG INDUSTRIES	Neighborhood chipping: West Mountain Dr.	0.00	261.63
08/14/2024	CLM - 0797760	FIRESAFE SOLUTIONS	Roadside weed abatement: West and East Mountain Dr	0.00	6,900.00
08/22/2024	MIC - 0199299	MARBORG INDUSTRIES	Neighborhood chipping: West Mountain Dr.	0.00	1,458.60
08/26/2024	CLM - 0799295	AGRI-CHIP	Fuel treatment network: Coyote Rd.	0.00	40.00
08/27/2024	MIC - 0199537	AGRI-CHIP	Fuel treatment network: East Mountain Dr.	0.00	452.00
08/28/2024	CLM - 0799958	AGRI-CHIP	Fuel treatment network: East Mountain Dr	0.00	45.00
09/16/2024	CLM - 0801513	RUBEN RAMIREZ	Fuel treatment network: East Mountain Dr.	0.00	1,800.00
09/26/2024	CLM - 0803448	MARBORG INDUSTRIES	Defensible space: La Vereda Rd	0.00	608.45
Total Fire Defense Zone				0.00	61,865.77
Line Item Account 7324 -- Audit and Accounting Fees					
09/25/2024	MIC - 0200798	FECHTER & COMPANY	Financial Audit, FY 2023-24 - initial pmt	0.00	4,000.00
09/25/2024	MIC - 0200798	FECHTER & COMPANY	Financial Audit, FY 2023-24 - interim pmt	0.00	12,776.00
Total Audit and Accounting Fees				0.00	16,776.00
Line Item Account 7348 -- Instruments & Equip. < \$5000					
08/13/2024	CLM - 0797572	CMC RESCUE INC	Rope rescue: Pully and anchors	0.00	253.72
09/20/2024	JE - 0272867		New E92 equipment: emergency plugs	0.00	2,929.20
Total Instruments & Equip. < \$5000				0.00	3,182.92
Line Item Account 7363 -- Equipment Maintenance					
07/22/2024	MIC - 0198134	SM TIRE	E692: Credit for 6 defective tires	0.00	-1,432.32
07/22/2024	MIC - 0198134	SM TIRE	E91: Install 2 tires	0.00	482.56
07/22/2024	MIC - 0198134	SM TIRE	R91: 6 new tires	0.00	1,627.01
07/23/2024	MIC - 0198184	KIMBALL MIDWEST CORP	E392: Harware for portable radio chargers	0.00	47.33
07/23/2024	MIC - 0198184	KIMBALL MIDWEST CORP	Shop supplies: Hardware	0.00	190.84
07/25/2024	CLM - 0795211	INTERSTATE BATTERIES OF SIERRA MADRE	SQ91, U92: Batteries (4)	0.00	1,438.93
07/30/2024	MIC - 0198530	SM TIRE	E191: Install 2 new rear tires	0.00	517.26



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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
07/30/2024	MIC - 0198530	SM TIRE	E691: 4 new rear tires	0.00	1,674.37
07/30/2024	MIC - 0198530	SM TIRE	E691:4 new rear tires	0.00	1,243.38
07/31/2024	CLM - 0796090	KIMBALL MIDWEST CORP	Shop supplies, organizer drawers	0.00	1,161.02
08/01/2024	CLM - 0796282	RENEWELL FLEET SERVICE LLC	E91: Discharge gauges	0.00	382.58
08/01/2024	CLM - 0796321	PERRY FORD LINCOLN MAZDA	E691: Service parts	0.00	457.17
08/05/2024	CLM - 0796646	HI-TECH EMERGENCY VEHICLE SERVICE INC	E191: Primer pump	0.00	1,461.05
08/07/2024	CLM - 0796734	RENEWELL FLEET SERVICE LLC	E92: Shelf brackets	0.00	185.49
08/07/2024	CLM - 0796826	SM TIRE	E391: Installation 2 front tires	0.00	343.00
08/14/2024	MIC - 0199079	RENEWELL FLEET SERVICE LLC	E91: Discharge handle	0.00	164.59
08/14/2024	MIC - 0199079	RENEWELL FLEET SERVICE LLC	E92: Special screws for mounting	0.00	191.77
08/14/2024	MIC - 0199079	RENEWELL FLEET SERVICE LLC	E92: Torx screws, washers	0.00	42.11
08/19/2024	CLM - 0798595	PERRY FORD LINCOLN MAZDA	R91: Service parts	0.00	316.79
08/22/2024	CLM - 0798821	QUINN CO	USAR 91: Seals for fuel transfer pump	0.00	52.53
08/22/2024	CLM - 0798849	FREEDOM SIGNS LLC	E691: Door signage	0.00	179.00
08/22/2024	MIC - 0199290	VILLAGE AUTOMOTIVE REPAIR	P94: Service	0.00	290.20
08/22/2024	MIC - 0199290	VILLAGE AUTOMOTIVE REPAIR	R91: Mount and balance tires	0.00	216.64
08/22/2024	MIC - 0199358	LARRY'S 8-DAY AUTO PARTS	E92: Cabin filters	0.00	101.10
08/22/2024	MIC - 0199358	LARRY'S 8-DAY AUTO PARTS	Medic 91: Brake parts	0.00	544.32
08/22/2024	MIC - 0199358	LARRY'S 8-DAY AUTO PARTS	Medic 91: Calipers and brake pads	0.00	358.12
08/27/2024	MIC - 0199539	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Air fittings	0.00	260.48
08/27/2024	MIC - 0199539	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Parking brake valve	0.00	213.14
08/28/2024	CLM - 0799924	LARRY'S 8-DAY AUTO PARTS	E92: Cabin filter	0.00	24.98
08/28/2024	CLM - 0799954	RENEWELL FLEET SERVICE LLC	E191: Gaskets, intake valve	0.00	83.44
09/16/2024	CLM - 0801719	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92: Drain valve parts and primer solenoid	0.00	139.71
09/16/2024	CLM - 0801754	KIMBALL MIDWEST CORP	E91, E92: SS hardware	0.00	43.37
09/16/2024	MIC - 0200212	SNAP-ON INDUSTRIAL	Shop tools: Air blowguns (2)	0.00	90.96
09/16/2024	MIC - 0200212	SNAP-ON INDUSTRIAL	Shop tools: Lighted flex pcik	0.00	38.01

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09/18/2024	MIC - 0200259	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E92: DEF fluid	0.00	78.23
09/18/2024	MIC - 0200259	VELOCITY TRUCK CENTER VENTURA COUNTY	E92, E91: Service filters	0.00	347.42
09/20/2024	JE - 0272867		Diesel exhaust fluid, 2.5 gals	0.00	21.54
09/20/2024	JE - 0272867		Mechanic supplies: fuse box, USBs	0.00	182.99
09/20/2024	JE - 0272867		Mechanic supplies: socket, rails and organizers	0.00	276.38
09/20/2024	JE - 0272867		Mechanic tools and stock supplies	0.00	218.08
09/20/2024	JE - 0272867		Primer pumps, E691 and E692	0.00	667.08
09/23/2024	CLM - 0802684	HI-TECH EMERGENCY VEHICLE SERVICE INC	E91, E92: Drain valve parts	0.00	355.07
09/23/2024	CLM - 0802685	RENEWELL FLEET SERVICE LLC	E191: Fire pump flange gasket	0.00	31.17
09/26/2024	CLM - 0803370	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Brake pressure switches	0.00	53.45
09/26/2024	CLM - 0803386	RENEWELL FLEET SERVICE LLC	E191, E91: Anode, decals, handles	0.00	647.28
Total Equipment Maintenance				0.00	16,009.62
Line Item Account 7400 -- Medical, Dental and Lab					
07/05/2024	CLM - 0793009	LIFE ASSIST INC	Patient medical supplies	0.00	216.60
07/23/2024	CLM - 0794732	LIFE ASSIST INC	Patient medical supplies	0.00	805.93
07/31/2024	MIC - 0198442	LIFE ASSIST INC	Patient medical supplies	0.00	1,092.19
08/01/2024	CLM - 0796288	BOUND TREE MEDICAL	Patient medical supplies	0.00	333.48
08/05/2024	CLM - 0796654	LIFE ASSIST INC	Patient medical supplies	0.00	752.29
08/14/2024	MIC - 0199091	LIFE ASSIST INC	Patient medical supplies	0.00	1,081.39
08/16/2024	CLM - 0797969	LIFE ASSIST INC	Patient medical supplies	0.00	36.44
09/09/2024	MIC - 0200103	LIFE ASSIST INC	Patient medical supplies	0.00	367.57
09/19/2024	MIC - 0200351	LIFE ASSIST INC	Patient medical supplies	0.00	2,107.82
09/20/2024	JE - 0272867		AED storage boxes for public locations	0.00	185.30
09/25/2024	MIC - 0200794	LIFE ASSIST INC	Patient medical supplies	0.00	806.03
09/26/2024	CLM - 0803400	TELEFLEX LLC	Patient medical supplies	0.00	712.88
09/27/2024	CLM - 0803902	AIRGAS WEST	Oxygen refill	0.00	339.18

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Medical, Dental and Lab	0.00	8,837.10
Line Item Account 7430 -- Memberships					
07/01/2024	CLM - 0792045	FDAC FIRE ASSOCIATIONS OF CALIF	Membership dues, 2024-25	0.00	400.00
09/20/2024	JE - 0272867		CA Fire Chiefs Assn: Chief Officers, FY25	0.00	1,258.00
			Total Memberships	0.00	1,658.00
Line Item Account 7450 -- Office Expense					
07/08/2024	CLM - 0793011	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	126.02
07/08/2024	CLM - 0793187	THE UPS STORE	Shipping charges, June 2024	0.00	12.67
07/10/2024	CLM - 0793644	Montecito Village Hardware	Command strips to hang white board	0.00	17.22
07/17/2024	WC - 0015390	THE UPS STORE	CANCEL WARRANT	0.00	-47.46
07/23/2024	CLM - 0794702	THE UPS STORE	Stamps, shipping charges: February and May 2024	0.00	77.68
08/01/2024	CLM - 0796301	STAPLES BUSINESS CREDIT	Office supplies	0.00	441.27
09/16/2024	CLM - 0801737	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	126.02
09/20/2024	JE - 0272867		Frames, mats and hanging supplies for Station 91	0.00	300.35
09/20/2024	JE - 0272867		LA Times quarterly subscription	0.00	304.19
09/20/2024	JE - 0272867		Office supplies	0.00	80.63
09/20/2024	JE - 0272867		Portable computer monitor, J. Moran	0.00	177.39
09/20/2024	JE - 0272867		Postage stamps	0.00	292.00
09/26/2024	CLM - 0803847	STAPLES BUSINESS CREDIT	Office supplies	0.00	294.18
			Total Office Expense	0.00	2,202.16
Line Item Account 7456 -- IT Hardware Purchase < \$5K					
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Desktop computer, Moran	0.00	1,557.84
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Laser printer, Reed	0.00	1,984.69
			Total IT Hardware Purchase < \$5K	0.00	3,542.53
Line Item Account 7460 -- Professional & Special Service					
07/01/2024	AUT - EACRvsl	PRICE POSTEL & PARMA	Legal services June 2024 (accrual)	0.00	-5,767.00
07/08/2024	CLM - 0793148	PRICE POSTEL & PARMA	Legal services, June 2024	0.00	5,767.00
07/24/2024	CLM - 0794807	LIEBERT CASSIDY WHITMORE	Labor attorney fees, June 2024	0.00	435.00

Cost Transactions

From 7/1/2024 to 9/30/2024

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
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	IT support, August 2024	0.00	5,100.00
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	IT support, July 2024	0.00	5,100.00
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	IT support, June 2024	0.00	5,100.00
08/01/2024	CLM - 0796323	ZWORLD GIS	Mapping services, July 2024	0.00	1,700.00
08/08/2024	CLM - 0796893	KELLY ANN KAM	EMT instruction: 7/9, 7/11, and 7/30/24	0.00	1,640.00
08/16/2024	CLM - 0797888	PRICE POSTEL & PARMA	Legal services, July 2024	0.00	5,774.00
08/19/2024	MIC - 0199291	LIEBERT CASSIDY WHITMORE	Labor attorney fees, 7/25-7/29/24	0.00	84.00
08/19/2024	MIC - 0199291	LIEBERT CASSIDY WHITMORE	Labor attorney fees, 7/8-7/19/24	0.00	1,741.00
08/22/2024	MIC - 0199370	UNDERWOOD MANAGEMENT RESOURCES INC	Land Mobile Radio (LMR) project, July 2024	0.00	1,535.50
08/22/2024	MIC - 0199370	UNDERWOOD MANAGEMENT RESOURCES INC	Station 91 Loft project, 7/3-7/16/24	0.00	296.00
08/22/2024	MIC - 0199370	UNDERWOOD MANAGEMENT RESOURCES INC	Station 92 gate, July 2024	0.00	3,755.50
08/26/2024	CLM - 0799297	LATITUDE 34 TECHNOLOGIES INC	IT support, September 2024	0.00	5,100.00
08/27/2024	CLM - 0799703	COLLINGS & ASSOCIATES LLC	Fire alarm system plans review	0.00	425.00
08/27/2024	CLM - 0799711	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (8)	0.00	3,875.00
09/09/2024	CLM - 0798081	ON DUTY HEALTH PC	Employee annual physicals (12)	0.00	17,348.00
09/09/2024	CLM - 0801420	LIEBERT CASSIDY WHITMORE	Labor attorney fees, August 2024	0.00	3,818.00
09/16/2024	CLM - 0801659	PRICE POSTEL & PARMA	Legal services, August 2024	0.00	8,576.00
09/16/2024	CLM - 0801786	ZWORLD GIS	Mapping services, August 2024	0.00	1,700.00
09/24/2024	MIC - 0200491	UNDERWOOD MANAGEMENT RESOURCES INC	Land Mobile Radio (LMR) project, August 2024	0.00	999.00
09/24/2024	MIC - 0200491	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. Projects, August 2024	0.00	795.50
09/24/2024	MIC - 0200491	UNDERWOOD MANAGEMENT RESOURCES INC	Station 91 Loft project, 8/9-8/13/24	0.00	129.50
09/24/2024	MIC - 0200491	UNDERWOOD MANAGEMENT RESOURCES INC	Station 92 gate, August 2024	0.00	2,146.00
09/24/2024	MIC - 0200491	UNDERWOOD MANAGEMENT RESOURCES INC	Station Alerting project, August 2024	0.00	388.50
09/26/2024	CLM - 0803388	LATITUDE 34 TECHNOLOGIES INC	IT support, Month	0.00	5,100.00

Cost Transactions

From 7/1/2024 to 9/30/2024

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 Professional & Special Service				0.00	82,661.50
Line Item Account 7507 -- ADP Payroll Fees					
07/12/2024	EFC - 0039748	ADP INC	ADP Payroll service, June 2024	0.00	1,027.24
08/09/2024	EFC - 0039979	ADP INC	ADP Payroll service, July 2024	0.00	880.95
09/13/2024	EFC - 0040246	ADP INC	ADP Payroll service, August 2024	0.00	1,043.75
Total ADP Payroll Fees				0.00	2,951.94
Line Item Account 7510 -- Contractual Services					
07/01/2024	CLM - 0792037	DEPARTMENT OF THE INTERIOR/BLM	Annual RAWs maintenance, FY25	0.00	900.00
07/01/2024	CLM - 0792533	PSTRAX	PSTrax Data tracking software annual fee	0.00	8,350.00
07/16/2024	CLM - 0793190	GOVERNMENTJOBS.COM INC	NeoGov annual fee, 9/15/24-9/14/25	0.00	5,117.11
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Acrobat Pro subscription (3)	0.00	469.60
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	44.10
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	880.00
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	DUO security services	0.00	126.00
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	348.00
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	3,723.00
07/24/2024	MIC - 0198240	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	85.50
08/01/2024	CLM - 0796285	STREAMLINE	Website hosting fee, 8/1/24-8/1/25	0.00	6,420.00
08/14/2024	CLM - 0797675	REAL TIME NETWORKS INC	EMS Vending Machine annual software license	0.00	1,000.00
08/26/2024	CLM - 0799297	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	14.70
08/26/2024	CLM - 0799297	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
08/26/2024	CLM - 0799297	LATITUDE 34 TECHNOLOGIES INC	DUO security services	0.00	42.00
08/26/2024	CLM - 0799297	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
08/26/2024	CLM - 0799297	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
08/26/2024	CLM - 0799297	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
09/09/2024	JE - 0267837		CAD Annual Maintenance: 4/1/2024 - 3/31/2025	0.00	28,346.09
09/20/2024	JE - 0272867		JAMF mobile device management, monthly	0.00	54.00
09/20/2024	JE - 0272867		TravelBank expense mgmt program, annual fee	0.00	1,344.00

Cost Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/20/2024	JE - 0272867		Zoom, fax, Mailchimp, other - monthly fees	0.00	357.33
09/26/2024	CLM - 0803388	LATITUDE 34 TECHNOLOGIES INC	Azure Active Directory	0.00	14.70
09/26/2024	CLM - 0803388	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	300.00
09/26/2024	CLM - 0803388	LATITUDE 34 TECHNOLOGIES INC	DUO security services	0.00	42.00
09/26/2024	CLM - 0803388	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
09/26/2024	CLM - 0803388	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,241.00
09/26/2024	CLM - 0803388	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	28.50
Total Contractual Services				0.00	61,049.13
Line Item Account 7530 -- Publications & Legal Notices					
07/09/2024	CLM - 0793476	MONTECITO JOURNAL	Public notice: Preliminary budget FY 24-25, 2 runs	0.00	340.00
09/16/2024	CLM - 0801787	MONTECITO JOURNAL	Public notice (2): ITB 2024-002	0.00	294.00
Total Publications & Legal Notices				0.00	634.00
Line Item Account 7540 -- Rents/Leases-Equipment					
07/23/2024	CLM - 0794339	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, July 2024	0.00	179.44
08/22/2024	CLM - 0798825	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, August 2024	0.00	179.44
08/30/2024	MIC - 0199756	COASTAL COPY	Copier contract overage charge, 5/31-8/30/24	0.00	342.85
08/30/2024	MIC - 0199756	COASTAL COPY	Quarterly maintenance for copier, 8/31-11/29/24	0.00	395.41
09/19/2024	CLM - 0802082	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, September 2024	0.00	179.44
Total Rents/Leases-Equipment				0.00	1,276.58
Line Item Account 7580 -- Rents/Leases-Structure					
07/01/2024	CLM - 0792559	Community Radio Inc	Gibraltar space rental qtrly, July-September 2024	0.00	2,584.56
Total Rents/Leases-Structure				0.00	2,584.56
Line Item Account 7630 -- Small Tools & Instruments					
07/29/2024	CLM - 0795071	GARET BLAKE	G. Blake Reimb: Battery restock	0.00	193.62
Total Small Tools & Instruments				0.00	193.62

Cost Transactions

From 7/1/2024 to 9/30/2024

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 7650 -- Special Departmental Expense					
07/22/2024	CLM - 0794752	HAYWARD LUMBER COMPANY SB	4th of July prep, ram board and tape	0.00	335.18
07/24/2024	CLM - 0794990	MARBORG INDUSTRIES	Portable Restrtn for 4th of July breakfast, Sta. 91	0.00	1,245.15
07/25/2024	CLM - 0795200	SANTA BARBARA TROPHY	Engraved name plates for hallway pictures	0.00	130.50
09/20/2024	CLM - 0802919	US BANK CORPORATE PAYMENT SYSTEM	CalCard full payment for 7/22/24 statement	0.00	23,134.54
09/20/2024	JE - 0272867		Reverse CalCard - full payment for 7/22/24 stmt	0.00	-23,134.54
Total Special Departmental Expense				0.00	1,710.83
Line Item Account 7671 -- Special Projects					
08/08/2024	CLM - 0796821	ADMARK DATABASE MARKETING INC	Website/Wildfire Preparedness card, print/mail	0.00	3,208.74
09/20/2024	JE - 0272867		Public Ed supplies: badge stickers	0.00	387.90
Total Special Projects				0.00	3,596.64
Line Item Account 7730 -- Transportation and Travel					
07/25/2024	TRC - 0063716	TRAVIS EDERER	T. Ederer Reimb: BDF and Vista assignments	0.00	2,132.99
07/25/2024	TRC - 0063725	ARACELI GIL NAHAS	A. Nahas Reimb: SDRMA Risk Management Workshop	0.00	237.58
08/05/2024	CLM - 0796664	EAN SERVICES LLC	Rental car: J. Gamm Lake Fire asgmt	0.00	311.89
08/05/2024	CLM - 0796664	EAN SERVICES LLC	Rental car: J. Pickents Lake Fire asgmt	0.00	903.91
08/05/2024	CLM - 0796664	EAN SERVICES LLC	Rental car: M. Juarez Grapefruit Complex asgmt	0.00	237.34
08/05/2024	TRC - 0063815	MAEVE JUAREZ	M. Juarez Reimb: Vista Fire assignment	0.00	180.00
08/07/2024	TRC - 0063827	ANTHONY HUDLEY	A. Hudley Reimb: OSC BDF Support/Vista Fire	0.00	454.00
08/07/2024	TRC - 0063828	NIC ELMQUIST	N. Elmquist Reimb: OSC BDF Support	0.00	146.00
08/07/2024	TRC - 0063829	NIC ELMQUIST	N. Elmquist Reimb: Vista Fire assignment	0.00	395.14
08/07/2024	TRC - 0063830	MAEVE JUAREZ	M. Juarez Reimb: Grapefruit Complex	0.00	331.00
08/21/2024	DJE - 0182211		Reimb for SB Chiefs Retreat, SBC (accrued FY24)	0.00	-6,500.00
08/21/2024	DJE - 0182211		Reimb for SB Chiefs Retreat, SMR (accrued FY24)	0.00	-2,500.00
08/26/2024	TRC - 0063995	ARACELI GIL NAHAS	A. Nahas Reimb: Pioneer Fire Assignment	0.00	314.66
08/28/2024	TRC - 0064030	BRANDON BENNEWATE	B. Bennewate Reimb: Willamette Cmplx assignment	0.00	981.00
08/29/2024	TRC - 0064083	TRAVIS EDERER	T. Ederer Reimb: Pioneer Incident	0.00	3,021.10

Cost Transactions

From 7/1/2024 to 9/30/2024

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/09/2024	CLM - 0801362	EAN SERVICES LLC	A. Nahas: Pioneer Fire asgmt rental car	0.00	586.06
09/09/2024	TRC - 0064207	SCOTT CHAPMAN	S. Chapman Reimb: Pioneer Fire	0.00	3,414.68
09/17/2024	TRC - 0064271	NIC ELMQUIST	N. Elmquist Reimb: Pioneer Fire assignment	0.00	403.00
09/20/2024	JE - 0272867		A. Hudley: Vista Fire asgmt travel expenses	0.00	1,772.84
09/20/2024	JE - 0272867		B. Bennewate: Shelly Fire asgmt travel expenses	0.00	262.40
09/20/2024	JE - 0272867		Business mtg: D. Neels & Sup Williams monthly mtg	0.00	37.05
09/20/2024	JE - 0272867		D. Neels: CalChiefs Conference registration	0.00	500.00
09/20/2024	JE - 0272867		D. Neels: Fire Chief Resilience & Leadership Conf	0.00	127.02
09/20/2024	JE - 0272867		E391 Crew: Thompson Fire asgmt travel expenses	0.00	83.28
09/20/2024	JE - 0272867		M. Juarez: Grapefruit Cpx asgmt travel expenses	0.00	4,482.39
09/20/2024	JE - 0272867		M. Juarez: Vista Fire asgmt travel expenses	0.00	856.45
09/20/2024	JE - 0272867		N. Elmquist: Vista Fire asgmt travel expenses	0.00	1,903.18
Total Transportation and Travel				0.00	15,074.96
Line Item Account 7731 -- Gasoline-Oil-Fuel					
07/31/2024	CLM - 0796105	McCormix Corporation	Diesel fuel, 7/23/24	0.00	2,762.40
08/05/2024	CLM - 0796657	FUEL SMART	Gasoline charges, July 2024	0.00	331.47
08/21/2024	DJE - 0182211		MWD diesel fuel reimb, 04-06/24 (accrued FY24)	0.00	-2,081.85
08/22/2024	CLM - 0798867	McCormix Corporation	Diesel fuel, 8/13/24	0.00	2,001.43
08/28/2024	CLM - 0799888	LUCAS GRANT	L. Grant Reimb: Fuel for Park Fire crew swap	0.00	94.55
09/09/2024	CLM - 0801327	McCormix Corporation	Diesel fuel, 8/29/24	0.00	1,538.38
09/13/2024	CLM - 0801553	FUEL SMART	Gasoline charges, August 2024	0.00	703.48
09/20/2024	JE - 0272867		Gasoline charges (CalCard)	0.00	3,322.29
09/23/2024	CLM - 0802449	AARON BRINER	A. Briner Reimb: Fuel, 9/15/24	0.00	88.94
09/25/2024	CLM - 0803575	McCormix Corporation	Diesel fuel, 9/19/24	0.00	1,528.63
Total Gasoline-Oil-Fuel				0.00	10,289.72
Line Item Account 7732 -- Training					
07/08/2024	CLM - 0793178	EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)	EMT certification renewal: 1 employee	0.00	37.00
07/30/2024	TRC - 0063767	PATRICK RUIZ	P. Ruiz Reimb: Company Officer 2A	0.00	1,332.46

Cost Transactions

From 7/1/2024 to 9/30/2024

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
08/27/2024	CLM - 0798359	NICHOLAS EUBANK	N. Eubank Reimb: College of LAW, LAW 6918, 6206/16	0.00	3,000.00
09/16/2024	CLM - 0801764	HELPING HAND HEALTH EDUCATION LLC	BLS recertification card, C. Luna	0.00	11.00
09/18/2024	CLM - 0801512	ACROSS THE STREET PRODUCTIONS	Blue Card: Instructors/users annual renewal	0.00	6,375.00
09/24/2024	TRC - 0064308	PATRICK RUIZ	P. Ruiz Reimb: Company Officer 2D	0.00	1,261.64
Total Training				0.00	12,017.10
Line Item Account 7760 -- Utilities					
07/08/2024	MIC - 0197743	MONTECITO WATER DISTRICT	Water service, Sta. 91	0.00	515.04
07/08/2024	MIC - 0197743	MONTECITO WATER DISTRICT	Water service, Sta. 92	0.00	445.98
07/11/2024	MIC - 0197926	THE GAS COMPANY	Gas service, Sta. 91 - 07/01/24	0.00	73.03
07/11/2024	MIC - 0197926	THE GAS COMPANY	Gas service, Sta. 92 - 07/02/24	0.00	99.49
07/23/2024	CLM - 0794765	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	0.00	4,224.97
08/08/2024	MIC - 0198771	MONTECITO WATER DISTRICT	Water service, Sta. 91	0.00	643.48
08/08/2024	MIC - 0198771	MONTECITO WATER DISTRICT	Water service, Sta. 92	0.00	384.76
08/09/2024	MIC - 0198920	THE GAS COMPANY	Gas service, Sta. 91 - 07/31/24	0.00	69.46
08/09/2024	MIC - 0198920	THE GAS COMPANY	Gas service, Sta. 92 - 08/01/24	0.00	88.20
08/22/2024	CLM - 0798828	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	4,274.96
09/16/2024	MIC - 0200208	THE GAS COMPANY	Gas service, Sta. 91 - 08/30/24	0.00	66.44
09/16/2024	MIC - 0200208	THE GAS COMPANY	Gas service, Sta. 92 - 09/03/24	0.00	96.07
09/17/2024	MIC - 0200191	MONTECITO WATER DISTRICT	Water service, Sta. 91	0.00	584.68
09/17/2024	MIC - 0200191	MONTECITO WATER DISTRICT	Water service, Sta. 92	0.00	467.08
Total Utilities				0.00	12,033.64
Line Item Account 7830 -- Interest Expense					
07/22/2024	EFC - 0039828	US Bank Trust NA	POB 2021 interest payment, 7/2024	0.00	42,166.67
Total Interest Expense				0.00	42,166.67
Line Item Account 8300 -- Equipment					
08/27/2024	JE - 0270682		SEC DEP MFPD Communication Equip 24ZCI-49	0.00	1,000.00

Cost Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
09/25/2024	CLM - 0803576	PACIFIC ARC INC ARCHITECTS	LMR project: Architectural services, July-Aug 2024	0.00	1,392.50
			Total Equipment	0.00	2,392.50
			Total Montecito Fire Protection Dist	0.00	6,853,163.43

Cost Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8300 -- Equipment					
07/25/2024	CLM - 0795414	HI-TECH EMERGENCY VEHICLE SERVICE INC	New Squad 91: Chassis prepayment, Ford 450	0.00	74,610.00
Total Equipment				0.00	74,610.00
Total Montecito Fire Cap Outlay Res				0.00	74,610.00

Cost Transactions

From 7/1/2024 to 9/30/2024

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7460 -- Professional & Special Service					
07/01/2024	AUT - EACRvsl	PRICE POSTEL & PARMA	Joint FS: Legal services June 2024 (accrual)	0.00	-1,053.00
07/08/2024	CLM - 0793148	PRICE POSTEL & PARMA	Joint FS: Legal services, June 2024	0.00	1,053.00
08/16/2024	CLM - 0797888	PRICE POSTEL & PARMA	Joint FS: Legal services, July 2024	0.00	390.00
09/16/2024	CLM - 0801659	PRICE POSTEL & PARMA	Joint FS: Legal services, August 2024	0.00	663.00
			Total Professional & Special Service	0.00	1,053.00
Line Item Account 8200 -- Structures&Struct Improvements					
09/23/2024	CLM - 0802809	TRI COUNTY BLINDS & DRAPES	Window coverings for 1259 East Valley Rd	0.00	2,064.79
			Total Structures&Struct Improvements	0.00	2,064.79
			Total Montecito Fire Land & Building	0.00	3,117.79

Financial Trend

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2022 Year-To-Date Actual	9/30/2023 Year-To-Date Actual	9/30/2024 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	-50,949.76	-38,935.75	-51,583.65
3011 -- Property Tax-Unitary	-0.39	151.15	1.70
3015 -- PT PY Corr/Escapes Secured	28,162.11	29,282.09	33,274.66
3020 -- Property Tax-Current Unsecd	-7,254.79	-2,225.15	461.95
3023 -- PT PY Corr/Escapes Unsecured	797.51	6,185.71	1,048.12
3040 -- Property Tax-Prior Secured	-551.81	19.46	725.21
3050 -- Property Tax-Prior Unsecured	2,876.33	3,122.66	1,121.54
3054 -- Supplemental Pty Tax-Current	102,662.96	114,292.56	61,650.22
3056 -- Supplemental Pty Tax-Prior	4,096.62	-73.53	203.79
Taxes	79,838.78	111,819.20	46,903.54
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	130.78	339.14	168.02
Fines, Forfeitures, and Penalties	130.78	339.14	168.02
Use of Money and Property			
3380 -- Interest Income	9,460.74	57,700.48	82,167.70 10
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00
Use of Money and Property	9,460.74	57,700.48	82,167.70
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	41,043.36	-100,942.00	-230,201.00
4220 -- Homeowners Property Tax Relief	0.00	0.00	0.00
4310 -- State Grant	-0.05	-71,744.00	0.00
Intergovernmental Revenue-State	41,043.31	-172,686.00	-230,201.00
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	183,701.91	0.00	-0.03

Financial Trend

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2022 Year-To-Date Actual	9/30/2023 Year-To-Date Actual	9/30/2024 Year-To-Date Actual
4610 -- Federal Aid for Disaster	0.00	0.00	-507,366.00
Intergovernmental Revenue-Federal	183,701.91	0.00	-507,366.03
Charges for Services			
5105 -- Reimb for District Services	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	2,598.86	0.00	4,518.63
5780 -- Insurance Proceeds & Recovery	0.00	0.00	0.00
5894 -- Other-Payment for Damages	0.00	0.00	0.00
5895 -- Other-Donations	0.00	0.00	0.00
5909 -- Other Miscellaneous Revenue	325.00	0.00	-2,300.00
Miscellaneous Revenue	2,923.86	0.00	2,218.63
Revenues	317,099.38	-2,827.18	-606,109.14
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	3,521,986.55	2,330,352.09	2,580,285.47
6300 -- Overtime	0.00	1,105,700.42	1,491,382.73
6301 -- Overtime - Reimbursable	0.00	0.00	0.00
6310 -- Overtime - Constant Staffing	0.00	0.00	0.00
6400 -- Retirement Contribution	1,187,536.41	387,841.89	1,006,614.02
6450 -- Supp Retirement Contribution	0.00	0.00	0.00
6550 -- FICA/Medicare	52,207.57	51,120.07	60,515.40
6600 -- Health Insurance Contrib	558,539.96	590,579.86	651,194.00
6700 -- Unemployment Ins Contribution	67.20	68.88	67.20
6900 -- Workers Compensation	698,333.90	545,943.92	496,534.52
Salaries and Employee Benefits	6,018,671.59	5,011,607.13	6,286,593.34

Financial Trend

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2022 Year-To-Date Actual	9/30/2023 Year-To-Date Actual	9/30/2024 Year-To-Date Actual
Services and Supplies			
7030 -- Clothing and Personal	15,403.86	27,805.06	894.47
7050 -- Communications	32,254.57	43,512.42	23,340.90
7060 -- Food	224.00	-712.96	543.59
7070 -- Household Supplies	5,441.69	7,609.47	7,445.11
7090 -- Insurance	97,377.00	108,929.00	150,895.00
7120 -- Equipment Maintenance	8,336.29	8,380.36	6,083.08
7200 -- Structure & Ground Maintenance	14,187.17	142,848.03	12,660.45
7205 -- Fire Defense Zone	76,588.37	81,042.00	61,865.77
7322 -- Consulting & Mgmt Fees	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	4,723.25	0.00	16,776.00
7348 -- Instruments & Equip. < \$5000	0.00	0.00	3,182.92
7363 -- Equipment Maintenance	25,539.79	33,303.58	16,009.62
7400 -- Medical, Dental and Lab	11,273.39	62,754.07	8,837.10
7430 -- Memberships	150.00	0.00	1,658.00
7450 -- Office Expense	2,646.78	1,772.15	2,202.16
7456 -- IT Hardware Purchase < \$5K	0.00	3,892.15	3,542.53
7460 -- Professional & Special Service	64,243.27	128,182.38	82,661.50
7507 -- ADP Payroll Fees	2,480.31	2,498.37	2,951.94
7510 -- Contractual Services	73,484.48	88,987.18	61,049.13
7530 -- Publications & Legal Notices	2,637.60	210.00	634.00
7540 -- Rents/Leases-Equipment	1,195.92	1,046.43	1,276.58
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,449.62	2,525.76	2,584.56
7630 -- Small Tools & Instruments	0.00	134.67	193.62
7650 -- Special Departmental Expense	25,490.22	42,926.72	1,710.83
7671 -- Special Projects	2,104.19	0.00	3,596.64

Financial Trend

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2022 Year-To-Date Actual	9/30/2023 Year-To-Date Actual	9/30/2024 Year-To-Date Actual
7730 -- Transportation and Travel	10,685.16	9,403.24	15,074.96
7731 -- Gasoline-Oil-Fuel	14,791.42	7,491.43	10,289.72
7732 -- Training	6,738.24	11,245.44	12,017.10
7760 -- Utilities	14,096.13	16,249.48	12,033.64
Services and Supplies	514,542.72	832,036.43	522,010.92
Other Charges			
7830 -- Interest Expense	62,177.76	52,259.00	42,166.67
Other Charges	62,177.76	52,259.00	42,166.67
Capital Assets			
8200 -- Structures&Struct Improvements	1,050.00	6,630.00	0.00
8300 -- Equipment	0.00	123,404.89	2,392.50
Capital Assets	1,050.00	130,034.89	2,392.50
Expenditures	6,596,442.07	6,025,937.45	6,853,163.43
Other Financing Sources & Uses			
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Other Financing Sources & Uses	0.00	0.00	0.00
Changes to Fund Balances			
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 Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00

Financial Trend

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	9/30/2022 Year-To-Date Actual	9/30/2023 Year-To-Date Actual	9/30/2024 Year-To-Date Actual
Increase to Residual Fund Balance	0.00	0.00	0.00
Changes to Fund Balances	0.00	0.00	0.00
Montecito Fire Protection Dist	-6,279,342.69	-6,028,764.63	-7,459,272.57
Net Financial Impact	-6,279,342.69	-6,028,764.63	-7,459,272.57

Expenditure Trend

As of: 9/30/2024
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	4/30/2024 Month-To-Date Actual	5/31/2024 Month-To-Date Actual	6/30/2024 Month-To-Date Actual	7/31/2024 Month-To-Date Actual	8/31/2024 Month-To-Date Actual	9/30/2024 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	908,486.33	1,053,489.38	1,070,120.14	879,231.33	1,015,137.10	685,917.04
6300 -- Overtime	226,824.24	324,704.11	-40,655.92	315,355.21	879,098.65	296,928.87
6301 -- Overtime - Reimbursable	0.00	0.00	359,117.13	0.00	0.00	0.00
6310 -- Overtime - Constant Staffing	0.00	0.00	0.00	0.00	0.00	0.00
6400 -- Retirement Contribution	251,349.72	168,683.86	271,687.91	662,123.63	172,698.02	171,792.37
6450 -- Supp Retirement Contribution	0.00	0.00	750,000.00	0.00	0.00	0.00
6550 -- FICA/Medicare	15,847.38	15,474.09	16,231.30	20,743.80	19,902.26	19,869.34
6600 -- Health Insurance Contrib	225,476.13	226,978.87	218,246.19	217,197.85	217,447.30	216,548.85
6700 -- Unemployment Ins Contribution	464.80	26.88	20.16	16.80	26.88	23.52
6900 -- Workers Compensation	0.00	0.00	0.00	496,534.52	0.00	0.00
Total Salaries and Employee Benefits	1,628,448.60	1,789,357.19	2,644,766.91	2,591,203.14	2,304,310.21	1,391,079.99
Services and Supplies						
7030 -- Clothing and Personal	3,861.76	62,467.82	-651.66	0.00	493.72	400.75
7050 -- Communications	12,538.58	6,964.93	10,878.46	8,385.44	8,877.21	6,078.25
7060 -- Food	0.00	3,495.49	498.71	328.37	0.00	215.22
7070 -- Household Supplies	1,970.81	11,364.24	6,719.01	1,286.74	4,211.08	1,947.29
7090 -- Insurance	0.00	5,000.00	0.00	150,895.00	0.00	0.00
7120 -- Equipment Maintenance	8,813.50	25,796.09	6,369.40	2,856.93	3,226.15	0.00
7200 -- Structure & Ground Maintenance	40,513.88	9,685.74	33,197.40	393.00	9,974.69	2,292.76
7205 -- Fire Defense Zone	32,884.21	22,277.31	44,818.06	35,060.09	24,397.23	2,408.45
7322 -- Consulting & Mgmt Fees	0.00	952.76	1,448.66	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	0.00	16,939.00	0.00	0.00	16,776.00
7348 -- Instruments & Equip. < \$5000	6,941.74	24,255.73	9,859.86	0.00	253.72	2,929.20
7363 -- Equipment Maintenance	9,467.40	13,843.13	18,050.96	6,950.38	5,868.50	3,190.74
7400 -- Medical, Dental and Lab	7,696.67	6,261.02	8,601.14	2,114.72	2,203.60	4,518.78
7430 -- Memberships	0.00	175.00	850.00	400.00	0.00	1,258.00

Expenditure Trend

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	4/30/2024 Month-To-Date Actual	5/31/2024 Month-To-Date Actual	6/30/2024 Month-To-Date Actual	7/31/2024 Month-To-Date Actual	8/31/2024 Month-To-Date Actual	9/30/2024 Month-To-Date Actual
7450 -- Office Expense	1,266.02	4,667.52	1,869.54	186.13	441.27	1,574.76
7456 -- IT Hardware Purchase < \$5K	0.00	0.00	1,207.75	3,542.53	0.00	0.00
7460 -- Professional & Special Service	31,848.05	16,554.07	91,091.00	15,735.00	25,926.00	41,000.50
7507 -- ADP Payroll Fees	1,095.77	601.45	1,147.19	1,027.24	880.95	1,043.75
7510 -- Contractual Services	2,425.64	2,382.61	6,731.84	20,043.31	9,162.20	31,843.62
7530 -- Publications & Legal Notices	0.00	240.00	0.00	340.00	0.00	294.00
7540 -- Rents/Leases-Equipment	179.44	179.44	914.93	179.44	917.70	179.44
7546 -- Administrative Expense	199,645.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	0.00	0.00	0.00	2,584.56	0.00	0.00
7630 -- Small Tools & Instruments	0.00	1,036.34	1,684.62	193.62	0.00	0.00
7650 -- Special Departmental Expense	77,239.33	-76,395.74	3,295.00	1,710.83	0.00	0.00
7671 -- Special Projects	0.00	3,490.03	2,564.51	0.00	3,208.74	387.90
7730 -- Transportation and Travel	133.52	13,132.26	-6,693.26	2,370.57	-1,723.96	14,428.35
7731 -- Gasoline-Oil-Fuel	3,664.25	13,949.82	10,497.52	2,762.40	345.60	7,181.72
7732 -- Training	7,023.76	9,956.06	21,149.38	1,369.46	3,000.00	7,647.64
7760 -- Utilities	4,118.47	4,745.17	4,978.43	5,358.51	5,460.86	1,214.27
Total Services and Supplies	453,327.80	187,078.29	298,017.45	266,074.27	107,125.26	148,811.39
Other Charges						
7830 -- Interest Expense	0.00	0.00	0.00	42,166.67	0.00	0.00
Total Other Charges	0.00	0.00	0.00	42,166.67	0.00	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	88,705.77	76,670.50	54,049.95	0.00	0.00	0.00
8300 -- Equipment	0.00	12,787.59	14,085.95	0.00	1,000.00	1,392.50
Total Capital Assets	88,705.77	89,458.09	68,135.90	0.00	1,000.00	1,392.50
Total Expenditures	2,170,482.17	2,065,893.57	3,010,920.26	2,899,444.08	2,412,435.47	1,541,283.88

Expenditure Trend

As of: 9/30/2024
Accounting Period: CLOSED

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	4/30/2024 Month-To-Date Actual	5/31/2024 Month-To-Date Actual	6/30/2024 Month-To-Date Actual	7/31/2024 Month-To-Date Actual	8/31/2024 Month-To-Date Actual	9/30/2024 Month-To-Date Actual
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	1,250,000.00	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Changes to Fund Balances						
Changes to Residual Fund Balance						
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Residual Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Changes to Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	2,170,482.17	2,065,893.57	4,260,920.26	2,899,444.08	2,412,435.47	1,541,283.88
Total Report	2,170,482.17	2,065,893.57	4,260,920.26	2,899,444.08	2,412,435.47	1,541,283.88

Agenda

Item #3

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

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	12-M % (net)
September 2023	12,924,995.65	-	(378,296.98)	4,852.62	12,541,846.05	-2.96%	5.82%
October 2023	12,541,846.05	-	(255,073.53)	4,762.43	12,282,010.09	-2.07%	2.35%
November 2023	12,282,010.09	-	713,996.43	4,694.89	12,991,311.63	5.78%	4.27%
December 2023	12,991,311.63	-	575,483.14	4,869.48	13,561,925.29	4.39%	10.20%
January 2024	13,561,925.29	-	(1,968.15)	5,017.39	13,554,939.75	-0.05%	6.12%
February 2024	13,554,939.75	-	102,257.78	5,014.57	13,652,182.96	0.72%	9.03%
March 2024	13,652,182.96	-	233,921.73	5,036.06	13,881,068.63	1.68%	9.16%
April 2024	13,881,068.63	-	(376,667.21)	5,087.78	13,499,313.64	-2.75%	5.59%
May 2024	13,499,313.64	-	342,013.54	5,002.35	13,836,324.83	2.50%	8.89%
June 2024	13,836,324.83	-	163,373.14	5,089.30	13,994,608.67	1.14%	8.26%
July 2024	13,994,608.67	-	314,584.56	5,123.61	14,304,069.62	2.21%	9.42%
August 2024	14,304,069.62	-	231,104.07	5,197.00	14,529,976.69	1.58%	12.80%
Total		-	1,664,728.52	59,747.48			

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

Total OPEB Liability at 6/30/2022 = \$ 15,584,413

PARS OPEB balance at 6/30/2022 = 12,373,446

Net OPEB Liability at 6/30/2022 = \$ **3,210,967**

Funded status = **79.4%**

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	12-M % (net)
September 2023	6,153,832.09	-	(180,206.91)	2,310.42	5,971,314.76	-2.97%	5.82%
October 2023	5,971,314.76	-	(121,272.78)	2,266.94	5,847,775.04	-2.07%	2.35%
November 2023	5,847,775.04	-	339,647.61	2,234.82	6,185,187.83	5.77%	4.26%
December 2023	6,185,187.83	-	273,741.68	2,317.85	6,456,611.66	4.39%	10.19%
January 2024	6,456,611.66	-	(929.12)	2,388.73	6,453,293.81	-0.05%	6.11%
February 2024	6,453,293.81	-	48,673.46	2,387.37	6,499,579.90	0.72%	9.02%
March 2024	6,499,579.90	-	111,362.52	2,397.59	6,608,544.83	1.68%	9.16%
April 2024	6,608,544.83	-	(179,319.72)	2,422.22	6,426,802.89	-2.75%	5.58%
May 2024	6,426,802.89	-	162,826.27	2,381.53	6,587,247.63	2.50%	8.89%
June 2024	6,587,247.63	-	77,777.04	2,422.98	6,662,601.69	1.14%	8.25%
July 2024	6,662,601.69	-	149,781.18	2,439.40	6,809,943.47	2.21%	9.42%
August 2024	6,809,943.47	-	110,036.81	2,474.32	6,917,505.96	1.58%	12.79%
Total		-	792,118.04	28,444.17			

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

Total Accrued Pension Liability at 6/30/2023 = \$ 134,595,098

CalPERS total assets at 6/30/2023 = 110,912,493

Net Pension Liability at 6/30/2023 = \$ **23,682,605**

*Funded status = **82.4%**

*The PARS pension trust balance at 6/30/23 was \$6,148,326. When combined with CalPERS assets, total assets equal \$117,060,819, or a pension funded status of 87.0%.

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
7/1/2024 to 7/31/2024

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

Account Summary

Source	Balance as of 7/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2024
OPEB	\$13,994,608.68	\$0.00	\$314,584.56	\$5,123.61	\$0.00	\$0.00	\$14,304,069.63
PENSION	\$6,662,601.69	\$0.00	\$149,781.18	\$2,439.40	\$0.00	\$0.00	\$6,809,943.47
Totals	\$20,657,210.37	\$0.00	\$464,365.74	\$7,563.01	\$0.00	\$0.00	\$21,114,013.10

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 - Strategic Blend. 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 - Strategic Blend. The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	2.25%	6.07%	9.77%	0.68%	4.34%	5.25%	1/19/2010
PENSION	2.25%	6.07%	9.79%	0.69%	4.23%	-	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
8/1/2024 to 8/31/2024

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

Account Summary

Source	Balance as of 8/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2024
OPEB	\$14,304,069.63	\$0.00	\$231,104.07	\$5,197.00	\$0.00	\$0.00	\$14,529,976.70
PENSION	\$6,809,943.47	\$0.00	\$110,036.81	\$2,474.32	\$0.00	\$0.00	\$6,917,505.96
Totals	\$21,114,013.10	\$0.00	\$341,140.88	\$7,671.32	\$0.00	\$0.00	\$21,447,482.66

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 - Strategic Blend. 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 - Strategic Blend. 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	1.62%	5.13%	12.89%	0.99%	4.90%	5.21%	1/19/2010
PENSION	1.62%	5.13%	12.92%	0.99%	4.48%	-	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