

MONTECITO FIRE PROTECTION DISTRICT

Agenda for the Regular Meeting of the Board of Directors

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

January 24, 2022 at 2:00 p.m.

The Regular Board meeting will be held via teleconference connection in accordance with the requirements set out in Government Code section 54953 (e) and pursuant to the findings and authority set out in Montecito Fire Protection District Resolution No. 2022-01.

Members of the public will be able to observe the Regular Board meeting and provide public comments via Zoom: <https://us06web.zoom.us/j/81005973757>, or by calling 1-669-900-6833, meeting ID: 810 0597 3757. Any member of the public who would like to provide public input on an item listed on the agenda may utilize the "Raise Hand" feature through the Zoom App or enter "*9" if participating by telephone only. The host will be notified, and you will be recognized to speak on the agenda item in the order such requests are received by the District.

Agenda items may be taken out of the order shown.

1. Public comment: Any person may address the Board at this time on any non-agenda matter that is within the subject matter jurisdiction of the Montecito Fire Protection District. (30 minutes total time allotted for this discussion.)
2. Receive 2021 Montecito Fire Department Annual Report. (Strategic Plan Goal 1 and 9)
 - a. Staff report presented by Fire Chief Taylor.
3. That the Board of Directors authorize the Fire Chief to enter a contract for one year and can be extended each year for a total of three years, with Eco Tree Works for the Neighborhood Chipping Program. (Strategic Plan Goal 1, 2 and 3)
 - a. Staff report presented by Fire Marshal Briner.
4. That the Board of Directors direct staff to initiate the Proposition 4 override election process for the November General Election or receive and file the Appropriations Limit/Expenditure Intersection Forecast, or amend, modify, or reject the above options. (Strategic Plan Goal 9)
 - a. Staff report presented by Fire Chief Taylor.
5. Consider approval of Resolution No. 2022-02 Authorizing Remote Teleconference Meetings for a Period of 30 Days pursuant to the Brown Act. (Strategic Plan Goal 1)

- a. Staff report presented by Fire Chief Taylor.
6. Report from the Finance Committee. (Strategic Plan Goal 9.1)
 - a. Consider recommendation to approve November and December 2021 financial statements.
 - b. Review PARS Post-Employment Benefits Trust statements for October and November 2021.
 7. Review and make recommendation for approval of Resolution 2022-03, Amending Final Budget for FY 2021-22. (Strategic Plan Goal 9)
 - a. Staff report presented by Accountant Nahas.
 8. Annual review of the District's Financial Policies. (Strategic Plan Goal 9)
 - a. Staff report presented by Accountant Nahas.
 9. Approval of Minutes of the December 13, 2021 Special Meeting.
 10. Approval of Minutes of the January 7, 2022 Special Meeting.
 11. Fire Chief's report.
 12. Board of Director's report.
 13. Suggestions from Directors for items other than regular agenda items to be included for the February 28, 2022 Regular Board meeting.

Adjournment

This agenda posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of the posting is January 20, 2022.



Kevin Taylor, Fire Chief

Note: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District office at 969-7762. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements.

Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Montecito Fire Protection District's office located at 595 San Ysidro Road during normal business hours.

Agenda

Item #2



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief
Date: January 24, 2022
Topic: 2021 Annual Report

Summary

We are proud to present the 2021 Annual Report.

Discussion

The 2021 Annual Report captures the organizations accomplishments in the previous year. It consists of an overview, identification of the Board of Directors, an organization chart, Fire Chief's message, Operations Report, Fire Prevention Report, Financial Status Report, and a summary of our community engagement the past year. The Report was published to our website and social media earlier this month.

Conclusion

Staff recommends that Board receive and file the 2021 Annual Report.

Attachments

1. 2021 Annual Report

Strategic Plan Reference

Strategic Plan Goal #1, Achieve Excellence in Community Service
Strategic Plan Goal #9, Ensure Financial Accountability & Transparency



MONTECITO FIRE PROTECTION DISTRICT

ANNUAL REPORT

20 21

DISTRICT OVERVIEW
Stations & Services

OPERATIONS REPORT
Incidents & Responses

FINANCIAL STATUS
Revenues & Expenditures

CHIEF'S MESSAGE
Our Mission & Purpose

PREVENTION REPORT
Projects & Accomplishments

COMMUNITY ENGAGEMENT
Website & Social Media







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DISTRICT OVERVIEW

MONTECITO FIRE PROTECTION DISTRICT

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The Montecito Fire Protection District (MFPD) is an independent service district that provides fire, rescue, and emergency services to the Montecito community.

The District is approximately 21.7 square miles in size and serves about 9,000 residents.

The MFPD is funded by a portion of general property tax revenue collected within district boundaries, which covers the costs of all services. The MFPD is governed by a five-member board of Directors who are elected by public vote, each serving four-year terms.

STATIONS

We currently have two fire stations:

- Station 91- 595 San Ysidro Rd.
- Station 92 - 2300 Sycamore Canyon Rd.

Our fleet includes structural and wildland fire engines, a paramedic squad, an ambulance, a specialized Urban Search & Rescue vehicle, a mechanic's vehicle, and Battalion Chief vehicles.

Our South Coast Dispatch Center is located at Station 91 and provides dispatch services for the Carpinteria-Summerland Fire Protection District and Montecito Fire.

To shorten response times and upgrade capability, we've partnered with Carpinteria-Summerland Fire to study and develop a joint fire station. A Fire Station Location Study found response-time service gaps in both fire districts and therefore, suggests gaps would be reduced with the establishment of a joint fire station in the Eastern part of Montecito.

Thanks to our Board's wise planning and foresight in setting aside funds to fund the development of a new station someday, no additional taxes or revenues will be required. Details about the new station, including location and timeline, will be provided to the community as they become available.

PERSONNEL & SERVICES

Our organization is comprised of **48 total employees** who work together to serve the Montecito community.

Our skilled teams train throughout the year, often receiving specialty certifications that qualify them for Incident Management Teams who then assist with incidents throughout the country. This enhances the capability and experience of our staff while building goodwill and reciprocity with other departments.

Here are some of the important emergency services your fire department is trained and equipped to perform:

- STRUCTURAL FIRE PROTECTION
- WILDLAND FIRE PROTECTION
- PARAMEDIC SERVICES
- VEHICLE ACCIDENTS & FIRES
- HAZARDOUS MATERIALS MITIGATION
- TRENCH RESCUE
- CONFINED SPACE RESCUE
- BUILDING COLLAPSE RESCUE
- TRAIL RESCUE
- TECHNICAL ROPE RESCUE
- SWIFT WATER RESCUE

BOARD OF DIRECTORS

MONTECITO FIRE PROTECTION DISTRICT

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The Board of Directors is responsible for governing the Montecito Fire Protection District. The Board currently consists of five members, each of whom serves a four-year term.



FROM LEFT TO RIGHT

JOHN ABRAHAM POWELL, PETER VAN DUINWYK, SYLVIA EASTON, JUDITH ISHKANIAN, MIKE LEE

Michael Lee - President

Term of Office: 11/3/2020 - 12/6/2024

Sylvia Easton - Vice President

Term of Office: 11/3/2020 - 12/6/2024

Judith Ishkanian - Secretary

Term of Office: 11/10/2020 - 12/2/2022

John Abraham Powell - Member

Term of Office: 11/3/2020 - 12/6/2024

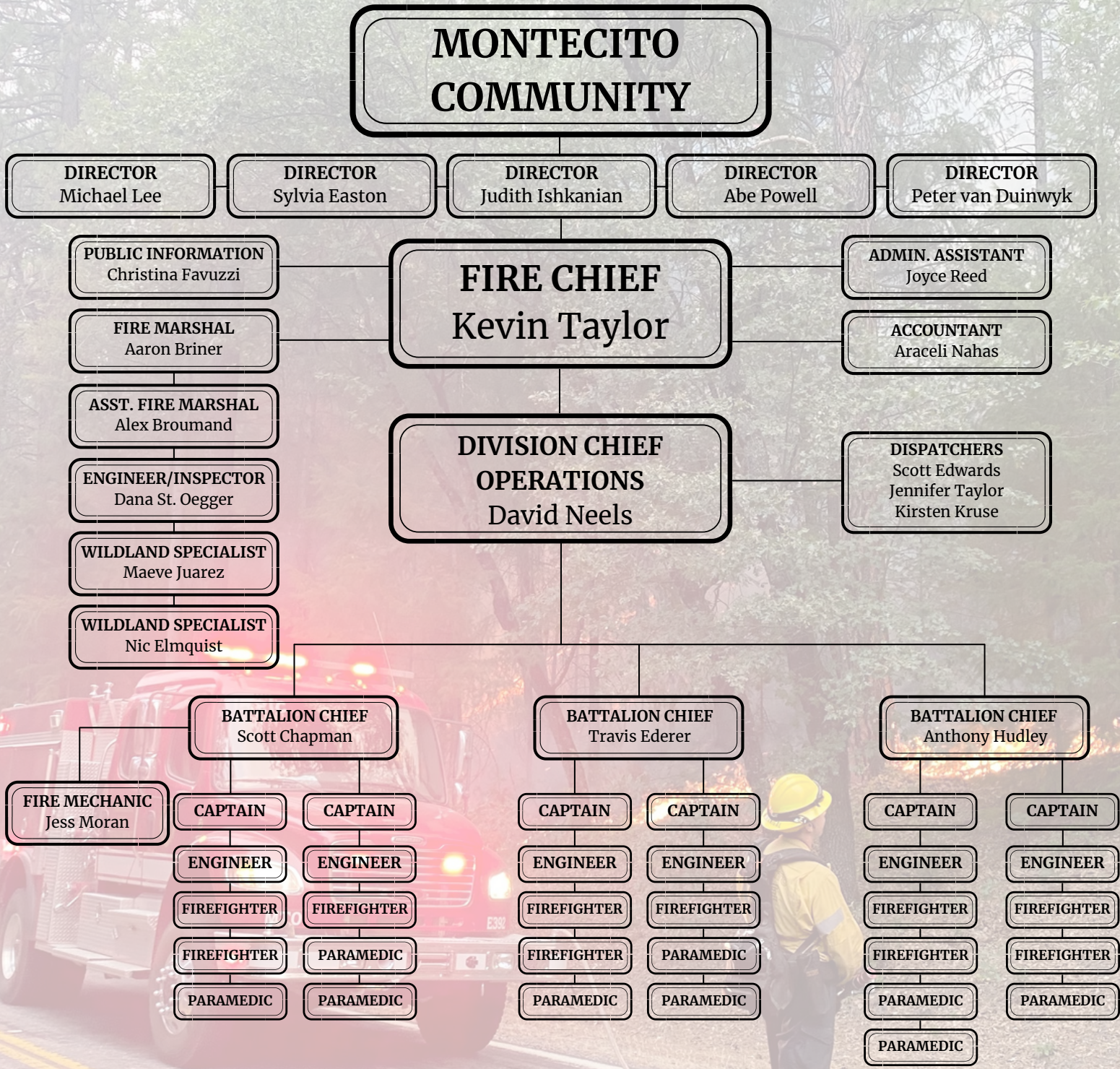
Peter van Duinwyk - Member

Term of Office: 10/2/2018 - 12/2/2022



ORGANIZATION

MONTECITO FIRE PROTECTION DISTRICT





CHIEF'S MESSAGE

COMMUNITY FIRST

On behalf of the Montecito Fire Protection District, it is a pleasure to present our 2021 Annual Report to the community. The past year provided our organization with challenges, opportunities for improvement, and meaningful accomplishments that we are happy to share with you.

In the year following the height of the COVID-19 pandemic, your Montecito Fire Department continued to adapt and progress, to maintain our exceptional emergency service to our community while still being mindful of the ongoing health crisis. Our committed and dedicated personnel strived for excellence in service to our community every day, regardless of pandemic factors. It is a commitment we will renew in 2022 and every year that follows, no matter what obstacles may come our way.

Our partnerships with our neighboring fire departments, emergency management agencies, local government entities, and community organizations are stronger than ever. This spirit of collaboration has resulted in solutions to issues our community has faced. In 2021, the fire chiefs of all Santa Barbara County agencies came together to champion the development of a Regional Fire Communications Center. The goal: to optimize dispatching operations and response times, while also utilizing taxpayer dollars more effectively. We are grateful to the Santa Barbara County Board of Supervisors for their unanimous approval of the Regional Communications Center and to our fire service peers for working together to provide our community members across the County with not only the best but also the fastest, emergency response service. This decision will be a catalyst for change within the Montecito Fire Department. Our South Coast Dispatch Center will ultimately dissolve and become part of the Regional Fire Communications Center. While bittersweet, it is our Mission Statement to be a “progressive organization” that provides “professional and timely response to the needs of the community.” The decision to consolidate dispatch services will allow us to better achieve that mission.

Four years have now passed since our greatest disaster, and we remain mindful of debris flow risk. Our Storm Impact Consideration Map was recently updated by our professional engineering firm and shows a significant reduction in at-risk properties from prior years. Our takeaway from this latest analysis is that we are still at some risk for debris flow and we will be for at least five years after the Thomas Fire, due to our community’s long history of flooding. However, with the recovery of the watershed and continual mitigation efforts to our flood control system, including the development of the Randall Road Debris Basin, we are at less risk than years prior.

Our Fire Prevention Bureau accomplished great work in 2021 to bolster Montecito as a wildfire-resilient community. In addition to our successful Neighborhood Chipping Program, roadside vegetation removal, and fuel treatment network improvement efforts, we launched the Vent Retrofit Program. Our Wildland Fire Specialists secured a home-hardening grant to enable us to help community members replace old vents in their homes with specially-engineered, ember-resistant vents. This program makes our whole community safer by reducing the possibility of house-to-house ignitions during a wildfire. We look forward to providing the Vent Retrofit Program again in 2022 and hardening many more homes in our community.

While many businesses and industries have struggled to rebound from the fiscal impacts of the pandemic, the Montecito Fire Protection District has remained financially sound thanks to our community’s great foresight in establishing our organization as an independent fire district. We are grateful to our independent, elected Board of Directors for their guidance and prioritization of funds to empower your fire department to offer outstanding emergency response and fire prevention services.

It is our greatest honor, duty, and privilege to serve this community. We promise to be steadfast in our commitment to you in 2022 and deeply appreciate your enduring support.

Kevin Taylor
Fire Chief

MISSION STATEMENT

The Montecito Fire Protection District is a progressive organization committed to the protection of the people, property, and the environment. We exist to provide a professional and timely response to the needs of the community in preparation for, during, and in recovery from emergencies.



OPERATIONS REPORT

INCIDENTS & RESPONSES

SOUTH COAST DISPATCH

In 2021, our Dispatchers and Dispatch Cadre answered both emergency and business calls for service from South Coast Dispatch.

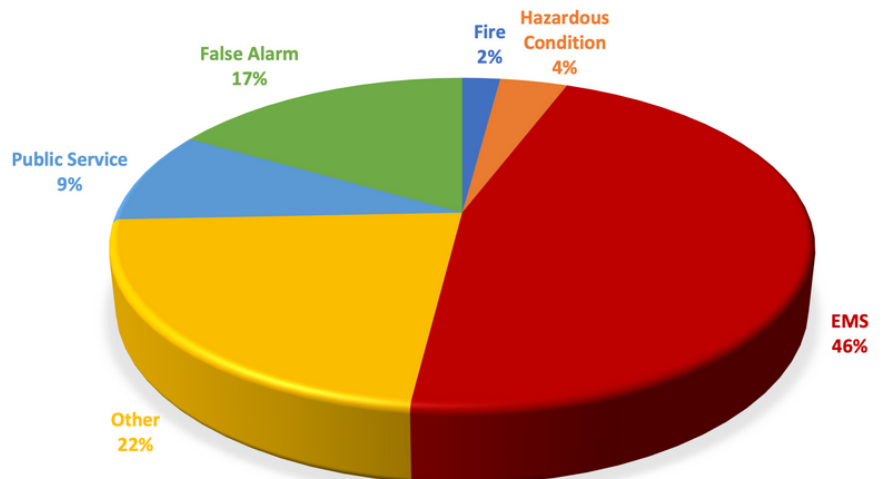
Our personnel effectively dispatched and tracked resources for a total of 3,810 incidents for both the Carpinteria-Summerland and Montecito Fire Protection Districts.

In 2022, we will begin the implementation of Next Generation 911 within the center. This technology will help pinpoint the exact location of 911 callers.

RESPONSES BY CATEGORY

Fire	32
Hazardous Condition	57
EMS	711
Other	344
Public Service	140
False Alarm	255
Total Calls for Service	1,539

RESPONSES BY PERCENTAGE



TOTAL INCIDENTS PER YEAR

2021	1,539
2020	1,426
2019	1,340
2018	1,291
2017	1,545

MUTUAL AID RESPONSES ACROSS CA & THE WEST

- OES Pre-position
- Sky Fire
- Tennant Fire
- Beckwourth Fire
- Alta Fire
- Caldor Fire
- French Fire
- Granite Pass Fire - MT
- Green Ridge Fire - OR
- Salt Fire
- Tumbleweed Fire
- Towsley Fire
- Willow Fire
- Region 3 Support - NM
- Alisal Fire
- Dixie Fire
- River Complex

Montecito Fire Department personnel spent **20,849** hours assigned to vegetation fires during the year.

Strike Team XSB1521C with a Type 3 from Montecito Fire Department was assigned to the Dixie Fire on July 18 and released on September 7, spending a total of 52 days assigned to the incident.

OPERATIONS REPORT

TRAINING & UPSTAFFING

TRAINING

Our Department logged **15,742** training hours.

Our average is **450 hours per person** in the ranks of Firefighter, Firefighter Paramedic, Engineer, Captain, and Battalion Chief.

Four of our personnel completed their certification tracks for Division Supervisor, Medical Unit Leader, Strike Team Leader Engine, and Heavy Equipment Boss.

15,742

Training Hours in 2021



WEATHER UPSTAFFING

In 2021, Montecito Fire Department staffed additional apparatus and personnel on five separate occasions in anticipation of the issuance of (4) Red Flag Warnings and (1) hazardous storm condition.





OPERATIONS REPORT

NEW HIRES & RETIREMENTS

WELCOME CLASS 123

We are pleased to welcome four firefighters to our organization following their successful completion of a 10-week fire academy. Our four recruits trained with Carpinteria-Summerland Fire Protection Districts' two recruits in a joint fire academy. Class 123 graduated May 24, 2021.



Dustin Barthel (MTO), Jared Gamm (MTO), Justin Martin (CRP), Max Klett (CRP), Justin Pickens (MTO), Tyler McManigal (MTO)

DEPARTMENT GAINS PIO

After a nationwide search, Christina Favuzzi was selected to join Montecito Fire as the organization's first, full-time public information officer (PIO) in April 2021.

Christina previously worked locally as a journalist. She serves as a liaison to our media partners, participates in education programs, and provides crucial information to the community.

The position was created as the result of the community's request for better access to educational resources on emergency preparedness, response, and recovery. Additionally, the crises of the Thomas Fire and 1/9 Debris Flow highlighted the need for a dedicated communications professional.

LESLIE MULLER RETIRES

South Coast Dispatcher Leslie Muller retired in October 2021, after 26 years in public safety, the last 11 of which were with Montecito Fire. Leslie had an outstanding career and effected positive change across many organizations, including ours. We're thankful for her devotion to our community these past 11 years and we wish her all the best in retirement!



Leslie Muller & her dispatch sidekick, Louie

WELCOMES KIRSTEN KRUSE

Kirsten Kruse joined the South Coast Dispatch Center in October 2021. She joins our organization with 13 years of dispatch and public safety experience. Kirsten was previously a dispatcher for CHP and the North County Dispatch Center in San Diego County.



Kirsten Kruse in our South Coast Dispatch Center

OPERATIONS REPORT

STAFFING



A SHIFT

Battalion Chief
Scott Chapman

Captains
Jeff Villarreal
Ben Hauser

Engineers
Eric Klemowicz
William Wrenn

Firefighter/Paramedics
Kurt Hickman
Ryland McCracken
Garet Blake

Firefighters
Nicholas Eubank
Daniel Arnold
Dustin Barthel

Dispatcher
Kirsten Kruse

B SHIFT

Battalion Chief
Travis Ederer

Captains
Jordan Zeitsoff
Robert Galbraith

Engineers
Rodney Walkup
Lucas Grant

Firefighter/Paramedics
Brandon Bennewate
Kevin French
Shawn Whilt

Firefighters
Steve Cochran
Charles Spencer
Tyler McManigal

Dispatcher
Jennifer Taylor

C SHIFT

Battalion Chief
Anthony Hudley

Captains
Evan Skei
Shaun Davis

Engineers
Loren Bass
David Johnson (temporary)

Firefighter/Paramedics
Andrew Rupp
Trevor Burch
Jared Gamm

Firefighters
Evan Hamaker
Jered Walberg
Justin Pickens

Dispatcher
Scott Edwards

FIRE PREVENTION REPORT

VEGETATION MANAGEMENT PROJECTS

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NEIGHBORHOOD CHIPPING

- 50 days
- 260 participants
- 310 tons of vegetation removed

NEIGHBORHOOD TAG & TRIM

- 25 days
- 10 miles of roads completed
- 46 tons of vegetation removed

ROADSIDE HAZARD ABATEMENT

- 23 days
- 15 miles of roads completed

ROADSIDE INVASIVE WEED REMOVAL

- 13 days
- 8 miles of roads completed

FUEL TREATMENT NETWORK

- 30 days
- 60 tons of vegetation removed

DEAD TREE REMOVAL

- 20 days
- 27 dead trees removed
- 85 tons of vegetation removed



165

Days of Vegetation Management Projects across the District

500

Tons of Vegetation Removed from Very High Fire Severity Areas

\$385,000

Total Cost to Implement Vegetation Management Projects

\$107,000

Funded by CA Climate Investment Fire Prevention Project

FIRE PREVENTION REPORT



ACCOMPLISHMENTS

FIRE DANGER SIGNS

We have new Fire Danger Signs located at:

- Station 92 - 2300 Sycamore Canyon Rd.
- San Ysidro Rd. & East Mountain Dr.
- 800 block of Romero Canyon Rd.
- West Mountain Dr. & Coyote Rd.

COMPREHENSIVE WILDFIRE MITIGATION STRATEGY

MFPD has learned much about evolving wildfire preparedness practices in recent years. Many of those lessons are compiled in the District's Community Wildfire Protection Plan and the Retrospective Study. Additionally, our personnel has gathered valuable information from their experiences on fire assignments.

In 2021, the Prevention Bureau synthesized these best management practices into a Comprehensive Wildfire Mitigation Strategy. The document provides direction on the mitigation actions the department will prioritize and it will be continually updated as new wildfire mitigation tools are developed.

EVACUATION STUDY

In May, the Prevention Bureau spearheaded an Evacuation Study and hired consultants who will utilize transportation modeling to analyze and improve our evacuation process in Montecito.

The goal is to identify potential deficiencies in our current community evacuation plan and discover ways to streamline our evacuation process for increased public safety. The Evacuation Analysis will be completed in early 2022.

VENT RETROFIT PROGRAM

In June, the Fire Prevention Bureau successfully completed a new pilot program with the intent to upgrade homes with ember-resistant vents.

Studies from the Camp & Woolsey Fires found many homes were lost due to ember-intrusion. To reduce the impacts of future wildfires in our community, we asked our Board of Directors to allow us to allocate budget funds to initiate a Home Hardening Assistance Grant and the Vent Retrofit Program.

The newly-designed vents provide excellent ventilation while preventing flames and embers from entering the home, therefore mitigating structural ignitions during a wildfire.

The Home Hardening Assistance Program funded the upgrade of seven local residents to ember-resistant vents.

We look forward to expanding the program in 2022.



FINANCIAL STATUS REPORT

FISCALLY STRONG IN 2021

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FOR THE YEAR ENDED JUNE 30, 2021

The MFPD has remained financially healthy in 2021. The leadership and oversight of the Board of Directors has allowed the MFPD to continue to provide a wide range of services within its operating budget, while also preparing to remain healthy and resilient in the future.

In 2021, the Board approved the issuance of a Pension Obligation Bond (POB) to substantially reduce the MFPD's pension liability. The proceeds from the POB and related pension expenses are included in the Financial Status Report.

The MFPD takes great pride in making fiscal transparency and accountability a high priority. The Finance Committee reviews monthly reports and an independent auditor produces an annual report, all of which are accessible on our public website, www.montecitofire.com.

REVENUES & FINANCING SOURCES

Property Taxes	\$18,741,506
Interest/Rental Income	58,319
Fire Assignments	3,307,986
State Fire Prevention Grant	154,101
Charges for Services	206,360
Miscellaneous Revenue	89,707
Transfer from Land & Building Fund	2,835,000
Proceeds from Pension Obligation Bond	8,263,240
Other Budgetary Revenue Sources	4,277,933
Total Revenues	\$37,816,514

EXPENDITURES & FINANCING USES

Salaries & Employee Benefits	\$17,449,102
Supplemental Pension Contributions	16,818,240
Services & Supplies	2,449,062
Capital Assets	625,110
Transfer to Capital Reserves Fund	475,000
Total Expenses	\$37,816,514

8.2M

Proceeds from Pension
Obligation Bond

37.8M

Total Revenues &
Financing Sources

37.8M

Total Expenditures &
Financing Uses

COMMUNITY ENGAGEMENT

CONNECT WITH YOUR FIRE DEPARTMENT

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SOCIAL MEDIA



montecitofire.com



[@montecitofire](https://www.instagram.com/montecitofire)



[facebook.com/MontecitoFire](https://www.facebook.com/MontecitoFire)



[nextdoor.com/agency-detail/ca/montecito/montecito-fire-department](https://www.nextdoor.com/agency-detail/ca/montecito/montecito-fire-department)



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MONTECITO FIRE PROTECTION DISTRICT



January 24, 2022

Agenda

Item #3



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief
Prepared by: Aaron Briner, Fire Marshal
Date: January 14, 2022
Topic: Bid Award– Neighborhood Chipping Program

Summary

An Invitation to Bid (ITB) for the Montecito Neighborhood Chipping Program opened on November 29, 2021. We received two bids. The bids were opened at a public opening on December 29, 2021 at Station 1. The bid award is for one year and can be extended each year for a total of three years.

A cost summary of the bids are as follows:

- | | |
|---|------------|
| 1. Eco Tree Works | |
| Daily rate for a 2-person crew, required tools and signage | \$1,350 |
| Daily rate for chipper and haul truck | \$700 |
| Daily rate for additional workers (per worker) | \$450 |
| Total bid amount | \$2,500 |
| 2. McPhearson Tree Care | |
| Daily rate for a 2- person crew, required tools and signage | \$1,425 |
| Daily rate for chipper and haul truck | \$350 |
| Daily rate for additional workers (per worker) | \$712.50 |
| Total bid amount | \$2,487.50 |

Background

Now in its 19th year, Montecito Fire’s Neighborhood Chipping Program has put Montecito on the map as a leader nationwide in community wildfire protection and resilience. Each spring, the Montecito Fire Department partners with our district residents to prepare for the approaching High Fire Season and reduce the density of vegetation along strategic portions of roadways and private properties. The intent of this program is to assist our community members in increasing the defensible space around values most at risk of wildfire. We encourage fuel reduction to occur around structures, along driveways and roadways to provide safer evacuation routes for the community and give first responders efficient access to the area.

The district contracts out the chipping and removal of the cut vegetation. During the 10-week program, our contractor assists the department with the chipping and the “tagging and trimming” portions of the project where low-hanging branches(lower than 13.5 feet above roadways) are “tagged “by the Wildland Specialists and removed.

In 2021, 260 properties participated in the program which produced 240 tons of vegetation that was chipped and taken to a recycling center in Santa Barbara. Additionally, 70 tons of vegetation were removed in the provided roll-off dumpsters. Our contractor spent five full days in each of the 10 neighborhoods. In 2020, the Department received a grant through the California Climate Investments Fire Prevention Grant Program to assist in funding the Neighborhood Chipping Program for the next three years.

Discussion

The department developed specifications and a scope of work for this project. The ITB was sent out to local contractors and posted on the website beginning November 29, 2021. Public Notices of the competitive process were published in the Santa Barbara News Press on November 30, 2021 and December 7, 2021. The bids closed and were opened on Dec 29, 2021; two bid packages were received.

Eco Tree Works has worked with the department on numerous fire prevention projects since 2017 and was awarded the contract for the 2019-2021 Neighborhood Chipping Contract. Eco Tree Works owner, Ron Wheat, was a wildland firefighter with over 29 years of fire experience. The employees of Eco Tree Works are current firefighters from various fuels and hotshot crews on the Los Padres and surrounding National Forests. Ron and his employee's extensive wildland fire experience are evident by the quality of their work. The Department often receives phone calls and cards of appreciation for the work Eco Tree Works has completed in Montecito.

The Department developed five criteria to evaluate the two bids and determine the most responsive bidder. The criteria used to evaluate the two bids were:

1. Experience with similar programs
2. Ability to complete the projects within the allotted schedule
3. Previous work history
4. Knowledge and experience with defensible space
5. Cost

Conclusion

Staff recommends the Board of Directors authorize the Fire Chief to enter a contract with Eco Tree Works for the Neighborhood Chipping Program. We determined Eco Tree Works to be the most responsive bidder based on their positive performance with the program over the last three years coupled with their wildland fire experience and experience with similar defensible space projects. Although cost was not the determining factor, we would like to note that most neighborhoods require an additional employee or two to provide traffic control during the program. The cost of Eco Tree Works' daily rate is \$262 less per additional worker each day, therefore reducing the potential overall cost of the program.

Strategic Plan Reference

Strategic Priorities

Priority #1 – Constant Improvement Driven by the Needs of the Community

Maximize the effectiveness of process, structure, and operations to support timely delivery of citizen oriented and efficient community service.

Goals

Goal #1 - Achieve excellence in Community Service

Goal #2 – Contain our Risks

Goal #3 – Mitigate Disaster

COPY

13.0 BIDDER'S STATEMENT OF QUALIFICATIONS

Name of Bidder: ECOTREEWORKS DBA FOR FIRELINE SERVICES - INC

Address of Principal Office: 145 CATALINA DR OAK VIEW CA 93022

1. Organization structure: individual , a partnership , a corporation , an LLC or a joint venture (Check as applicable)

2. How many years has your organization been in business as a Contractor under your present business name? 25

3. Organization years of experience with work similar to this project? 25. Experience with Public Agencies? 35

4. Work performed on similar projects:

Year	Type of Work	Value	Location	Client
1985 - 2015	FIRE FIGHTING	250.000	FOREST SERVICE	US FOREST SERVICE
2016	BROSH CLEARANCE	22.000	SANTA BARBARA	FIRE SAFE COUNCIL
2016 - 2021	BROSH CLEARANCE	30.000	GOLITA	REAGAN RANCH

5. Provide relevant experience of the management level individuals, both in the office and in the field, proposed to be involved for this project (attach additional sheets if necessary).

Name	Position	Yrs. Exp.	Project Size
RON WHEAT	PRESIDENT	35	20 EMPLOYEES

6. Have you, your organization, or any officer or partner thereof; not completed a contract for any reason, including instances when your organization did not complete a contract due to termination or dispute between the parties? NO

If yes, please provide details (use additional sheets if necessary).

7. Is your organization involved in any dispute resolution processes, including claims or litigation pending against your organization or initiated by your organization? NO

If yes, please provide details (use additional sheets if necessary).

8. Has your organization been involved in any bankruptcy or insolvency proceedings in the last ten years? NO

If yes, please provide details (use additional sheets if necessary).

9. Provide five references with at least three for similar projects:

Name	Company	Phone	Email	Project
TED ADAMS	FIRE SAFE COUNCIL	(805) 705-0290	TED@PAINTEDCAVE.COM	PAINTED CAVE
BRET	REAGAN RANCH	(805) 252-5925	BRENTK@REAGANRANCH.ORG	BRUSH CLEARANCE
KENNY STRAUGHT	PRIVATE	(805) 895-3472	KENNY@INVESTECRE.COM	BRUSH CLEARANCE
BC-SI	U.S FOREST SERVICE	(805) 646-4348		BRUSH CLEARANCE
JAUN GARCIA	JAUNO WATER	(805) 570-3071	JAUNOMOBILE@GMAIL.COM	BRUSH CLEARANCE

The undersigned bidder represents and warrants that the foregoing information is true and accurate.



Signature of Bidder

RON WHEAT PRESIDENT

Name/Title

12-7-2021

Date

14.0 BID FORM

Successful bidder to furnish all labor, materials, equipment, and supervision necessary to provide:

Description

Item 1:

A daily rate for a minimum two-person work crew with the necessary tools and equipment. Necessary tools and equipment would include signage and traffic control equipment, chain saws, pole saws, leaf blowers, fuel and oil for equipment, traffic control personnel, and signs required to accomplish the work as herein specified. **Do not include chipper and box truck in this item.**

Daily Rate: \$ 1350⁰⁰

Item 2:

A daily rate for a chipper and enclosed box truck to collect chipped material and haul to designated location.

Daily Rate: \$ 700⁰⁰

Item 3:

A daily rate for one additional worker (in excess of a two-person crew). Bid Additive will be used in the event that additional labor is needed. The need for additional workers will vary and will be determined by the Department Designated Representative. The contract bidder recognizes the need for additional labor as needed and can hire up to 4 workers as needed.

Daily Rate: \$ 450⁰⁰

Total Amount of Bid (Items 1, 2 & 3)

\$ 2500⁰⁰

Total Amount of Bid Written in Words:

two thousand five hundred

STAFFING

15.0 Insurance Requirements

As part of the consideration of this Agreement, Contractor/Vendor agrees to purchase and maintain at its sole cost and expense during the life of this agreement insurance coverage as specified in 1), 2), and 3) described below. All insurance coverage shall be placed with insurers that have a Best rating of no less than B+: XII; and are admitted insurance companies in the State of California. All other insurers require prior approval of the Department.

1) General and Automobile Liability: Combined single limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate of General Liability and One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate of Automobile Liability insurance, including Bodily Injury and Property Damage. Such insurance shall include the following seven (7) items:

- a. Extension of coverage to Department, its officers, employees and agents, as additional insureds, with respect to Contractor's liabilities hereunder in insurance coverage identified in item "1." above, but only as respects to the operations of the named insured. A copy of the endorsement evidencing that the Montecito Fire Department has been added as an additional insured on the policy, must be attached to the certificate of insurance.
- b. A provision that coverage will not be cancelled or subject to reduction until at least thirty (30) days' prior written notice.
- c. A provision that Contractor's insurance shall apply as primary, and not excess of, or contributing with the Department.
- d. Contractual liability coverage sufficiently broad so as to include the liability assumed by the Contractor in the indemnity or hold harmless provisions included in this Agreement.
- e. A Cross Liability clause, or equivalent wording, stating that coverage will apply separately to each named or additional insured as if separate policies had been issued to each.
- f. Broad form Property Damage Endorsement.
- g. Policy shall apply on an "occurrence" basis.

2) Workers' Compensation: In accordance with the provisions of the California Labor Code, Contractor is required to be insured against liability for Workers' Compensation or to undertake self-insurance. Statutory Workers' Compensation and Employers' Liability of at least \$1,000,000 shall cover all Contractors' staff while performing any work incidental to the performance of this agreement. The policy shall provide that no cancellation, major change in coverage or expiration shall be effective or occur until at least thirty (30) days after receipt of such written notice by Department.

3) Professional Liability: Professional Liability (Errors and Omission) insurance with limits of liability of not less than One Million Dollars (\$1,000,000) to cover all services rendered by the Contractor pursuant to this Agreement. Said policy shall provide that the Department shall be given thirty (30) days written notice prior to cancellation or expiration of the policy or reduction in coverage.

Approval of the insurance by the Department or acceptance of the certificate of insurance by the Department shall not relieve or decrease the extent to which the Contractor may be held responsible for payment of damages resulting from Contractor's services or operation pursuant to this Agreement, nor shall it be deemed a waiver of Department's rights to insurance coverage hereunder.

Contractor must provide evidence that it has secured the required insurance coverage before execution of this agreement. A Certificate of Insurance supplied by the Department evidencing the above shall be completed by Contractor's insurer or its agent and submitted to the Department prior to execution of this Agreement by the Department. Contractor shall exercise due diligence to require all subcontractors and all tiers of such subcontractors to provide General and Automobile Liability, Workers' Compensation, and Professional Liability insurance as set forth in 1), 2), and 3) of this section.

If, for any reason, Contractor fails to maintain insurance coverage which is required pursuant to this Agreement, the same shall be deemed a material breach of contract. The Department, at its sole option, may terminate this Agreement.

CERTIFICATE OF INSURANCE

This certifies to the Montecito Fire Department, that the following described policies have been issued to:

Insured: FIRE LINE SERVICES INC / DBA ECOTREWORKS

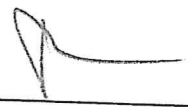
Address: P.O BOX 2944 VENTURA CA 93002
145 CATALINA OAK VIEW CA 93022

POLICIES AND INSURERS	LIMITS		POLICY NUMBER	EXPIRATION DATE
	Bodily Injury	Property Damage		
General Liability <input type="checkbox"/> Comprehensive <input checked="" type="checkbox"/> Commercial <u>GASLAMP INS</u> (Insurer) <u>CARLSBAD</u>	Each Person <u>5,000</u>	Each Occurrence <u>1,000,000</u>	<u>PC38</u> <u>SS72</u>	<u>2-19-2022</u>
	Each Occurrence <u>1,000,000</u>	Aggregate <u>2,000,000</u>		
	Combined Single Limit <u>2,000,000</u>			
Automobile Liability <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Hired <input type="checkbox"/> Non Owned <u>STATE FARM</u> (Insurer)	Each Person <u>2,000,000</u>	Each Accident <u>2,000,000</u>	<u>426-9581</u> <u>-F01-SS</u>	<u>6-1-2022</u>
	Each Occurrence	<u>2,000,000</u>	<u>565-5893</u> <u>-F11-SS</u>	<u>6-11-2022</u>
	Combined Single Limit <u>2,000,000</u>			
Professional Liability * Errors & Omissions * Malpractice (if applicable) * Negligent Performance <u>GASLAMP INS</u> (Insurer) <u>CARLSBAD, CA</u>	Each Person	Each Accident	<u>PX6L</u> <u>CP202</u> <u>10008901</u>	<u>12-9-2022</u>
	Each Occurrence	Aggregate		
	Combined Single Limit <u>1,000,000</u>			
Workers' Compensation <u>STATE FUND</u> (Insurer)	STATUTORY		<u>1690269</u>	<u>5-21-2021</u>
	Employer's Liability \$ <u>1,000,000</u>			

The following coverage or conditions are in effect:

- General Liability
- Automobile Liability
- Professional Liability

		Yes	No
1	Montecito Fire Department, its Officers, Employees, and Agents Named as Additional Insured; must attach a copy of the endorsement.	X	
2	Policies will not be Canceled, Limited, or Allowed to Expire without 30 Days Written Notice to the District, 595 San Ysidro Road, Santa Barbara, CA 93108, or 10 days notice for non-payment of premium.	X	
3	Coverage Afforded the District shall Apply as Primary and Not Excess to Any Insurance Issued in the Name of the District.	X	
4	Blanket or Scheduled Contractual Liability Sufficiently Broad to Cover Liability Assumed in Contract.	X	
5	Policy includes a Severability of Interest provision.		
6	Broad Form Property Damage Endorsement	X	
7	Products and Completed Operations	X	
8	X, C, U Hazards Included	X	
9	Longshoremen's and Harbor Worker's Act		X
10	Liquor Liability		X
11	Fire Legal Liability		X
12	Other (Specify)	X	V

Authorized Signature: 

Date: 12-18-2021

At: _____

FIRELINE SERVICES INC
 _____ (Company and Address)
DBA ECOTREEWORKS



State of California

Department of Industrial Relations

Contractor Information

Legal Entity Name

Fireline Services inc

Legal Entity Type

Corporation

Status

Active

Registration Number

PW-LR-1000457795

Registration effective date

12/09/21

Registration expiration date

06/30/22

Mailing Address

p o box 2944 Ventura 93002 CA United States of A...

Physical Address

145 Catalina Dr Oak View 93022 CA United States o...

Email Address

ecotreeworks@gmail.com

Trade Name/DBA

ECO TREE WORKS

License Number (s)

Other:1023713

Registration History

Effective Date	Expiration Date
08/28/19	06/30/20
12/09/21	06/30/22

Back to DIR>> (<https://www.dir.ca.gov/>)

Legal Entity Information

Corporation Entity Number:

C2210529

Federal Employment Identification Number:

770533380

President Name:

ronald wheat

Vice President Name:**Treasurer Name:**

ronald wheat

Secretary Name:**CEO Name:**Agency for Service:**Agent of Service Name:**

california registered agent

Agent of Service Mailing Address:

1401 21 street suite sacramento 95811 CA United Sta

Worker's Compensation

Do you lease employees through Professional Employer Organization (PEO)?:

No

Please provide your current worker's compensation insurance information below:

PEO InformationName	PEO Phone	PEO Email



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/07/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER State Farm Insurance John Williamson Agency 915 17th St Bakersfield CA 93301	CONTACT NAME: John Williamson PHONE (A/C, No, Ext): (661) 324-8700 FAX (A/C, No): (661) 324-8701 E-MAIL ADDRESS: john.williamson.rhdm@statefarm.com																					
INSURED Fireline Services Inc DBA Ecotreeworks PO Box 2944 Ventura CA 93002	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td style="width: 80%;">INSURER A:</td> <td>State Farm Mutual Automobile Insurance Company</td> <td style="text-align: center;">25178</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	State Farm Mutual Automobile Insurance Company	25178	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	State Farm Mutual Automobile Insurance Company	25178																				
INSURER B:																						
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			476 9581-F01-55 492 4075-A01-55A 565 5893-F11-55	06/01/2021 07/01/2021 06/11/2021	06/01/2022 07/01/2022 06/11/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ General Aggregate \$ 2,000,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Extension of coverages to Department, its officers, employees and agents, as Additional Insureds, with respect to insurance coverage.

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, (30) DAYS NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

CERTIFICATE HOLDER Montecito Fire Department 595 San Ysidro Rd Montecito CA 93108	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gaslamp Insurance Services 2244 Faraday Avenue, #125 Carlsbad CA 92008		CONTACT NAME: Customer Service Department PHONE (A/C, No, Ext): (800) 920-4125 FAX (A/C, No): (800) 920-4107 E-MAIL ADDRESS: service@gaslampinsurance.com	
INSURED Fireline Services Inc, DBA: Eco Tree Works 145 Catalina Dr. Oak View CA 93022		INSURER(S) AFFORDING COVERAGE INSURER A: Preferred Contractors Ins Co. NAIC # 12497 INSURER B: Certain Underwriters at Lloyd's, London INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** GL/PL 21-22 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	PC385572	02/19/2021	02/19/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Professional Liability		PXGLCP2021008901	12/09/2021	12/09/2022	General Aggregate \$1,000,000 Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Montecito Fire Dept., its officers, employees and agents are named as Additional Insured, to the extent provided in the attached form(s).
Additional Insured status is subject to all policy terms, exclusions and conditions

CERTIFICATE HOLDER

CANCELLATION

Montecito Fire Dept.
595 San Ysidro

Santa Barbara

CA 93108

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

13.0 BIDDER'S STATEMENT OF QUALIFICATIONS

Name of Bidder:

McPherson Tree Care

Address of Principal Office:

1482 E. Valley Rd #1620, SANTA BARBARA, CA 93108

1. Organization structure: individual , a partnership , a corporation , an LLC or a joint venture (Check as applicable) General

2. How many years has your organization been in business as a Contractor under your present business name? 22 years

3. Organization years of experience with work similar to this project? 22. Experience with Public Agencies? 20

4. Work performed on similar projects:

Year	Type of Work	Value	Location	Client
2018-22	TREE TRIMMING Removal Stump grinding / chip ^{pe}	165,000	University Lands	UCSB
2012 - 22	TRIMMING, Removal, grinding / chipping	75,000	Through-out SANTA BARBARA	City of SANTA BARBARA

5. Provide relevant experience of the management level individuals, both in the office and in the field, proposed to be involved for this project (attach additional sheets if necessary).

Name	Position	Yrs. Exp.	Project Size
Adam M. Clarke	Qualifying partner / owner 50%	35	all sizes - SML to XL - rg Residential + Commercial
Malcolm MR STEVENS	PARTNER / owner 50%	25	SAME ↑

6. Have you, your organization, or any officer or partner thereof, not completed a contract for any reason, including instances when your organization did not complete a contract due to termination or dispute between the parties? NEVER

If yes, please provide details (use additional sheets if necessary).

7. Is your organization involved in any dispute resolution processes, including claims or litigation pending against your organization or initiated by your organization? NO

If yes, please provide details (use additional sheets if necessary).

8. Has your organization been involved in any bankruptcy or insolvency proceedings in the last ten years? NO

If yes, please provide details (use additional sheets if necessary).

9. Provide five references with at least three for similar projects:

Name	Company	Phone	Email	Project
Maeve Juarez	Montecito Fire Dept	805 969-7762	mjuarez@ montecito.fire. com	West Mont. Canyon Clearance - 20 years work
MIGUEL GARCIA	City of S.B.	805 897-1080	mgarcia@ hacsb.org	ALL housing AUTHORITY prop. 10 yrs. +
STEVE HANSON LANDSCAPING	KAITY SORENSEN	805 563-3492		Res. LANDSCAPE
PAYSAGE LANDSCAPE	Mr. Laurent	805 966-6012		Res. LANDSCAPE
Justin PRICE	UCSB	805 729-2114		HOUSING WORK since 2017

The undersigned bidder represents and warrants that the foregoing information is true and accurate.


Signature of Bidder

Adam CLARKE / OWNER
Name/Title

December 28, 2021
Date

14.0 BID FORM

Successful bidder to furnish all labor, materials, equipment, and supervision necessary to provide:

Description

Item 1:

A daily rate for a minimum two-person work crew with the necessary tools and equipment. Necessary tools and equipment would include signage and traffic control equipment, chain saws, pole saws, leaf blowers, fuel and oil for equipment, traffic control personnel, and signs required to accomplish the work as herein specified. *Do not include chipper and box truck in this item.*

Daily Rate: \$ 1425.-

Item 2:

A daily rate for a chipper and enclosed box truck to collect chipped material and haul to designated location.

Daily Rate: \$ 350.-

Item 3:

A daily rate for one additional worker (in excess of a two-person crew). Bid Additive will be used in the event that additional labor is needed. The need for additional workers will vary and will be determined by the Department Designated Representative. The contract bidder recognizes the need for additional labor as needed and can hire up to _____ workers as needed.

Daily Rate: \$ 712.50

Total Amount of Bid (Items 1, 2 & 3)

\$ 2487.50

Total Amount of Bid Written in Words:

Two Thousand Four hundred Eighty Seven and Fifty cents

STAFFING

Once selected, the successful bidder shall provide a list of employees and their job titles to the Department.

BASIS OF AWARD

The Department reserves the right to award this purchase to the vendor providing the lowest responsive, responsible bid for the project as described in the Specifications and Scope of Work.

The initial contract terms will be for one (1) year from date of award with two (2) one-year renewal options at the Department's sole discretion. Price, performance, and market conditions will be factors when evaluating the renewal options. Pricing for the renewal options shall be no higher than that of the pricing methodology used in winning the initial bid.

Signature below verifies that bidder has read, understands and agrees to the terms and conditions contained herein and on all of the attachments and addenda.

The representations herein are made under penalty of perjury.

We hereby offer to sell the Montecito Fire Department the above material and/or service at the prices shown and under the terms and conditions printed hereon or attached or referenced.

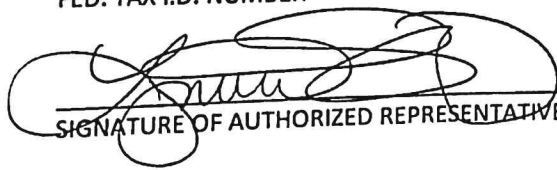
Lynette Shaw Office Admin
NAME & TITLE (PLEASE PRINT)

1482 E Valley Rd #1020 Santa Barbara CA 93108
ADDRESS CITY STATE ZIP

805 331 4392
PHONE

16-1709418
FED. TAX I.D. NUMBER

mcpherson_treelynna@gmail.com
EMAIL


SIGNATURE OF AUTHORIZED REPRESENTATIVE

15.0 Insurance Requirements

As part of the consideration of this Agreement, Contractor/Vendor agrees to purchase and maintain at its sole cost and expense during the life of this agreement insurance coverage as specified in 1), 2), and 3) described below. All insurance coverage shall be placed with insurers that have a Best rating of no less than B+: XII; and are admitted insurance companies in the State of California. All other insurers require prior approval of the Department.

1) General and Automobile Liability: Combined single limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate of General Liability and One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate of Automobile Liability insurance, including Bodily Injury and Property Damage. Such insurance shall include the following seven (7) items:

- a. Extension of coverage to Department, its officers, employees and agents, as additional insureds, with respect to Contractor's liabilities hereunder in insurance coverage identified in item "1." above, but only as respects to the operations of the named insured. A copy of the endorsement evidencing that the Montecito Fire Department has been added as an additional insured on the policy, must be attached to the certificate of insurance.
- b. A provision that coverage will not be cancelled or subject to reduction until at least thirty (30) days' prior written notice.
- c. A provision that Contractor's insurance shall apply as primary, and not excess of, or contributing with the Department.
- d. Contractual liability coverage sufficiently broad so as to include the liability assumed by the Contractor in the indemnity or hold harmless provisions included in this Agreement.
- e. A Cross Liability clause, or equivalent wording, stating that coverage will apply separately to each named or additional insured as if separate policies had been issued to each.
- f. Broad form Property Damage Endorsement.
- g. Policy shall apply on an "occurrence" basis.

2) Workers' Compensation: In accordance with the provisions of the California Labor Code, Contractor is required to be insured against liability for Workers' Compensation or to undertake self-insurance. Statutory Workers' Compensation and Employers' Liability of at least \$1,000,000 shall cover all Contractors' staff while performing any work incidental to the performance of this agreement. The policy shall provide that no cancellation, major change in coverage or expiration shall be effective or occur until at least thirty (30) days after receipt of such written notice by Department.

3) Professional Liability: Professional Liability (Errors and Omission) insurance with limits of liability of not less than One Million Dollars (\$1,000,000) to cover all services rendered by the Contractor pursuant to this Agreement. Said policy shall provide that the Department shall be given thirty (30) days written notice prior to cancellation or expiration of the policy or reduction in coverage.

Approval of the insurance by the Department or acceptance of the certificate of insurance by the Department shall not relieve or decrease the extent to which the Contractor may be held responsible for payment of damages resulting from Contractor's services or operation pursuant to this Agreement, nor shall it be deemed a waiver of Department's rights to insurance coverage hereunder.

Contractor must provide evidence that it has secured the required insurance coverage before execution of this agreement. A Certificate of Insurance supplied by the Department evidencing the above shall be completed by Contractor's insurer or its agent and submitted to the Department prior to execution of this Agreement by the Department. Contractor shall exercise due diligence to require all subcontractors and all tiers of such subcontractors to provide General and Automobile Liability, Workers' Compensation, and Professional Liability insurance as set forth in 1), 2), and 3) of this section.

If, for any reason, Contractor fails to maintain insurance coverage which is required pursuant to this Agreement, the same shall be deemed a material breach of contract. The Department, at its sole option, may terminate this Agreement.

CERTIFICATE OF INSURANCE

This certifies to the Montecito Fire Department, that the following described policies have been issued to:

Insured: McPherson Tree Care

Address: See Attached Certificates

POLICIES AND INSURERS	LIMITS		POLICY NUMBER	EXPIRATION DATE
	Bodily Injury	Property Damage		
General Liability <input type="checkbox"/> Comprehensive <input type="checkbox"/> Commercial _____ (Insurer)	Each Person	Each Occurrence		
	Each Occurrence	Aggregate		
	Combined Single Limit			
Automobile Liability <input type="checkbox"/> Owned <input type="checkbox"/> Hired <input type="checkbox"/> Non Owned _____ (Insurer)	Each Person	Each Accident		
	Each Occurrence			
	Combined Single Limit			
Professional Liability * Errors & Omissions * Malpractice (if applicable) * Negligent Performance _____ (Insurer)	Each Person	Each Accident		
	Each Occurrence	Aggregate		
	Combined Single Limit			
Workers' Compensation _____ (Insurer)	STATUTORY			
	Employer's Liability \$ _____			



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0757776 Santa Barbara, CA - HUB International Insurance Services Inc. PO Box 3310 Santa Barbara, CA 93130-3310	CONTACT NAME: Lola Stewart PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: lola.stewart@hubinternational.com
INSURER(S) AFFORDING COVERAGE	
INSURER A : Ategrity Specialty Insurance Company	NAIC # 16427
INSURER B : Scottsdale Insurance Company	41297
INSURER C : California Insurance Company	38865
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			01CPKP20023159-0	5/15/2021	5/15/2022	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 1,000,000
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY		<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY		<input type="checkbox"/> NON-OWNED AUTOS ONLY				BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB			CXS0002233	5/15/2021	5/15/2022	EACH OCCURRENCE \$ 9,000,000
	<input type="checkbox"/> EXCESS LIAB		<input checked="" type="checkbox"/> OCCUR				AGGREGATE \$ 9,000,000
	<input type="checkbox"/> DED		<input type="checkbox"/> CLAIMS-MADE				\$
			RETENTION \$				\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			46-895804-01-04	10/1/2021	10/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Montecito Fire Protection District Attn: Wildland Fire Specialists 595 San Ysidro Road Santa Barbara, CA 93108	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CERTIFICATE OF LIABILITY INSURANCE

Reg. Mtg. Pg. 47

DATE (MM/DD/YYYY)
12/21/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  State Farm Insurance Paul Cashman, Agent 3433 State Street, Suite B Santa Barbara CA, 93105	CONTACT NAME: Paul Cashman PHONE (A/C, No, Ext): 805-687-6666 E-MAIL ADDRESS: Paul@teamcahsman.com PRODUCER CUSTOMER ID #:	FAX (A/C, No): 805-687-9938
	INSURER(S) AFFORDING COVERAGE	
INSURED MC PHERSON TREE CARE 1482 E VALLEY RD STE 620 SANTA BARBARA CA 93108-1200	INSURER A : State Farm Mutual Automobile Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	
	NAIC # 25178	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$	
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			440 6386-D18-55A	10/18/2021	04/18/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below		N/A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Montecito Fire Protection District Attn: Wildland Fire Specialists 595 San Ysidro Rd Santa Barbara, CA 93108	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Paul Cashman
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The following coverage or conditions are in effect:

- General Liability
- Automobile Liability
- Professional Liability

		Yes	No
1	Montecito Fire Department, its Officers, Employees, and Agents Named as Additional Insured; must attach a copy of the endorsement.	✓	
2	Policies will not be Canceled, Limited, or Allowed to Expire without 30 Days Written Notice to the District, 595 San Ysidro Road, Santa Barbara, CA 93108, or 10 days notice for non-payment of premium.	✓	
3	Coverage Afforded the District shall Apply as Primary and Not Excess to Any Insurance Issued in the Name of the District.		
4	Blanket or Scheduled Contractual Liability Sufficiently Broad to Cover Liability Assumed in Contract.	✓	
5	Policy includes a Severability of Interest provision.		
6	Broad Form Property Damage Endorsement		
7	Products and Completed Operations		
8	X, C, U Hazards Included		
9	Longshoremen's and Harbor Worker's Act		
10	Liquor Liability		
11	Fire Legal Liability		
12	Other (Specify)		

Authorized Signature: 

Date: 12/28/21

At: _____

_____ (Company and Address)

16.0 Montecito Fire Protection District Form of Trade Services Agreement

TRADE SERVICES AGREEMENT

This Trade Services Agreement ("Agreement") is made and entered into in the County of Santa Barbara, State of California, this 28 day of Dec. 2022, by and between the Montecito Fire Protection District ("District") and McPherson Tree CARE ("Contractor").

WHEREAS, District desires to hire Contractor to perform certain trade services specified herein; and

WHEREAS, Contractor represents that Contractor and/or Contractor's personnel have the qualifications and experience to properly perform such services:

NOW, THEREFORE, District and Contractor hereby agree as follows:

1. Scope of Services

Contractor shall furnish District with trade services as more particularly set forth in Exhibit A attached hereto and incorporated by this reference in full herein.

2. Method of Performing Services

Subject to the terms and conditions of this Agreement, Contractor may determine the method, details, and means of performing the services described herein.

3. Standard of Performance

Contractor agrees to undertake and complete these services to conclusion, using that standard of care, skill, and diligence normally provided by a professional person in performance of similar trade services.

4. Nonexclusive Services

This Agreement shall not be interpreted to prevent or preclude Contractor from rendering any services for Contractor's own account or to any other person or entity as Contractor in its sole discretion shall determine. Contractor agrees that performing such services will not materially interfere with services to be performed for the District.

5. Coordination of Services

All services are to be coordinated with the Fire Chief or designee ("Fire Chief") and shall be performed under the general direction of the Fire Chief.

6. Correction of Errors

Contractor agrees to correct, at its expense, all errors which may be disclosed during review of Contractor's services. Should Contractor fail to make such correction in a reasonably timely manner, such correction shall be made by District, and the cost thereof shall be paid by Contractor.

7. Principal in Charge

Contractor hereby designates Malcolm Stevens, as its principal-in-charge and person responsible for necessary coordination with Fire Chief.

8. District's Responsibility

District shall cooperate with Contractor as may be reasonably necessary for Contractor to perform its services. Fire Chief agrees to provide direction to Contractor as requested regarding particular project requirements.

9. Term of Agreement

This Agreement shall begin on 28TH December, 2022, and expire on _____, 20__, unless otherwise terminated as provided for in Paragraph 10.

10. Termination

a. This Agreement may be terminated by District if Fire Chief notifies Contractor, in writing, of Fire Chief's desire to terminate the Agreement. Such termination shall be effective ten calendar days from the date of delivery or mailing of such notice. District agrees to pay Contractor in full for all amounts due Contractor as of the effective date of termination, including any expenditures incurred on District's behalf, whether for the employment of third parties or otherwise.

b. This Agreement may be terminated by Contractor if Contractor notifies Fire Chief, in writing, of Contractor's desire to terminate the Agreement. Such termination shall be effective ten calendar days from the date of delivery or mailing of such notice and only if all assignments accepted by Contractor have been completed prior to the date of termination.

11. Compensation

a. District agrees to pay Contractor for services provided under this Agreement at the following rates:

[insert fee schedule]

b. The acceptance by Contractor of the final payment made under this Agreement shall constitute a release of District from all claims and liabilities for compensation to Contractor for anything completed, finished or relating to Contractor's services.

- c. Contractor agrees that payment by District shall not constitute nor be deemed a release of the responsibility and liability of Contractor or its employees, subcontractors, agents and consultants for the accuracy and competency of the information provided and/or services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by District for any defect or error in the services performed by Contractor, its employees, subcontractors, agents and consultants.

12. Method of Payment

- a. District agrees to pay Contractor monthly upon satisfactory completion of the services and upon submission by Contractor of an invoice delineating the services performed, in a form satisfactory to Fire Chief. The invoice shall identify services by project as specified by Fire Chief.
- b. Contractor agrees to maintain current monthly records, books, documents, papers, accounts and other evidence pertaining to the services performed and costs incurred. Such items shall be adequate to reflect the time involved and cost of performing the services. Contractor shall provide Fire Chief with copies of payroll distribution, receipted bills and other documents requested for justification of the invoice.

13. Indemnity

Contractor agrees to indemnify, hold harmless and defend District, its Governing Board, and each member thereof, and every officer, employee, representative or agent of District, from any and all liability, claims, demands, actions, damages (whether in contract or tort, including personal injury, death at any time, or property damage), costs and financial loss, including all costs and expenses and fees of litigation or arbitration, that arise directly or indirectly from any acts or omissions related to this Agreement performed by Contractor or its agents, employees, consultants, subcontractors, consultants and other persons acting on Contractor's behalf. This agreement to indemnify, hold harmless and defend shall apply whether such acts or omissions are the product of active negligence, passive negligence, or acts for which Contractor or its agents, employees, consultants, subcontractors, consultants and other persons acting on Contractor's behalf would be held strictly liable.

14. Insurance

Contractor shall maintain prior to the beginning of and for the duration of this Agreement, insurance coverage as specified in Exhibit B attached hereto and incorporated by this reference in full herein.

15. Independent Contractor

- a. District and Contractor agree that in the performance of the services, Contractor shall be, and is, an independent contractor, and that Contractor and its employees are not employees of District. Contractor has and shall retain the right to exercise full control over the employment, direction, compensation and discharge of all persons assisting Contractor.

- b. Contractor shall be solely responsible for, and shall save District harmless from, all matters relating to the payment of Contractor's employees, agents, subcontractors and consultants,

including compliance with social security requirements, federal and State income tax withholding and all other regulations governing employer-employee relations.

c. Contractor acknowledges that Contractor and Contractor's employees are not entitled to receive from District any of the benefits or rights afforded employees of District, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, or health, life, dental, long-term disability and workers' compensation insurance benefits.

16. Contractor Not Agent

Except as Fire Chief may specify in writing, Contractor, and its agents, employees and subcontractors shall have no authority, expressed or implied, to act on behalf of District in any capacity, as agents or otherwise, or to bind District to any obligation.

17. Conflict of Interest

Contractor shall promptly inform Fire Chief of any contract, agreement, arrangement, or interest that Contractor may enter into or have during the performance of this Agreement that may conflict with District's interests. This requirement includes contracts, agreements and arrangements with manufacturers, suppliers, contractors or other clients whose interests might be served by the services performed under this Agreement and Contractor's or Contractor's clients' interest in land that might be affected by the services. Contractor shall take such measures as are necessary in the performance of this Agreement to prevent actual or appearances of conflicts of interest.

18. Assignability of Agreement

Contractor agrees that this Agreement contemplates personal performance by Contractor and is based upon a determination of Contractor's personnel's unique competence, experience and specialized personal knowledge. Assignments of any or all rights, duties, or obligations of Contractor under this Agreement will be permitted only with the express written consent of Fire Chief, which consent may be withheld for any reason.

19. Successors and Assigns

Contractor and District agree that this Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Contractor and District.

20. Force Majeure

Contractor and District agree that neither District nor Contractor shall be responsible for delays or failures in performance resulting from acts beyond the control of either party. Such acts shall include, but not be limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations imposed after this Agreement was executed, fire, communication line failures, earthquakes, or other disasters.

21. Time of Essence

Contractor and District agree that time is of the essence in regard to performance of any of the terms and conditions of this Agreement.

22. Governing Law

District and Contractor agree that the construction and interpretation of this Agreement and the rights and duties of District and Contractor hereunder shall be governed by the laws of the State of California.

23. Covenants and Conditions

Contractor and District agree that each term and each provision of this Agreement to be performed by Contractor shall be construed to be both a covenant and a condition.

24. Compliance with Laws

Contractor agrees to comply with all District, State, and federal laws, rules, and regulations, now or hereafter in force, pertaining to the services performed by Contractor pursuant to this Agreement.

25. Severability

District and Contractor agree that the invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

26. Waiver

District and Contractor agree that no waiver of a breach of any provision of this Agreement by either Contractor or District shall constitute a waiver of any other breach of the same provision or any other provision of this Agreement. Failure of either District or Contractor to enforce at any time, or from time to time, any provision of this Agreement, shall not be construed as a waiver of such provision or breach.

27. Counterparts

District and Contractor agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original.

28. Expenses of Enforcement

Contractor and District agree that the prevailing party's reasonable costs, attorneys' fees and expenses, including investigation fees and expert witness fees, shall be paid by the non-prevailing party in any dispute involving the terms and conditions of this Agreement.

29. Authority to Execute

District and Contractor acknowledges that the person executing this Agreement have been duly authorized by the District and Contractor to do so on behalf of District and Contractor.

30. Notices

- a. Any notices to Contractor may be delivered personally or by mail addressed to mc pherson TREE CARE, Attention: MALCOLM
- b. Any notices to District may be delivered personally or by mail addressed to Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108, Attention: Fire Chief.

31. Amendment

District and Contractor agree that the terms and conditions of the Agreement may be reviewed or modified at any time. Any modifications to this Agreement, however, shall be effective only when agreed to in writing by both Fire Chief and Contractor.

32. Entire Agreement

District and Contractor agree that this Agreement constitutes the entire agreement of the parties regarding the subject matter described herein and supersedes all prior communications, agreements, and promises, either oral or written.

DISTRICT

Kevin Taylor, Fire Chief



CONTRACTOR

EXHIBIT A
Scope of Services

- Chip vegetative material
- Cut & trim roadside vegetation as marked.
- As per schedule contract section 8.0.

EXHIBIT B

Insurance

1. Contractor shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Contractor, its agents, representatives, employees or subcontractors.
2. Commercial general liability insurance, including a contractual liability endorsement, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office commercial general liability coverage (Occurrence Form CG0001ED, November 1988). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;
3. Business automobile liability insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office automobile liability coverage (Occurrence Form CA000T, ED June 1992) covering Code No. 1, "any auto";
4. Professional liability/errors and omissions insurance appropriate to Contractor's profession to a minimum coverage of \$1,000,000, with neither Contractor nor listed subcontractors having less than \$500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request; and
5. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than \$1,000,000 per claimant.
6. Contractor shall, prior to performance of any services, file with the Fire Chief certificates of insurance with original endorsements affecting coverage required by this Exhibit B. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on other forms approved by the Fire Chief. All certificates and endorsements are to be received and approved by the Fire Chief before work commences. District reserves the right to require complete certified copies of all required insurance policies at any time.
7. Contractor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Fire Chief. The Fire Chief shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.
8. Contractor agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name District, its Governing Board officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain

no special limitations on the scope of protection afforded to District, its Governing Board, officers, employees and volunteers.

9. The coverages provided to District shall be primary and not contributing to or in excess of any existing District insurance coverages. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to District, its Governing Board, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

10. Any deductibles or self-insured retentions must be declared to and approved by the Fire Chief. At the option of the Fire Chief, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District, its Governing Board, officers, employees and volunteers, or the contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

11. All insurance standards applicable to Contractor shall also be applicable to Contractor's subcontractors. Contractor agrees to maintain appropriate agreements with subcontractors and to provide proper evidence of coverage upon receipt of a written request from the Fire Chief.

Agenda

Item #4



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief
Date: January 24, 2022
Topic: Proposition 4 Election

Summary

The District has historically held a Proposition 4 override special election every four years. The last special election was in 2018.

Discussion

In November 1979, California voters passed Proposition 4 (the Gann Initiative), which added Article XIII B to the State Constitution. This article establishes limits on the appropriation of proceeds of taxes. In June of 1990, the voters passed Proposition 111, which updates the State's and local agencies' appropriations limit calculation to allow for new funding, while still providing an overall limit on state and local funding.

The District collects 0.17 percent of the assessed valuation of property located in our jurisdiction. We have historically held a Proposition 4 override special election every four years. The measure has passed everytime which allows the District to exceed the appropriation limits established by Proposition 4 and Proposition 111.

On September 28, 2021 the Board adopted Resolution 2021-08 establishing our appropriations limit at \$30,097,594. Our revenues subject to the limit for Fiscal Year 2021-2022 are \$17,565,00 which is \$12,532,594 under our appropriations limit. Given the difference, it is not necessary for the District to hold a Proposition 4 election because we are well under our appropriations limit which allows us to continue to provide the community with exceptional service. However, should the Districts expenditures exceed the appropriations limit in the future, it would be necessary to hold the Proposition 4 Override election.

Conclusion

The Board has the option to:

- a. Direct staff to initiate the Proposition 4 override election process for the November General Election, or
- b. Receive and file, or
- c. Amend, modify or reject the above options.

Attachments

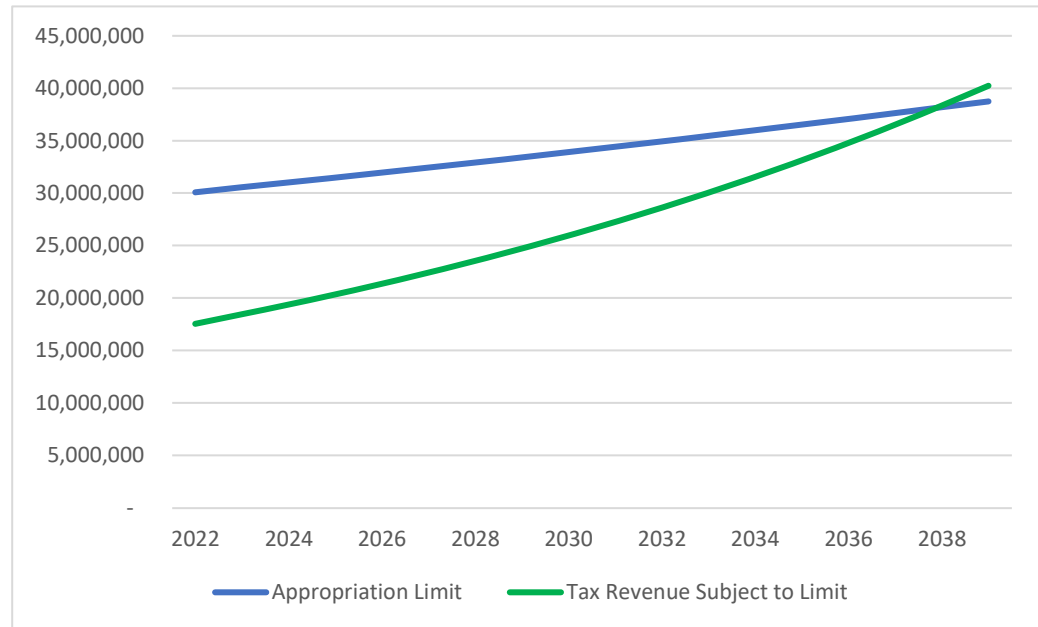
Appropriation Limit/Expenditure Intersection Forecast

Strategic Plan Reference

Strategic Plan Goal #9, Ensure Financial Accountability & Transparency

Appropriations Limit and Revenue Projection

Fiscal Year	Appropriation Limit	Tax Revenue Subject to Limit	Under/(Over) Limit
2022	30,097,594	17,565,000	12,532,594
2023	30,549,058	18,443,250	12,105,808
2024	31,007,294	19,365,413	11,641,881
2025	31,472,403	20,333,683	11,138,720
2026	31,944,489	21,350,367	10,594,122
2027	32,423,656	22,417,886	10,005,771
2028	32,910,011	23,538,780	9,371,231
2029	33,403,661	24,715,719	8,687,942
2030	33,904,716	25,951,505	7,953,211
2031	34,413,287	27,249,080	7,164,207
2032	34,929,486	28,611,534	6,317,952
2033	35,453,429	30,042,111	5,411,318
2034	35,985,230	31,544,216	4,441,014
2035	36,525,009	33,121,427	3,403,581
2036	37,072,884	34,777,499	2,295,385
2037	37,628,977	36,516,373	1,112,603
2038	38,193,412	38,342,192	(148,781)
2039	38,766,313	40,259,302	(1,492,989)



Assumptions:

Appropriations Limit increases 1.5% per year


Tax Revenue Subject to the Limit increases 5% per year

Agenda

Item #5



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief 
Date: January 24, 2022
Topic: **Remote Teleconference Meetings**

Summary

The Board of Directors has meet in-person and via teleconference meetings as allowed by Governor's Executive Order N-29-20 since April 2020. This executive order expired September 30, 2021. To continue Remote Teleconference Meetings, the Board must reaffirm this Resolution every thirty (30) days.

Discussion

The Board of Directors has meet in-person and via teleconference meetings as allowed by Governor's Executive Order N-29-20 since April 2020. This executive order expired on September 30, 2021. The Board passed Resolution 2022-01 on January 7, 2022 which allows the District to continue Remote Teleconference Meetings.

To continue Remote Teleconference Meetings, AB 361 requires that this Resolution be reaffirmed by the Board every thirty (30) days.

Conclusion

Staff recommends that the Board of Directors adopt Resolution 2022-02.

Attachments

1. Resolution Number 2022-02; A Resolution of the Board of Directors of the Montecito Fire Protection District Proclaiming a Local Emergency Persists, Re-ratifying the Proclamation of State of Emergency by Governor Gavin Newsom Dated March 4, 2020, and Re-authorizing Remote Teleconference Meetings of the Board of Directors of the Montecito Fire Protection District for the Period of 30 Days Pursuant to the Brown Act Provisions.

Strategic Plan Reference

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

RESOLUTION NO. 2022-02

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTECITO FIRE PROTECTION DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM DATED MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS OF THE MONTECITO FIRE PROTECTION DISTRICT FOR THE PERIOD OF 30 DAYS PURSUANT TO THE BROWN ACT PROVISIONS.

WHEREAS, the Montecito Fire Protection District ("Fire District") is a fire protection district duly organized and existing pursuant to the Fire Protection District Law of 1987 codified in Health & Safety Code section 13800 et seq.; and

WHEREAS, the Fire District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Fire District's Board of Directors are open and public, as required by the Ralph M. Brown Act, codified in California Government Code section 54950 et seq. ("Brown Act"), so that any member of the public may attend, participate, and watch the Fire District's Board of Directors conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the Fire District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution No. 2022-01, on January 7, 2022, finding that the requisite conditions exist for the Board of Directors of the Fire District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the Fire District's jurisdiction, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the jurisdiction of the Fire District, specifically, a State of Emergency remains active as proclaimed by Governor Gavin Newsom's Proclamation of a State of Emergency dated March 4, 2020; and

WHEREAS, State and Local Officials have imposed and recommended social distancing measures and allowing legislative bodies to meet via teleconferencing to avoid risks to the health and safety of members of the public who would like to participate in meetings of the legislative bodies; and

WHEREAS, the Board of Directors does hereby find that Governor Gavin Newsom's Proclamation of State of Emergency and Social Distancing Orders and other conditions causing imminent risk to attendees has caused, and will continue to cause, conditions of peril to the safety of persons within the jurisdiction of the Fire District that are likely to be beyond the control of services, personnel, equipment, and facilities of the Fire District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California and re-ratify State and Local orders for social distancing; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the Fire District's Board of Directors shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the Fire District shall continue to provide notice as otherwise required by the Brown Act of all public meetings.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MONTECITO FIRE PROTECTION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the jurisdiction of the Fire District and proclaims that a local emergency persists throughout the jurisdiction of the Fire District and allowing remote access and participation in the Fire District's board meetings will reduce health and safety risks to attendees.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The Fire Chief or designee and the Board of Directors of the Fire District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) February 24, 2022, or (ii) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Directors of the Montecito Fire Protection District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of the Montecito Fire Protection District this 24th day of January, 2022, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Mike Lee, President

ATTEST:

Judith Ishkanian, Secretary

Agenda

Item #6

Attachment

A

Variance Report
Finance Committee - January 18, 2022

Report	Line Item	Variance Explanation
1 Balance Sheet	0115	Fair market value adjustments posted by the County on a quarterly basis. The balancing entry falls under Equity in line item 2120 Fund Balance - Restricted for all funds.
2 Balance Sheet	0130	Funds held with the rental property management company.
3 Balance Sheet	1210	The accounts payable accounts reflect expenses entered by month-end, but disbursement payment wasn't completed until the next month.
4 Balance Sheet	2130	Fund Balance - Committed maintains the District's Catastrophic and Economic Uncertainties reserve balances totaling \$7,685,000.
5 Financial Status	Taxes	Property tax revenue is in line with past years - we expect to collect about 55% of total budgeted revenue by December month-end.
6 Financial Status	3750 & 4476	The State- and Federal-Emergency Assistance line items include all fire assignment revenue. We have received outstanding payments for assignments from last fiscal year, and \$800k for assignments since July 1. The Mutual Aid Billing report details the cumulative \$3.6 million in revenue expected this fiscal year. An adjustment to the two line items is included in the proposed budget amendment.
7 Financial Status	5768	This line item is used to capture funds received from our worker's compensation administrator. Instead of issuing checks to the injured employee, the insurance company issues the checks to MFD and the employee's pay is processed through payroll. An adjustment to the line item is included in the proposed budget amendment.
8 Financial Status	6301	Overtime - Reimbursable will be high this fiscal year because of a busy fire season. This expense is offset by the \$3.6 million in fire assignment revenue, as mentioned in Note #6 above. An adjustment to the line item is included in the proposed budget amendment.
9 Financial Status	Services & Supplies	All line items were reviewed in detail for the mid-year budget review. Adjustments to the following line items are included in the proposed budget amendment: 7348 Instruments & Equipment and 7730 Transportation and Travel.
10 Revenue Transactions	3750 & 4476	All items listed as a negative amount were accrued as Accounts Receivables (A/R) in the last fiscal year. The A/R amounts were reversed on 12/1/21 (required accounting procedure). We only have one outstanding fire payment (North Complex), and the amount is considered collectible.
11 Revenue Transactions	4339	The Caltrans easement payment for the rental properties was transferred to Fund 3653 (from Fund 3650), per Board approval.

Variance Report
Finance Committee - January 18, 2022

Report	Line Item	Variance Explanation
12 Financial Trend	4476	Fire assignment payments from the US Forest Service have been received earlier than in past years.
13 Financial Trend	6100	The salaries line item is currently overstated because it includes overtime expenses that will reclassify to the overtime line items.
14 Financial Trend	6400	The retirement expense line item is lower this year because the District's UAL payments were significantly reduced with the issuance of the POB. Last year, UAL payments totaled \$1.5m, compared to \$650k this year.
15 Expenditure Trend	6300, 6301, 6310	Overtime expenses were reclassified from the salaries line item (6100) in December.
16 Expenditure Trend	7510	Two annual software subscriptions were paid in December totaling \$9,500, which caused the trend increase for the month.

Balance Sheet

As of: 12/31/2021
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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	8,315,182.75	12,827,918.17	11,990,362.57	9,152,738.35
0115 -- Treasury FMV Adjustment	2,483.87	0.00	46,637.37	-44,153.50 1
0120 -- Imprest Cash	500.00	0.00	0.00	500.00
0130 -- Cash with Fiscal Agents	6,450.68	1,711.75	0.00	8,162.43 2
0230 -- Accounts Receivable	243,560.00	0.00	243,560.00	0.00
0240 -- Interest Receivable	10,950.23	7,577.98	15,651.07	2,877.14
Total Assets	8,579,127.53	12,837,207.90	12,296,211.01	9,120,124.42
Total Assets & Other Debits	8,579,127.53	12,837,207.90	12,296,211.01	9,120,124.42
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	204,636.64	204,636.64	0.00
1015 -- EFT Payable	28,070.56	4,549,634.96	4,521,564.40	0.00
1020 -- Salaries & Benefits Payable	45,835.00	45,835.00	0.00	0.00
1210 -- Accounts Payable	144,005.53	4,726,895.56	4,619,449.13	36,559.10 3
1240 -- Accrued Expenses	5,034.00	5,034.00	0.00	0.00
1400 -- Deposits	0.00	0.00	500.00	500.00
1730 -- Unidentified Deposits	0.00	1,097,301.31	1,097,301.31	0.00
Total Liabilities	222,945.09	10,629,337.47	10,443,451.48	37,059.10
Equity				
2120 -- Fund Balance-Restricted	2,483.86	2,483.86	0.00	0.00
2130 -- Fund Balance-Committed	7,040,500.00	0.00	645,000.00	7,685,500.00 4
2200 -- Fund Balance-Residual	1,313,198.58	36,240,139.02	36,324,505.76	1,397,565.32
Total Equity	8,356,182.44	36,242,622.88	36,969,505.76	9,083,065.32
Total Liabilities, Equity & Other Credits	8,579,127.53	46,871,960.35	47,412,957.24	9,120,124.42

Balance Sheet

As of: 12/31/2021
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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,045,102.09	5,372.24	870,083.19	2,180,391.14
0115 -- Treasury FMV Adjustment	909.62	0.00	11,427.99	-10,518.37
0240 -- Interest Receivable	2,430.99	4,928.60	5,372.24	1,987.35
Total Assets	3,048,442.70	10,300.84	886,883.42	2,171,860.12
Total Assets & Other Debits	3,048,442.70	10,300.84	886,883.42	2,171,860.12
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	852,239.81	852,239.81	0.00
1015 -- EFT Payable	0.00	17,843.38	17,843.38	0.00
1210 -- Accounts Payable	0.00	870,083.19	870,083.19	0.00
Total Liabilities	0.00	1,740,166.38	1,740,166.38	0.00
Equity				
2120 -- Fund Balance-Restricted	909.62	909.62	0.00	0.00
2140 -- Fund Balance-Assigned	3,047,533.08	0.00	0.00	3,047,533.08
2200 -- Fund Balance-Residual	0.00	1,919,421.18	1,043,748.22	-875,672.96
Total Equity	3,048,442.70	1,920,330.80	1,043,748.22	2,171,860.12
Total Liabilities, Equity & Other Credits	3,048,442.70	3,660,497.18	2,783,914.60	2,171,860.12

Balance Sheet

As of: 12/31/2021
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 7/1/2021	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 12/31/2021
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	3,441,030.55	189,072.97	31,156.35	3,598,947.17
0115 -- Treasury FMV Adjustment	1,027.89	0.00	18,389.48	-17,361.59
0240 -- Interest Receivable	4,914.76	6,113.94	8,305.84	2,722.86
Total Assets	3,446,973.20	195,186.91	57,851.67	3,584,308.44
Total Assets & Other Debits	3,446,973.20	195,186.91	57,851.67	3,584,308.44
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	15,595.60	15,595.60	0.00
1015 -- EFT Payable	0.00	5,046.00	5,046.00	0.00
1210 -- Accounts Payable	1,375.00	20,476.60	19,101.60	0.00
1730 -- Unidentified Deposits	0.00	101,981.32	101,981.32	0.00
Total Liabilities	1,375.00	143,099.52	141,724.52	0.00
Equity				
2120 -- Fund Balance-Restricted	1,027.89	1,027.89	0.00	0.00
2140 -- Fund Balance-Assigned	3,444,570.31	0.00	0.00	3,444,570.31
2200 -- Fund Balance-Residual	0.00	1,578,533.83	1,718,271.96	139,738.13
Total Equity	3,445,598.20	1,579,561.72	1,718,271.96	3,584,308.44
Total Liabilities, Equity & Other Credits	3,446,973.20	1,722,661.24	1,859,996.48	3,584,308.44

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	18,517,000.00	10,229,558.79	-8,287,441.21	55.24 %
3011 -- Property Tax-Unitary	175,500.00	0.39	-175,499.61	0.00 %
3015 -- PT PY Corr/Escapes Secured	0.00	14,127.56	14,127.56	--
3020 -- Property Tax-Current Unsecd	611,000.00	635,110.04	24,110.04	103.95 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	7,200.28	7,200.28	--
3040 -- Property Tax-Prior Secured	0.00	-2,073.69	-2,073.69	--
3050 -- Property Tax-Prior Unsecured	13,500.00	6,440.83	-7,059.17	47.71 %
3054 -- Supplemental Pty Tax-Current	346,000.00	94,368.32	-251,631.68	27.27 %
3056 -- Supplemental Pty Tax-Prior	0.00	-10,715.14	-10,715.14	--
Taxes	19,663,000.00	10,974,017.38	-8,688,982.62	55.81 % 5
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	81.49	81.49	--
Fines, Forfeitures, and Penalties	0.00	81.49	81.49	--
Use of Money and Property				
3380 -- Interest Income	25,000.00	7,577.98	-17,422.02	30.31 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,484.00	-46,637.37	-44,153.37	1,877.51 %
3409 -- Other Rental of Bldgs and Land	20,000.00	1,400.00	-18,600.00	7.00 %
Use of Money and Property	42,516.00	-37,659.39	-80,175.39	-88.58 %
Intergovernmental Revenue-State				
3750 -- State-Emergency Assistance	750,000.00	-9,527.15	-759,527.15	-1.27 % 6
4220 -- Homeowners Property Tax Relief	79,500.00	38,434.61	-41,065.39	48.35 %
4310 -- State Grant	150,000.00	14,112.20	-135,887.80	9.41 %
Intergovernmental Revenue-State	979,500.00	43,019.66	-936,480.34	4.39 %

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget	
Intergovernmental Revenue-Federal					
4476 -- Federal Emergency Assistance	750,000.00	696,204.27	-53,795.73	92.83 %	6
Intergovernmental Revenue-Federal	750,000.00	696,204.27	-53,795.73	92.83 %	
Charges for Services					
5105 -- Reimb for District Services	215,000.00	78,388.52	-136,611.48	36.46 %	
Charges for Services	215,000.00	78,388.52	-136,611.48	36.46 %	
Miscellaneous Revenue					
5768 -- Safety Member Reimbursement	0.00	31,186.32	31,186.32	--	7
5895 -- Other-Donations	0.00	12,000.00	12,000.00	--	
5909 -- Other Miscellaneous Revenue	9,500.00	1,418.32	-8,081.68	14.93 %	
Miscellaneous Revenue	9,500.00	44,604.64	35,104.64	469.52 %	
Revenues	21,659,516.00	11,798,656.57	-9,860,859.43	54.47 %	
Expenditures					
Salaries and Employee Benefits					
6100 -- Regular Salaries	9,729,000.00	5,709,743.26	4,019,256.74	58.69 %	
6300 -- Overtime	193,000.00	9,705.53	183,294.47	5.03 %	
6301 -- Overtime - Reimbursable	1,500,000.00	1,007,793.83	492,206.17	67.19 %	8
6310 -- Overtime - Constant Staffing	997,000.00	152,476.13	844,523.87	15.29 %	
6400 -- Retirement Contribution	2,418,000.00	1,498,241.20	919,758.80	61.96 %	
6550 -- FICA/Medicare	172,000.00	103,438.66	68,561.34	60.14 %	
6600 -- Health Insurance Contrib	2,226,000.00	1,075,123.04	1,150,876.96	48.30 %	
6700 -- Unemployment Ins Contribution	6,000.00	121.26	5,878.74	2.02 %	
6900 -- Workers Compensation	620,000.00	621,943.59	-1,943.59	100.31 %	
Salaries and Employee Benefits	17,861,000.00	10,178,586.50	7,682,413.50	56.99 %	

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Services and Supplies				
7030 -- Clothing and Personal	70,500.00	44,901.64	25,598.36	63.69 %
7050 -- Communications	115,000.00	48,699.93	66,300.07	42.35 %
7060 -- Food	2,500.00	1,389.04	1,110.96	55.56 %
7070 -- Household Supplies	33,000.00	11,918.91	21,081.09	36.12 %
7090 -- Insurance	81,000.00	80,890.00	110.00	99.86 %
7120 -- Equipment Maintenance	58,000.00	8,278.48	49,721.52	14.27 %
7200 -- Structure & Ground Maintenance	38,500.00	35,260.40	3,239.60	91.59 %
7205 -- Fire Defense Zone	435,000.00	128,152.79	306,847.21	29.46 %
7322 -- Consulting & Mgmt Fees	2,000.00	105.00	1,895.00	5.25 %
7324 -- Audit and Accounting Fees	30,000.00	3,456.75	26,543.25	11.52 %
7348 -- Instruments & Equip. < \$5000	189,900.00	5,113.08	184,786.92	2.69 %
7363 -- Equipment Maintenance	80,000.00	79,262.38	737.62	99.08 %
7400 -- Medical, Dental and Lab	43,000.00	21,303.83	21,696.17	49.54 %
7430 -- Memberships	14,000.00	9,895.00	4,105.00	70.68 %
7450 -- Office Expense	20,000.00	3,679.54	16,320.46	18.40 %
7456 -- IT Hardware Purchase < \$5K	17,500.00	13,333.83	4,166.17	76.19 %
7460 -- Professional & Special Service	565,000.00	147,095.92	417,904.08	26.03 %
7507 -- ADP Payroll Fees	8,500.00	3,432.06	5,067.94	40.38 %
7510 -- Contractual Services	132,100.00	77,557.26	54,542.74	58.71 %
7530 -- Publications & Legal Notices	6,000.00	279.30	5,720.70	4.66 %
7540 -- Rents/Leases-Equipment	4,000.00	2,315.87	1,684.13	57.90 %
7546 -- Administrative Expense	200,000.00	0.00	200,000.00	0.00 %
7580 -- Rents/Leases-Structure	9,500.00	4,795.20	4,704.80	50.48 %
7630 -- Small Tools & Instruments	14,000.00	3,608.31	10,391.69	25.77 %
7650 -- Special Departmental Expense	20,500.00	19,842.54	657.46	96.79 %
7671 -- Special Projects	17,500.00	0.00	17,500.00	0.00 %
7730 -- Transportation and Travel	35,000.00	47,259.27	-12,259.27	135.03 %

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
7731 -- Gasoline-Oil-Fuel	60,000.00	39,384.52	20,615.48	65.64 %
7732 -- Training	80,000.00	12,361.38	67,638.62	15.45 %
7760 -- Utilities	60,000.00	34,930.46	25,069.54	58.22 %
Services and Supplies	2,442,000.00	888,502.69	1,553,497.31	36.38 %
Other Charges				
7830 -- Interest Expense	92,800.00	0.00	92,800.00	0.00 %
Other Charges	92,800.00	0.00	92,800.00	0.00 %
Capital Assets				
8200 -- Structures&Struct Improvements	170,000.00	3,374.06	166,625.94	1.98 %
8300 -- Equipment	60,000.00	1,310.44	58,689.56	2.18 %
Capital Assets	230,000.00	4,684.50	225,315.50	2.04 %
Expenditures	20,625,800.00	11,071,773.69	9,554,026.31	53.68 %
Other Financing Sources & Uses				
Other Financing Uses				
7901 -- Oper Trf (Out)	450,000.00	0.00	450,000.00	0.00 %
7910 -- Long Term Debt Princ Repayment	1,157,300.00	0.00	1,157,300.00	0.00 %
Other Financing Uses	1,607,300.00	0.00	1,607,300.00	0.00 %
Other Financing Sources & Uses	-1,607,300.00	0.00	1,607,300.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	2,484.00	2,483.86	-0.14	99.99 %
Decrease to Restricted	2,484.00	2,483.86	-0.14	99.99 %
Decrease to Residual Fund Balance				
9601 -- Residual Fund Balance-Inc/Dec	571,100.00	0.00	-571,100.00	0.00 %

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Decrease to Residual Fund Balance	571,100.00	0.00	-571,100.00	0.00 %
Changes to Fund Balances	573,584.00	2,483.86	-571,100.14	0.43 %
Montecito Fire Protection Dist	0.00	729,366.74	729,366.74	--

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	4,928.60	-10,071.40	32.86 %
3381 -- Unrealized Gain/Loss Invstmnts	-910.00	-11,427.99	-10,517.99	1,255.82 %
Use of Money and Property	14,090.00	-6,499.39	-20,589.39	-46.13 %
Revenues	14,090.00	-6,499.39	-20,589.39	-46.13 %
Expenditures				
Capital Assets				
8300 -- Equipment	1,037,000.00	870,083.19	166,916.81	83.90 %
Capital Assets	1,037,000.00	870,083.19	166,916.81	83.90 %
Expenditures	1,037,000.00	870,083.19	166,916.81	83.90 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	450,000.00	0.00	-450,000.00	0.00 %
Other Financing Sources	450,000.00	0.00	-450,000.00	0.00 %
Other Financing Sources & Uses	450,000.00	0.00	-450,000.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	910.00	909.62	-0.38	99.96 %
Decrease to Restricted	910.00	909.62	-0.38	99.96 %
Decrease to Assigned				
9901 -- Purpose of Fund	572,000.00	0.00	-572,000.00	0.00 %
Decrease to Assigned	572,000.00	0.00	-572,000.00	0.00 %
Changes to Fund Balances	572,910.00	909.62	-572,000.38	0.16 %

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Montecito Fire Cap Outlay Res	0.00	-875,672.96	-875,672.96	--

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	15,000.00	6,113.94	-8,886.06	40.76 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,028.00	-18,389.48	-17,361.48	1,788.86 %
Use of Money and Property	13,972.00	-12,275.54	-26,247.54	-87.86 %
Miscellaneous Revenue				
5780 -- Insurance Proceeds & Recovery	102,000.00	101,981.32	-18.68	99.98 %
Miscellaneous Revenue	102,000.00	101,981.32	-18.68	99.98 %
Revenues	115,972.00	89,705.78	-26,266.22	77.35 %
Expenditures				
Services and Supplies				
7460 -- Professional & Special Service	500,000.00	4,291.00	495,709.00	0.86 %
Services and Supplies	500,000.00	4,291.00	495,709.00	0.86 %
Capital Assets				
8200 -- Structures&Struct Improvements	1,029,500.00	25,325.35	1,004,174.65	2.46 %
Capital Assets	1,029,500.00	25,325.35	1,004,174.65	2.46 %
Expenditures	1,529,500.00	29,616.35	1,499,883.65	1.94 %
Other Financing Sources & Uses				
Other Financing Sources				
5910 -- Oper Trf (In)-General Fund	0.00	78,620.81	78,620.81	--
Other Financing Sources	0.00	78,620.81	78,620.81	--
Other Financing Sources & Uses	0.00	78,620.81	78,620.81	--

Financial Status

As of: 12/31/2021 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	12/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1,028.00	1,027.89	-0.11	99.99 %
Decrease to Restricted	1,028.00	1,027.89	-0.11	99.99 %
Decrease to Assigned				
9901 -- Purpose of Fund	1,412,500.00	0.00	-1,412,500.00	0.00 %
Decrease to Assigned	1,412,500.00	0.00	-1,412,500.00	0.00 %
Changes to Fund Balances	1,413,528.00	1,027.89	-1,412,500.11	0.07 %
Montecito Fire Land & Building	0.00	139,738.13	139,738.13	--
Net Financial Impact	0.00	-6,568.09	-6,568.09	--

Revenue Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 3010 -- Property Tax-Current Secured				
AUT - PT03607	11/12/2021	894	EST 2021SEC1% Collections 7-1-21 to11-12-21 (3010)	3,186,597.96
AUT - PT03612	12/13/2021	894	EST 2021SEC1% Collections11-13-21to12-13-21 (3010)	7,070,233.08
Total Property Tax-Current Secured				10,256,831.04
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	12/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	2,877.14
Total Interest Income				2,877.14
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1221	12/31/2021	894	FMV ADJUSTMENTS	-44,624.43
Total Unrealized Gain/Loss Invstmnts				-44,624.43
Line Item Account 3750 -- State-Emergency Assistance				
DJE - 0148156	11/30/2021	894	OES Pre-position, 6/14-6/16/21 (accrued FY21)	18,696.25
DJE - 0148156	11/30/2021	894	Crane Fire, 6/19-6/20/21 (accrued FY21)	15,664.31
DJE - 0148156	11/30/2021	894	Tumbleweed Fire, 7/5-7/7/21	30,184.79
AUT - RACRvsl	12/1/2021	894	CalOES revenue: North Fire, 04/2021	-11,848.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: Crane Fire, 06/2021	-15,664.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: OES Pre-position, 06/2021	-19,653.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: Towsley Fire, 01/2021	-31,909.00
AUT - RACRvsl	12/1/2021	894	CalOES revenue: North Complex, 09/2020	-38,755.00
Total State-Emergency Assistance				-53,283.65 10
Line Item Account 4220 -- Homeowners Property Tax Relief				
AUT - PT03611	12/1/2021	894	2021/22 HOE 1% and Bond Appmt - 15% (4220)	11,530.38
AUT - PT03618	12/30/2021	894	2021/22 HOE 1% and Bond Appmt - 35% (4220)	26,904.23
Total Homeowners Property Tax Relief				38,434.61
Line Item Account 4310 -- State Grant				
DJE - 0149061	12/23/2021	894	CalFire Prevention Grant pmt, 09/2021	14,112.00
Total State Grant				14,112.00

Revenue Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 4339 -- State-Other				
JE - 0227639	11/30/2021	894	Transfer Cal easement pmt Fund 3653 DJE 0146245	-78,620.81
Total State-Other				-78,620.81 11
Line Item Account 4476 -- Federal Emergency Assistance				
DJE - 0147444	11/3/2021	894	OSC Staging, 9/4-9/5/21 (accrued FY21)	18,199.44
DJE - 0147444	11/3/2021	894	OSC Staging, 8/15-8/17/21 (accrued FY21)	5,944.36
DJE - 0147445	11/3/2021	894	Beckwourth Complex, 7/8-7/18/21	187,555.99
AUT - RACRvsl	12/1/2021	894	USFS revenue: Casitas, 06/2021	-2,249.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: ONC Staging, 06/2021	-2,255.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: Sky Fire, 06/2021	-3,288.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: OSC Staging, 08/2020	-5,944.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: Tennant Fire, 06/2021	-5,994.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: Willow Fire, 06/2021	-11,738.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: R3 Support, 06/2021	-11,743.00
AUT - RACRvsl	12/1/2021	894	USFS revenue: OSC Staging, 09/2020	-18,199.00
DJE - 0148519	12/13/2021	894	Green Ridge Fire, 7/5-8/1/21	21,295.54
DJE - 0149250	12/24/2021	894	Granite Pass Complex, 7/15-8/1/21 (correction)	155,151.76
DJE - 0149251	12/29/2021	894	River Complex, 9/25-10/7/21 (corrected)	38,830.02
Total Federal Emergency Assistance				365,567.11 10
Line Item Account 5105 -- Reimb for District Services				
DJE - 0148156	11/30/2021	894	AMR Holdco Inc, First Response pmt, 09/21	27,646.01
JE - 0228212	12/21/2021	894	INVOICE# 2021-14 DISPATCH SERVICES	25,371.25
Total Reimb for District Services				53,017.26
Line Item Account 5768 -- Safety Member Reimbursement				
DJE - 0148156	11/30/2021	894	WC disability payment, 9/14-11/22/21 (1 ee)	12,994.30
DJE - 0149061	12/23/2021	894	WC disability payment, 11/23-12/6/21	2,598.86
Total Safety Member Reimbursement				15,593.16

Revenue Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Document	Post On	Dept	Description	Amount
Line Item Account 5895 -- Other-Donations				
DJE - 0148156	11/30/2021	894	Donation for mental health/wellness program	10,000.00
DJE - 0148156	11/30/2021	894	Community member donation	1,000.00
DJE - 0149061	12/23/2021	894	Community member donation	1,000.00
Total Other-Donations				12,000.00
Line Item Account 5909 -- Other Miscellaneous Revenue				
DJE - 0148156	11/30/2021	894	Cal Card rebate, November 2021	686.10
Total Other Miscellaneous Revenue				686.10
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1221	12/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	470.93
Total Unrealized Gains				470.93
Total Montecito Fire Protection Dist				10,583,060.46

Revenue Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	12/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	1,987.35
Total Interest Income				1,987.35
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1221	12/31/2021	894	FMV ADJUSTMENTS	-11,117.28
Total Unrealized Gain/Loss Invstmnts				-11,117.28
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1221	12/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	598.91
Total Unrealized Gains				598.91
Total Montecito Fire Cap Outlay Res				-8,531.02

Revenue Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Document	Post On	Dept	Description	Amount
Line Item Account 3380 -- Interest Income				
AUT - INTACCR	12/31/2021	894	INTEREST APPORTIONMENT ACCRUAL	2,722.86
			Total Interest Income	2,722.86
Line Item Account 3381 -- Unrealized Gain/Loss Invstmnts				
AUT - FMV1221	12/31/2021	894	FMV ADJUSTMENTS	-18,060.51
			Total Unrealized Gain/Loss Invstmnts	-18,060.51
Line Item Account 5910 -- Oper Trf (In)-General Fund				
JE - 0227639	11/30/2021	894	CalTrans easement pmt for EVR rental DJE 0146245	78,620.81
			Total Oper Trf (In)-General Fund	78,620.81
Line Item Account 9797 -- Unrealized Gains				
AUT - FMV1221	12/31/2021	894	FMV RESTRICTED FUND BALANCE ADJUSTMENT	698.92
			Total Unrealized Gains	698.92
			Total Montecito Fire Land & Building	63,982.08

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Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 6100 -- Regular Salaries					
11/01/2021	CLM - 0657886	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee contribution, L. Muller EPMC adjustment	0.00	15,111.95
11/01/2021	CLM - 0658851	MONTECITO FIREMENS ASSOC	Employee association dues, 10/15/21	0.00	4,400.00
11/01/2021	CLM - 0658851	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 10/15/21	0.00	1,445.50
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/1/21	0.00	352,746.99
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/1/21	0.00	136,922.64
11/01/2021	EFC - 0031570	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/27/21	0.00	21.13
11/01/2021	EFC - 0031571	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/28/21	0.00	20.00
11/01/2021	EFC - 0031572	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 10/29/21	0.00	1.00
11/01/2021	MIC - 0158009	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 11/1/21	0.00	46,857.48
11/02/2021	CLM - 0657762	AFLAC	Employee paid insurance, October 2021	0.00	974.28
11/02/2021	EFC - 0031495	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 11/1/21	0.00	28,708.00
11/02/2021	EFC - 0031573	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/1/21	0.00	2.88
11/02/2021	EFC - 0031574	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/2/21	0.00	84.72
11/02/2021	EFC - 0031575	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/2/21	0.00	113.60
11/05/2021	EFC - 0031576	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/4/21	0.00	15.00
11/08/2021	EFC - 0031577	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/5/21	0.00	37.20
11/09/2021	EFC - 0031578	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/8/21	0.00	34.32
11/16/2021	EFC - 0031632	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 11/16/21	0.00	265,048.92
11/16/2021	EFC - 0031632	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 11/16/21	0.00	90,183.75
11/16/2021	EFC - 0031761	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/15/21	0.00	81.17
11/16/2021	MIC - 0158752	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 11/15/21	0.00	48,261.88
11/19/2021	EFC - 0031762	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/18/21	0.00	85.00
11/22/2021	EFC - 0031661	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 11/16/21	0.00	28,708.00
11/22/2021	EFC - 0031763	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/19/21	0.00	55.00

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/30/2021	EFC - 0031764	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/29/21	0.00	19.37
11/30/2021	EFC - 0031765	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 11/29/21	0.00	20.00
12/01/2021	CLM - 0665091	MONTECITO FIREMENS ASSOC	Employee association dues, 11/16/21	0.00	4,300.00
12/01/2021	CLM - 0665091	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 11/16/21	0.00	1,416.00
12/01/2021	EFC - 0031820	WAGE WORKS INC	Montecito Fire FSA 2021 plan credit memo, 11/10/21	0.00	-21.13
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/1/21	0.00	262,557.72
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/1/21	0.00	81,936.99
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	-294,898.12
12/01/2021	JE - 0228851		Overtime adjustment, 8/16/21	0.00	-313,793.67
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	-426,758.67
12/01/2021	MIC - 0159341	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, M/D/YY	0.00	46,410.76
12/06/2021	EFC - 0032051	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/3/21	0.00	46.74
12/07/2021	EFC - 0032052	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/6/21	0.00	15.00
12/07/2021	EFC - 0032053	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/6/21	0.00	6.26
12/08/2021	EFC - 0031830	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 12/1/21	0.00	28,708.00
12/09/2021	EFC - 0032054	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/8/21	0.00	2,325.03
12/14/2021	EFC - 0032055	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/13/21	0.00	15.00
12/14/2021	EFC - 0032056	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/13/21	0.00	3.74
12/16/2021	CLM - 0665092	MONTECITO FIREMENS ASSOC	Employee association dues, 12/16/21	0.00	4,300.00
12/16/2021	CLM - 0665092	MONTECITO FIREMENS ASSOC	Employee paid disability insurance, 12/16/21	0.00	1,416.00
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/16/21	0.00	244,583.78
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/16/21	0.00	75,083.80
12/16/2021	EFC - 0032076	EMPOWER RETIREMENT LLC	Employer/employee 457 plan contributions, 12/16/21	0.00	28,708.00
12/16/2021	MIC - 0159826	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Employee retirement contribution, 12/15/21	0.00	40,198.06
12/20/2021	EFC - 0032057	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/17/21	0.00	460.00
12/21/2021	CLM - 0664114	AFLAC	Employee paid insurance, November 2021	0.00	1,037.86

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/21/2021	EFC - 0032058	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/20/21	0.00	223.33
12/22/2021	EFC - 0032059	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/21/21	0.00	75.00
12/27/2021	EFC - 0032060	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/24/21	0.00	43.00
12/28/2021	EFC - 0032061	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/27/21	0.00	40.00
12/31/2021	EFC - 0032062	WAGE WORKS INC	Montecito Fire FSA 2021 plan payments, 12/30/21	0.00	3,570.33
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Dir Deposits, 12/31/21	0.00	282,307.62
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/31/21	0.00	86,097.11
Total Regular Salaries				0.00	1,180,373.32
Line Item Account 6300 -- Overtime					
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	6,799.81
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	712.57
Total Overtime				0.00	7,512.38
Line Item Account 6301 -- Overtime - Reimbursable					
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	244,603.65
12/01/2021	JE - 0228851		Overtime adjustment, 8/16/21	0.00	292,814.02
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	351,543.73
Total Overtime - Reimbursable				0.00	888,961.40
Line Item Account 6310 -- Overtime - Constant Staffing					
12/01/2021	JE - 0228834		Overtime adjustment, 7/30/21	0.00	43,494.66
12/01/2021	JE - 0228851		Overtime adjustment, 8/16/21	0.00	20,979.65
12/01/2021	JE - 0228900		Overtime adjustment, 9/1/21	0.00	74,502.37
Total Overtime - Constant Staffing				0.00	138,976.68
Line Item Account 6400 -- Retirement Contribution					
11/01/2021	CLM - 0657886	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District contribution, L. Muller EPMC adjustment	0.00	-11,357.01
11/01/2021	MIC - 0158009	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 11/1/21	0.00	68,886.77

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/16/2021	MIC - 0158752	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 11/15/21	0.00	70,976.29
12/01/2021	MIC - 0159341	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, M/D/YY	0.00	69,089.79
12/16/2021	MIC - 0159826	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	District retirement contributions, 12/15/21	0.00	61,113.31
12/22/2021	CLM - 0664234	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2022 RBF Contribution, Annual	0.00	95,048.76
Total Retirement Contribution				0.00	353,757.91
Line Item Account 6550 -- FICA/Medicare					
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/1/21	0.00	8,442.34
11/16/2021	EFC - 0031632	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 11/16/21	0.00	6,309.44
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/1/21	0.00	6,136.30
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/16/21	0.00	5,731.38
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SS/Medicare, 12/31/21	0.00	6,333.46
Total FICA/Medicare				0.00	32,952.92
Line Item Account 6600 -- Health Insurance Contrib					
11/01/2021	CLM - 0656963	LINCOLN NATIONAL LIFE INS	Life Insurance, November 2021	0.00	707.41
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, November 2021	0.00	92,794.37
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, November 2021	0.00	66,629.40
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, November 2021	0.00	231.99
11/01/2021	CLM - 0656966	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Nov 2021	0.00	166.57
11/01/2021	CLM - 0657143	DELTA DENTAL	Dental insurance - active, November 2021	0.00	8,002.09
11/01/2021	CLM - 0657143	DELTA DENTAL	Dental insurance - retirees, November 2021	0.00	6,304.73
11/01/2021	MIC - 0157695	Vision Service Plan-CA	Vision insurance - active, November 2021	0.00	1,593.97

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/01/2021	MIC - 0157695	Vision Service Plan-CA	Vision insurance - retirees, November 2021	0.00	1,821.68
12/01/2021	CLM - 0659784	LINCOLN NATIONAL LIFE INS	Life Insurance, December 2021	0.00	722.84
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, December 2021	0.00	91,215.75
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, December 2021	0.00	66,629.40
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, December 2021	0.00	228.04
12/01/2021	CLM - 0661167	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Dec 2021	0.00	166.57
12/01/2021	MIC - 0159036	Vision Service Plan-CA	Vision insurance - active, December 2021	0.00	1,561.44
12/01/2021	MIC - 0159036	Vision Service Plan-CA	Vision insurance - retirees, December 2021	0.00	1,821.68
12/02/2021	CLM - 0661620	DELTA DENTAL	Dental insurance - active, December 2021	0.00	7,819.84
12/02/2021	CLM - 0661620	DELTA DENTAL	Dental insurance - retirees, December 2021	0.00	6,673.97
Total Health Insurance Contrib				0.00	355,091.74
Line Item Account 6700 -- Unemployment Ins Contribution					
11/01/2021	EFC - 0031569	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 11/1/21	0.00	38.89
11/30/2021	DJE - 0148156		Credit for EDD taxes overpayment, 06/2021	0.00	-180.82
12/01/2021	EFC - 0031829	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/1/21	0.00	21.84
12/16/2021	EFC - 0031949	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/16/21	0.00	14.08
12/31/2021	EFC - 0032067	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll SUI Taxes, 12/31/21	0.00	15.60
Total Unemployment Ins Contribution				0.00	-90.41
Line Item Account 7030 -- Clothing and Personal					
11/02/2021	CLM - 0657736	ADVANCED PPE COMP	PPE cleaning and repair	0.00	3,371.98
11/02/2021	MIC - 0158001	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: BDU pants (3)	0.00	588.12
11/02/2021	MIC - 0158001	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: Wildland fire shirts (6)	0.00	885.71
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT	PPE: Helmet shields and decals	0.00	197.90

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/19/2021	CLM - 0659757	AROSHA INC	PPE: Labeling wildland shirts (61)	0.00	579.50
11/22/2021	CLM - 0660570	ADVANCED PPE COMP	PPE cleaning and repair	0.00	1,395.64
11/23/2021	CLM - 0659955	LINEGEAR FIRE & RESCUE EQUIPMENT	PPE: BDU pants (3)	0.00	707.64
11/23/2021	CLM - 0660579	ON DUTY UNIFORMS	PPE: Uniform pin sets (7)	0.00	37.71
12/20/2021	CLM - 0663305	BADGEANDWALLET.COM	Class A hat badges (60)	0.00	6,236.00
12/23/2021	CLM - 0664232	AROSHA INC	PPE: Labeling USAR shirts (40)	0.00	750.00
12/28/2021	CLM - 0664804	ADVANCED PPE COMP	PPE cleaning and repair	0.00	1,045.87
12/31/2021	AUT - SUTAXJE		SUTAX JE - December 2021	0.00	482.82
Total Clothing and Personal				0.00	16,278.89

Line Item Account 7050 -- Communications

11/01/2021	CLM - 0657093	IMPULSE INTERNET SERVICES	Phone services, 11/25-12/24/21	0.00	1,653.44
11/01/2021	MIC - 0157928	FRONTIER	209/097-2953.0	0.00	668.35
11/01/2021	MIC - 0157928	FRONTIER	209/111-1529.0	0.00	140.47
11/01/2021	MIC - 0157928	FRONTIER	805-565-9618	0.00	69.11
11/01/2021	MIC - 0157928	FRONTIER	805-969-0318	0.00	72.91
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
11/01/2021	MIC - 0157928	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
11/03/2021	CLM - 0658083	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.57
11/03/2021	MIC - 0158051	TOWERSTREAM CORPORATION	Redundant internet Station 1: December 2021	0.00	88.25
11/03/2021	MIC - 0158051	TOWERSTREAM CORPORATION	Redundant internet Station 2: December 2021	0.00	88.25
11/12/2021	MIC - 0158351	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: November 2021	0.00	1,779.97
11/12/2021	MIC - 0158351	COX COMMUNICATIONS - BUSINESS	Internet Station 2: November 2021	0.00	450.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Power supply for VHF radios and dispatch center	0.00	962.00

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/24/2021	CLM - 0660905	VERIZON WIRELESS	Wireless service, 10/14-11/13/21	0.00	2,119.77
12/01/2021	CLM - 0661374	IMPULSE INTERNET SERVICES	Phone services, 12/25/21-1/24/22	0.00	1,653.45
12/02/2021	MIC - 0159163	TOWERSTREAM CORPORATION	Redundant internet Station 1: January 2022	0.00	88.25
12/02/2021	MIC - 0159163	TOWERSTREAM CORPORATION	Redundant internet Station 2: January 2022	0.00	88.25
12/08/2021	CLM - 0662448	COX COMMUNICATIONS - BUSINESS	Internet Station 2: November 2021	0.00	450.00
12/13/2021	MIC - 0159328	FRONTIER	209/097-2953.0	0.00	668.35
12/13/2021	MIC - 0159328	FRONTIER	209/111-1529.0	0.00	140.47
12/13/2021	MIC - 0159328	FRONTIER	805-565-9618	0.00	69.11
12/13/2021	MIC - 0159328	FRONTIER	805-969-0318	0.00	72.91
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/002320	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/655155	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/974343	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 05/RTNB/974365	0.00	46.25
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 11/RTNB/566142	0.00	115.71
12/13/2021	MIC - 0159328	FRONTIER	Circuit ID: 20/PLNB/200447	0.00	46.25
12/15/2021	CLM - 0663197	SATCOM GLOBAL INC	Satellite phone charges	0.00	165.57
12/23/2021	CLM - 0664598	COX COMMUNICATIONS - BUSINESS	CAD connectivity & Internet: December 2021	0.00	1,779.97
12/23/2021	CLM - 0664600	VERIZON WIRELESS	Wireless service, 11/14-12/13/21	0.00	2,119.81
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	PA system for Station 92	0.00	624.95
Total Communications				0.00	16,873.10
Line Item Account 7060 -- Food					
12/27/2021	CLM - 0664727	GARET BLAKE	G. Blake Reimb: Water and gatorade	0.00	159.12
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Shift meals for Alisal Fire coverage	0.00	121.54
Total Food				0.00	280.66
Line Item Account 7070 -- Household Supplies					
11/02/2021	MIC - 0158033	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	327.30
11/02/2021	MIC - 0158033	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	264.14

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Selection Criteria: Fund = 3650, 3652, 3653

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/12/2021	CLM - 0659044	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
11/15/2021	MIC - 0158371	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	255.22
11/15/2021	MIC - 0158371	READY REFRESH BY NESTLE	Bottled water, Sta. 2	0.00	164.38
11/17/2021	CLM - 0659794	MARBORG INDUSTRIES	Refuse disposal, Sta. 2	0.00	241.38
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Household supplies: cleaning spray	0.00	72.72
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	US and California flags	0.00	474.52
11/19/2021	CLM - 0659949	Montecito Village Hardware	Hooks, no parking sign	0.00	11.83
12/02/2021	MIC - 0159153	MISSION LINEN SUPPLY	Shop towels, Sta. 1	0.00	327.30
12/02/2021	MIC - 0159153	MISSION LINEN SUPPLY	Shop towels, Sta. 2	0.00	264.14
12/09/2021	CLM - 0662527	READY REFRESH BY NESTLE	Bottled water, Sta. 1	0.00	266.21
12/21/2021	MIC - 0159552	MARBORG INDUSTRIES	Refuse disposal, Sta. 1	0.00	535.99
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	0.00	602.70
Total Household Supplies				0.00	4,343.82
Line Item Account 7120 -- Equipment Maintenance					
11/01/2021	MIC - 0157873	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 1	0.00	260.49
11/01/2021	MIC - 0157873	SAFETY KLEEN INC	Quarterly solvent tank maintenance, Sta. 2	0.00	297.45
11/02/2021	MIC - 0158027	CALIFORNIA HEALTH & SAFETY INC	Breathing Air compressor maintenance	0.00	330.00
11/02/2021	MIC - 0158027	CALIFORNIA HEALTH & SAFETY INC	SCBA compressor maintenance	0.00	440.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Fire hose fitting	0.00	84.77
11/19/2021	CLM - 0659744	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	518.69
12/20/2021	CLM - 0663265	WINEMA INDUSTRIAL & SAFETY SUPPLY	Hazmat monitor repair	0.00	129.30
12/27/2021	CLM - 0664285	ROGER L FORTIER DBA RLF TRUCKING	Sand for sandbags	0.00	1,074.52
12/28/2021	CLM - 0664287	SOUTHWESTERN BAG CO	8,000 sand bags: storm prep	0.00	2,875.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Hardware supplies	0.00	17.58

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			Total Equipment Maintenance	0.00	6,027.80
Line Item Account 7200 -- Structure & Ground Maintenance					
11/02/2021	CLM - 0657767	SANTA BARBARA OVERHEAD DOOR	Bay door maintenance, station 2	0.00	185.00
11/02/2021	CLM - 0657853	JOY EQUIPMENT PROTECTION INC	Sprinkler work necessary for pest contrl treatment	0.00	2,375.00
11/12/2021	MIC - 0158374	ENVIROSCAPING INC	Dump fees: October 2021	0.00	49.86
11/12/2021	MIC - 0158374	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 November 2021	0.00	930.00
11/12/2021	MIC - 0158374	ENVIROSCAPING INC	Landscape maintenance, Sta. 2 November 2021	0.00	290.00
11/15/2021	MIC - 0158377	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 1	0.00	208.00
11/15/2021	MIC - 0158377	O'CONNOR PEST CONTROL-SB	Quarterly pest control maint., Sta. 2	0.00	75.00
11/15/2021	MIC - 0158377	O'CONNOR PEST CONTROL-SB	Termite mitigation, Sta. 1	0.00	2,600.00
11/19/2021	CLM - 0659960	RUGGIERO PLUMBING	Toilet repair, Station 1	0.00	175.00
11/19/2021	MIC - 0158578	Consolidated Overhead Door	Bay door service, Station 1	0.00	148.00
11/19/2021	MIC - 0158578	Consolidated Overhead Door	Bay door service, Station 2	0.00	808.00
12/14/2021	MIC - 0159448	ENVIROSCAPING INC	Landscape maintenance, Sta. 1 December 2021	0.00	930.00
12/14/2021	MIC - 0159448	ENVIROSCAPING INC	Landscape maintenance, Sta. December 2021	0.00	290.00
12/27/2021	CLM - 0664648	RUGGIERO PLUMBING	Install new heater under trellis, Station 1	0.00	1,845.00
			Total Structure & Ground Maintenance	0.00	10,908.86
Line Item Account 7205 -- Fire Defense Zone					
11/08/2021	CLM - 0651005	DD FORD CONSTRUCTION LP	Re-build of Fire Danger Signs - final pmt	0.00	13,140.98
11/08/2021	MIC - 0158260	AGRI-CHIP	Defensible space: Sycamore Canyon	0.00	120.00
11/19/2021	CLM - 0659783	RUBEN RAMIREZ	Roadside weed abatement: Jameson Road	0.00	3,150.00
11/23/2021	MIC - 0158814	AGRI-CHIP	Fuel treatment network: East Mountain Drive	0.00	160.00
12/02/2021	MIC - 0158906	ECO TREE WORKS	Defensible space project: Arcady Rd	0.00	4,870.21
12/02/2021	MIC - 0158906	ECO TREE WORKS	Defensible space project: North Jameson Rd	0.00	1,700.00
12/06/2021	CLM - 0662109	ECO TREE WORKS	Fuel treatment network: East Mountain Dr.	0.00	6,500.00
12/21/2021	MIC - 0159552	MARBORG INDUSTRIES	Roadside hazard reduction: Jameson/La Veranda Rds	0.00	459.90
12/28/2021	CLM - 0664796	STATE OF CALIF DEPT OF FORESTRY & FIRE PROTECTION	Fuel treatment network	0.00	453.56
12/28/2021	MIC - 0159968	ECO TREE WORKS	Fuel treatment network: Bella Vista	0.00	1,700.00

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12/28/2021	MIC - 0159968	ECO TREE WORKS	Fuel treatment network: Lower Hyde	0.00	8,900.00
			Total Fire Defense Zone	0.00	41,154.65
Line Item Account 7348 -- Instruments & Equip. < \$5000					
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Retractable cords for TIC (3)	0.00	177.76
			Total Instruments & Equip. < \$5000	0.00	177.76
Line Item Account 7363 -- Equipment Maintenance					
11/01/2021	CLM - 0657477	LARRY'S 8-DAY AUTO PARTS	U94: Rear brakes	0.00	221.92
11/01/2021	CLM - 0657485	J V ENTERPRISES	Annual opacity testing (9 vehicles)	0.00	900.00
11/01/2021	CLM - 0657511	SM TIRE	BC96: Tires	0.00	1,896.50
11/01/2021	CLM - 0657515	HI-TECH EMERGENCY VEHICLE SERVICE INC	E391: Flowmeter and cable	0.00	1,095.89
11/01/2021	CLM - 0657527	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Service filters	0.00	238.85
11/01/2021	CLM - 0657540	FASTENAL	Tools/blades	0.00	362.08
11/01/2021	CLM - 0657544	McMaster-Carr Supply Co	E391, E691: Hardware	0.00	59.25
11/02/2021	CLM - 0657827	BUNNIN	BC95: Brake parts	0.00	276.69
11/02/2021	CLM - 0657876	FREEDOM SIGNS	E191, M91: Logos and lettering	0.00	1,331.00
11/08/2021	CLM - 0658669	L N CURTIS & SONS	E691, E392: Mounts	0.00	215.16
11/08/2021	CLM - 0658674	McMaster-Carr Supply Co	E391: Brass air fittings	0.00	75.66
11/08/2021	CLM - 0658677	Kimball Midwest Corp	E391, E392, E91: Supplies	0.00	118.69
11/12/2021	CLM - 0659113	SMITTY'S TOWING	BC95: Towing to Bunnin Chevrolet	0.00	107.00
11/15/2021	CLM - 0659150	VILLAGE AUTOMOTIVE REPAIR	BC96: Mount and balance 4 new tires	0.00	340.78
11/15/2021	MIC - 0158379	FASTENAL	Shop tools: Pipe Tap set	0.00	372.48
11/15/2021	MIC - 0158379	FASTENAL	Tool: Sawzall	0.00	159.02
11/16/2021	MIC - 0158364	BUNNIN	BC93, BC94, BC95: Filters	0.00	224.59
11/16/2021	MIC - 0158364	BUNNIN	D91: Master/booster	0.00	343.74
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	E92: Front tires	0.00	1,708.70
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT	Mechanic shop tools	0.00	423.93

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Fund 3650 -- Montecito Fire Protection Dist

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11/18/2021	CLM - 0660211	SYSTEM US BANK CORPORATE PAYMENT SYSTEM	U93 tire, E191 rear tire rods, BC96 tire patch	0.00	352.62
11/23/2021	CLM - 0660643	FREEDOM SIGNS	E391, E392, E91, E92: Out of service signs	0.00	248.47
11/24/2021	CLM - 0660652	BUNNIN	D91: Brakes/service parts	0.00	856.43
11/29/2021	CLM - 0661035	AUTOZONE PARTS INC	E91, R91, U92: Wipes, absorbent	0.00	116.37
11/29/2021	CLM - 0661038	FREEDOM SIGNS	BC91, E191: Lettering/stripping	0.00	501.25
11/30/2021	CLM - 0661382	Kimball Midwest Corp	Shop supplies: Sanding disc	0.00	171.33
11/30/2021	CLM - 0661385	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Pump drain kit/cap	0.00	58.93
12/02/2021	MIC - 0158908	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191, E92, E391: Panel and door screws	0.00	176.02
12/02/2021	MIC - 0158908	SOUTH COAST EMERGENCY VEHICLE SERVICE	E191: Steering cylinder	0.00	1,799.25
12/02/2021	MIC - 0158921	BUNNIN	D91: Belt tensioner	0.00	62.31
12/02/2021	MIC - 0158921	BUNNIN	D91: Seat cushion and cover	0.00	212.97
12/09/2021	CLM - 0662502	JOHNSON EQUIPMENT CO	BC93: Solenoid	0.00	174.63
12/13/2021	CLM - 0662744	BUNNIN	BC93: Seat cushion cover	0.00	212.97
12/14/2021	CLM - 0662485	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92: Flowmeter and cable	0.00	968.34
12/14/2021	CLM - 0662746	AMSOIL INC	E92, E191, E192, E391, E392: Engine oil	0.00	551.82
12/14/2021	MIC - 0159345	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Engineer and Captain seats	0.00	1,399.29
12/14/2021	MIC - 0159345	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: Warning lights	0.00	615.80
12/16/2021	CLM - 0663498	BUNNIN	D91: AC Belt	0.00	68.93
12/16/2021	MIC - 0159353	FASTENAL	E691, E692, E192: Pipe Die set/cable ties	0.00	169.72
12/16/2021	MIC - 0159353	FASTENAL	Returned part	0.00	-118.32
12/16/2021	MIC - 0159353	FASTENAL	Supplies: First aid kit, eye wash, brake cleaner	0.00	275.20
12/20/2021	CLM - 0663258	INTERSTATE BATTERIES OF SIERRA MADRE	D91, P98: Batteries	0.00	382.52
12/20/2021	CLM - 0663485	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92: Valve kit, drain o-rings	0.00	221.67

Cost Transactions

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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
12/20/2021	CLM - 0663494	SOUTH COAST EMERGENCY VEHICLE SERVICE	E92: PSI gauges, steering filters, o-ring	0.00	696.29
12/22/2021	CLM - 0664325	PERRY FORD LINCOLN MAZDA	E691, E692, R91, P98: Filters	0.00	526.56
12/23/2021	DJE - 0149061		East Bay Tires: E92 front tires (refund)	0.00	-255.34
12/23/2021	DJE - 0149061		Perry Auto returned parts (refund)	0.00	-95.15
12/23/2021	MIC - 0159848	VILLAGE AUTOMOTIVE REPAIR	Medic 91: Smog	0.00	78.25
12/23/2021	MIC - 0159848	VILLAGE AUTOMOTIVE REPAIR	P94: Smog	0.00	68.25
12/27/2021	CLM - 0664655	AUTO CENTER UPHOLSTERY	D91, BC93: Seat repairs	0.00	275.00
12/27/2021	CLM - 0664667	VELOCITY TRUCK CENTER VENTURA COUNTY	E191, E92: engine drain plugs	0.00	10.88
12/27/2021	CLM - 0664671	Kimball Midwest Corp	Shop supplies	0.00	57.49
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Belts	0.00	-93.49
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Filter	0.00	-12.29
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Hose	0.00	-34.46
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Injector core	0.00	-267.78
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Tie rods	0.00	-57.63
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E192: Coolant filter	0.00	-84.26
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E391: Filters	0.00	103.36
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E691: Brake light	0.00	-54.14
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E691: Brake lights	0.00	45.22
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E391, E392: DEF	0.00	114.95
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, E391, E392: DEF, service filters	0.00	389.65
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E92, E191, E391, E392: Lights, air/cabin filters	0.00	154.32

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Coolant filter	0.00	93.64
12/28/2021	MIC - 0159908	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Marker light, air filter	0.00	153.75
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Back-up cameras for emergency vehicles	0.00	1,034.34
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	BC96: Lift kit, rims, sway bar for new vehicle	0.00	4,955.49
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	D91: New tires and installation (4)	0.00	1,165.78
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Mechanic shop supplies and parts	0.00	527.47
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	P98: tailgate seals	0.00	69.71
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	R91: Compressor repair parts, wheel simulators	0.00	600.13
Total Equipment Maintenance				0.00	30,116.44
Line Item Account 7400 -- Medical, Dental and Lab					
11/12/2021	CLM - 0659110	Life Assist Inc	Patient medical supplies	0.00	1,486.25
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Covid OTC test kits	0.00	208.72
11/24/2021	CLM - 0660633	BOUND TREE MEDICAL	Patient medical supplies	0.00	1,319.95
12/02/2021	CLM - 0661673	Life Assist Inc	Patient medical supplies	0.00	231.00
12/10/2021	MIC - 0159344	Life Assist Inc	Patient medical supplies	0.00	42.00
12/23/2021	MIC - 0159824	Life Assist Inc	Patient medical supplies	0.00	3,819.30
12/27/2021	CLM - 0664662	TELEFLEX LLC	Patient medical supplies	0.00	54.92
Total Medical, Dental and Lab				0.00	7,162.14
Line Item Account 7430 -- Memberships					
11/24/2021	CLM - 0660601	SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	SB County Special Districts: MFPD, 2022	0.00	300.00
Total Memberships				0.00	300.00

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Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 7450 -- Office Expense					
11/02/2021	CLM - 0657876	FREEDOM SIGNS	Podium: Logo and lettering	0.00	165.00
11/02/2021	CLM - 0657885	STAPLES BUSINESS CREDIT	Office supplies	0.00	285.71
11/03/2021	CLM - 0658141	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	102.71
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Office supplies: biz cards, LA Times, printer case	0.00	370.69
12/13/2021	CLM - 0662243	STAPLES BUSINESS CREDIT	Office supplies	0.00	646.56
12/28/2021	CLM - 0664799	IRON MOUNTAIN	Shredding service, bi-monthly fee	0.00	104.04
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	CalCard admin fees	0.00	108.42
Total Office Expense				0.00	1,783.13
Line Item Account 7456 -- IT Hardware Purchase < \$5K					
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	iPad cases/keyboards (6)	0.00	588.27
11/30/2021	CLM - 0661371	LATITUDE 34 TECHNOLOGIES INC	Replacement laptop balance: Nahas	0.00	1,373.13
12/29/2021	CLM - 0664868	LATITUDE 34 TECHNOLOGIES INC	Docking station for Moran	0.00	202.02
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	PIO remote work monitor, keyboard, mouse	0.00	1,597.49
Total IT Hardware Purchase < \$5K				0.00	3,760.91
Line Item Account 7460 -- Professional & Special Service					
11/02/2021	CLM - 0657776	SIEMENS PLANNING LLC	Solar project, station 1	0.00	705.00
11/02/2021	CLM - 0657780	ZWORLD GIS	Mapping services, October 2021	0.00	1,458.33
11/03/2021	CLM - 0658025	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	450.00
11/08/2021	CLM - 0658721	CAPITOL PUBLIC FINANCE GROUP LLC	Financial Policies report, September 2021	0.00	1,950.00
11/08/2021	CLM - 0658731	DEMSEY FILLIGER & ASSOCIATES	GASB 75 Disclosure Report for 6/30/21	0.00	500.00
11/15/2021	CLM - 0659048	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	300.00
11/23/2021	CLM - 0659964	PRICE POSTEL & PARMA	Legal services, October 2021	0.00	1,080.00
11/23/2021	MIC - 0158640	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, October 2021	0.00	352.00

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11/23/2021	MIC - 0158640	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, October 2021	0.00	960.00
11/23/2021	MIC - 0158640	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, October 2021	0.00	368.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	IT support, December 2021	0.00	4,600.00
11/29/2021	MIC - 0158809	PACIFIC ARC INC ARCHITECTS	Architect for station 1 project	0.00	2,575.00
12/02/2021	CLM - 0661721	ZWORLD GIS	Mapping services, November 2021	0.00	1,458.33
12/06/2021	CLM - 0662115	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system design	0.00	300.00
12/06/2021	CLM - 0662115	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	400.00
12/14/2021	MIC - 0159447	UNDERWOOD MANAGEMENT RESOURCES INC	Misc. project management, November 2021	0.00	32.00
12/14/2021	MIC - 0159447	UNDERWOOD MANAGEMENT RESOURCES INC	Solar project management, November 2021	0.00	48.00
12/14/2021	MIC - 0159447	UNDERWOOD MANAGEMENT RESOURCES INC	Station 1 kitchen drainage, November 2021	0.00	240.00
12/17/2021	MIC - 0159440	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review, ADU	0.00	150.00
12/17/2021	MIC - 0159440	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review, main residence	0.00	300.00
12/17/2021	MIC - 0159440	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (2)	0.00	1,000.00
12/22/2021	CLM - 0664328	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plan review	0.00	300.00
12/23/2021	CLM - 0664110	JUST COMMUNITIES CENTRAL COAST	Winter storm meeting - interpreter services	0.00	374.75
12/27/2021	CLM - 0664615	ANGEL L ISCOVICH	Medical Services Director (July-December 2021)	0.00	3,000.00
12/27/2021	CLM - 0664650	PRICE POSTEL & PARMA	Legal services, November 2021	0.00	2,226.50
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	IT support, January 2022	0.00	4,600.00
Total Professional & Special Service				0.00	29,727.91
Line Item Account 7507 -- ADP Payroll Fees					
11/05/2021	EFC - 0031465	ADP INC	ADP fees, October 2021	0.00	581.52
12/10/2021	EFC - 0031807	ADP INC	ADP fees, November 2021	0.00	557.03

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12/10/2021	EFC - 0031832	ADP INC	ADP fee, Time and Attendance	0.00	75.00
12/10/2021	EFC - 0032084	ADP INC	ADP fee, Time and Attendance, reversal EFC 0031832	0.00	-75.00
Total ADP Payroll Fees				0.00	1,138.55
Line Item Account 7510 -- Contractual Services					
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: December 2021	0.00	99.00
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: November 2021	0.00	99.00
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: October 2021	0.00	99.00
11/08/2021	MIC - 0158249	TARGETSOLUTIONS LEARNING	Monthly support plan: September 2021	0.00	99.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Canva graphic design tool for PIO, annual fee	0.00	119.99
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Survey Monkey subscription, annual fee	0.00	384.00
11/23/2021	CLM - 0660206	MITCHELL1	Vehicle diagnostic software renewal	0.00	1,762.56
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
11/24/2021	CLM - 0660621	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
12/01/2021	CLM - 0660830	PSTRAX	PS Trax Data tracking software, annual fee	0.00	5,890.50
12/02/2021	CLM - 0661763	GOVERNMENTJOBS.COM INC	NEOGOV Subscription fee, 9/15/21-9/14/2022	0.00	3,652.47
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Cloud back up for 2 servers, monthly fee	0.00	280.00
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Exchange Online; tablet command email accts	0.00	116.00
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Office 365 E1/E3 license subscription	0.00	1,082.00
12/28/2021	CLM - 0664113	LATITUDE 34 TECHNOLOGIES INC	Visio Plan 2	0.00	15.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Fax, Zoom and apps, monthly fees	0.00	319.83
Total Contractual Services				0.00	15,831.18
Line Item Account 7540 -- Rents/Leases-Equipment					
11/18/2021	CLM - 0659770	WELLS FARGO VENDOR FINANCIAL	Copier lease, November 2021	0.00	179.44

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/30/2021	CLM - 0661376	SERVICES LLC COASTAL COPY	Quarterly maintenance for copier, 11/30/21-2/27/22	0.00	525.85
12/21/2021	CLM - 0663316	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	Copier lease, December 2021	0.00	179.44
Total Rents/Leases-Equipment				0.00	884.73
Line Item Account 7630 -- Small Tools & Instruments					
12/27/2021	CLM - 0662511	GARET BLAKE	G. Blake Reimb: Battery restock; 11/28, 12/1, 12/4	0.00	408.37
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Vehicle coolers (3)	0.00	869.94
Total Small Tools & Instruments				0.00	1,278.31
Line Item Account 7650 -- Special Departmental Expense					
11/04/2021	CLM - 0658189	ENTENMANN ROVIN CO	Badge: Kruse	0.00	149.74
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	COVID-19: Covid isolation lodging (5 nts)	0.00	940.61
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Retirement recognition for L. Muller	0.00	73.41
12/29/2021	CLM - 0664836	Shift Calendars	Shift calendars for 2022	0.00	785.25
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Dispatcher retirement recognition	0.00	10.44
Total Special Departmental Expense				0.00	1,959.45
Line Item Account 7730 -- Transportation and Travel					
11/03/2021	TRC - 0052784	KEVIN TAYLOR	K. Taylor Reimb: EMS World Conference meals	0.00	363.00
11/03/2021	TRC - 0052785	KEVIN TAYLOR	K. Taylor Reimb: CPSE Excellence Conf airfare	0.00	1,001.40
11/03/2021	TRC - 0052786	KEVIN TAYLOR	K. Taylor Reimb:IAFC FC's Leadership Sumt airfare	0.00	824.40
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: French Fire asgmt travel	0.00	406.65
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	B. Wrenn: River Cpx asgmt travel	0.00	163.90
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 and SBSO reps	0.00	91.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 and Sup Williams	0.00	39.12

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Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Winter Storm Planning	0.00	316.72
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: CalChiefs Annual Conference refund	0.00	-450.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: River Cpx asgmt travel	0.00	101.07
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Dixie Fire travel expenses for engine personnel	0.00	171.17
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Trip to transport B96 from shop (rental)	0.00	63.25
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CalChiefs Annual Conference	0.00	696.50
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CSDA Annual Conference	0.00	537.31
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: Fire Station Design Conference	0.00	719.91
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: River Complex 1 asgmt travel	0.00	161.00
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: River Complex 2 asgmt travel	0.00	140.84
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	S. Chapman: River Complex asgmt travel	0.00	830.25
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Toll account replenishment	0.00	25.00
11/30/2021	DJE - 0148156		Beckwourth Complex hotel reimb from RC Fire Dept	0.00	-134.75
11/30/2021	TRC - 0052941	ANDREW RUPP	A. Rupp Reimb: PSPSA Conference	0.00	1,578.43
12/02/2021	MIC - 0159101	EAN SERVICES LLC	E. Klemowicz: River Complex asgmt rental car	0.00	872.38
12/02/2021	MIC - 0159101	EAN SERVICES LLC	L. Bass: Dixie Fire asgmt rental car	0.00	1,624.33
12/02/2021	MIC - 0159101	EAN SERVICES LLC	N. Eubank: Dixie Fire asgmt rental car	0.00	430.70
12/08/2021	TRC - 0053014	WILLIAM WRENN	W. Wrenn Reimb: ASIST	0.00	389.17
12/14/2021	TRC - 0053019	LOREN BASS	L. Bass Reimb: Dixie Fire	0.00	2,479.38
12/22/2021	TRC - 0053093	NICHOLAS EUBANK	N. Eubank Reimb: Dixie fire	0.00	2,426.88
12/23/2021	DJE - 0149061		K. Taylor reimg: IAFC United flight cxl, TRC052786	0.00	-824.40
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: LCW HR webinar	0.00	150.00

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12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	A. Nahas: River Cpx asgmt lodging	0.00	110.88
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	B. Bennewate: Caldor Fire asgmt travel	0.00	1,486.96
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	B. Hauser: River Cpx asgmt lodging	0.00	163.90
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: 900 re: Joint FS w/ Ch Fish	0.00	38.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: County Chiefs meeting	0.00	109.92
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Dispatcher recognition	0.00	186.04
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Winter Storm Planning	0.00	35.90
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: Critical Comm conference	0.00	302.97
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	D. Neels: River Cpx asgmt lodging	0.00	101.07
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Rental to pick up E391 from shop	0.00	48.91
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: CPSE Excellence Conf registration	0.00	695.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: EMS World Conference (Atlanta)	0.00	1,431.52
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	K. Taylor: IAFC FC's Leadership Summit	0.00	2,025.00
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	M. Juarez: River Cpx asgmt lodging	0.00	271.70
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	N. Elmquist: River Cpx asgmt travel	0.00	276.16
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	S. Chapman: River Cpx asgmt lodging	0.00	297.00
Total Transportation and Travel				0.00	22,775.54
Line Item Account 7731 -- Gasoline-Oil-Fuel					
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	4,017.29

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
11/19/2021	CLM - 0659804	McCormix Corporation	Diesel fuel, 11/10/21	0.00	2,897.09
11/29/2021	CLM - 0660943	FUEL SMART	Gasoline charges, October 2021	0.00	400.29
12/02/2021	CLM - 0661719	McCormix Corporation	Diesel fuel, 11/29/21	0.00	1,261.26
12/10/2021	CLM - 0662573	FUEL SMART	Gasoline charges, November 2021	0.00	190.89
12/13/2021	CLM - 0662503	McCormix Corporation	Diesel fuel, 12/1/21	0.00	2,474.59
12/28/2021	CLM - 0664306	McCormix Corporation	Diesel fuel, 12/16/21	0.00	2,058.90
12/30/2021	CLM - 0664939	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges	0.00	3,939.74
Total Gasoline-Oil-Fuel				0.00	17,240.05
Line Item Account 7732 -- Training					
11/18/2021	CLM - 0660211	US BANK CORPORATE PAYMENT SYSTEM	T. Ederer: CalChiefs Annual Conference refund	0.00	-450.00
11/30/2021	TRC - 0052940	DAVID JOHNSON	D. Johnson Reimb: Fire Inspector 1C	0.00	1,203.61
12/06/2021	CLM - 0661866	ACROSS THE STREET PRODUCTIONS	Blue Card instructor/CE renewal	0.00	2,200.00
12/22/2021	CLM - 0664229	ACROSS THE STREET PRODUCTIONS	Blue Card Instructor Train the Trainer 5 Day	0.00	4,500.00
Total Training				0.00	7,453.61
Line Item Account 7760 -- Utilities					
11/08/2021	MIC - 0158263	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	563.15
11/08/2021	MIC - 0158263	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	280.27
11/12/2021	CLM - 0659193	THE GAS COMPANY	Gas service, Sta. 1 - 11/03/21	0.00	89.50
11/17/2021	CLM - 0659788	THE GAS COMPANY	Gas service, Sta. 2 - 11/04/21	0.00	84.60
11/19/2021	CLM - 0659607	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,128.35
12/06/2021	JE - 0227329		Property tax charges for 3 MFPD properties	0.00	11,659.53
12/17/2021	MIC - 0159544	MONTECITO WATER DISTRICT	Water service, Sta. 1	0.00	595.79
12/17/2021	MIC - 0159544	MONTECITO WATER DISTRICT	Water service, Sta. 2	0.00	323.79
12/20/2021	CLM - 0663302	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 1 & 2	0.00	2,432.58
12/20/2021	MIC - 0159581	THE GAS COMPANY	Gas service, Sta. 1 - 12/06/21	0.00	234.53
12/20/2021	MIC - 0159581	THE GAS COMPANY	Gas service, Sta. 2 - 12/07/21	0.00	146.92

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3650 -- Montecito Fire Protection Dist

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
			Total Utilities	0.00	18,539.01
			Total Montecito Fire Protection Dist	0.00	3,213,532.44

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3652 -- Montecito Fire Cap Outlay Res

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8300 -- Equipment					
11/10/2021	CLM - 0659202	SOUTH COAST FIRE EQUIPMENT	Engine 91: Pierce Enforcer Pumper	0.00	852,239.81
			Total Equipment	0.00	852,239.81
			Total Montecito Fire Cap Outlay Res	0.00	852,239.81

Cost Transactions

From 11/1/2021 to 12/31/2021

Selection Criteria: Fund = 3650, 3652, 3653

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

Fund 3653 -- Montecito Fire Land & Building

Post On	Document	Vendor/Employee Name	Description	Hours	Amount
Line Item Account 8200 -- Structures&Struct Improvements					
11/08/2021	CLM - 0658679	HEATHER RIDENOUR DESIGN	Design for 1255 East Valley Rd.	0.00	1,750.00
11/19/2021	CLM - 0660190	FENCE FACTORY RENTALS	Fencing for rental property rebuild, November 2021	0.00	83.10
11/23/2021	CLM - 0659994	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Oct. 2021	0.00	3,164.00
11/30/2021	JE - 0227229		20GRD155 MONT FIRE DIST GRADING FOR REBUILT SFD's	0.00	2,117.00
11/30/2021	JE - 0227234		PERMIT FEES MONTECITO FIRE- REPAIR SFD #1257	0.00	830.25
11/30/2021	JE - 0227238		PERMIT FEES MONTECITO FIRE- REBUILD SFD #1255	0.00	7,567.50
12/20/2021	CLM - 0662769	UNDERWOOD MANAGEMENT RESOURCES INC	1255/1257 East Valley Rd project mngmt., Nov. 2021	0.00	854.00
12/28/2021	CLM - 0664291	FENCE FACTORY RENTALS	Fencing for rental property rebuild, December 2021	0.00	83.10
Total Structures&Struct Improvements				0.00	16,448.95
Total Montecito Fire Land & Building				0.00	16,448.95

Financial Trend

As of: 12/31/2021

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	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
Revenues			
Taxes			
3010 -- Property Tax-Current Secured	9,296,079.99	9,648,636.98	10,229,558.79
3011 -- Property Tax-Unitary	2,569.82	0.00	0.39
3015 -- PT PY Corr/Escapes Secured	7,939.70	40,616.65	14,127.56
3020 -- Property Tax-Current Unsecd	629,317.97	597,348.63	635,110.04
3023 -- PT PY Corr/Escapes Unsecured	114.02	3,051.61	7,200.28
3040 -- Property Tax-Prior Secured	602.60	-1,041.34	-2,073.69
3050 -- Property Tax-Prior Unsecured	76,223.45	5,344.89	6,440.83
3054 -- Supplemental Pty Tax-Current	43,390.40	47,395.71	94,368.32
3056 -- Supplemental Pty Tax-Prior	263.05	-455.56	-10,715.14
Taxes	10,056,501.00	10,340,897.57	10,974,017.38
Fines, Forfeitures, and Penalties			
3057 -- PT-506 Int, 480 CIOS/CIC Pen	26.87	433.19	81.49
Fines, Forfeitures, and Penalties	26.87	433.19	81.49
Use of Money and Property			
3380 -- Interest Income	56,163.69	22,879.42	7,577.98
3381 -- Unrealized Gain/Loss Invstmnts	-24,954.11	-47,752.78	-46,637.37
3409 -- Other Rental of Bldgs and Land	0.00	0.00	1,400.00
Use of Money and Property	31,209.58	-24,873.36	-37,659.39
Intergovernmental Revenue-State			
3750 -- State-Emergency Assistance	39,501.95	-41,995.75	-9,527.15
4160 -- State Aid for Disaster	0.00	0.00	0.00
4220 -- Homeowners Property Tax Relief	11,661.40	38,494.07	38,434.61
4310 -- State Grant	0.00	60,289.88	14,112.20
Intergovernmental Revenue-State	51,163.35	56,788.20	43,019.66

Financial Trend

As of: 12/31/2021

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	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
Intergovernmental Revenue-Federal			
4476 -- Federal Emergency Assistance	23,418.68	0.00	696,204.27 12
4610 -- Federal Aid for Disaster	0.00	0.00	0.00
Intergovernmental Revenue-Federal	23,418.68	0.00	696,204.27
Charges for Services			
5105 -- Reimb for District Services	50,100.11	75,663.09	78,388.52
Charges for Services	50,100.11	75,663.09	78,388.52
Miscellaneous Revenue			
5768 -- Safety Member Reimbursement	43,995.55	29,756.24	31,186.32
5769 -- State Reimbursements	0.00	-10,877.56	0.00
5894 -- Other-Payment for Damages	1,176,284.41	0.00	0.00
5895 -- Other-Donations	0.00	0.00	12,000.00
5909 -- Other Miscellaneous Revenue	814.34	850.37	1,418.32
Miscellaneous Revenue	1,221,094.30	19,729.05	44,604.64
Revenues	11,433,513.89	10,468,637.74	11,798,656.57
Expenditures			
Salaries and Employee Benefits			
6100 -- Regular Salaries	4,768,168.41	4,041,513.08	5,709,743.26 13
6300 -- Overtime	48,217.53	47,206.25	9,705.53
6301 -- Overtime - Reimbursable	76,413.47	1,883,900.34	1,007,793.83
6310 -- Overtime - Constant Staffing	428,960.38	421,330.19	152,476.13
6400 -- Retirement Contribution	1,994,291.01	2,340,565.91	1,498,241.20 14
6450 -- Supp Retirement Contribution	0.00	1,000,000.00	0.00
6550 -- FICA/Medicare	77,187.57	86,372.23	103,438.66
6600 -- Health Insurance Contrib	990,425.85	995,564.80	1,075,123.04
6700 -- Unemployment Ins Contribution	517.65	311.20	121.26

Financial Trend

As of: 12/31/2021

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	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
6900 -- Workers Compensation	457,133.80	550,867.83	621,943.59
Salaries and Employee Benefits	8,841,315.67	11,367,631.83	10,178,586.50
Services and Supplies			
7030 -- Clothing and Personal	39,522.90	11,305.17	44,901.64
7050 -- Communications	63,721.20	58,664.95	48,699.93
7060 -- Food	0.00	1,716.02	1,389.04
7070 -- Household Supplies	13,681.08	14,381.66	11,918.91
7090 -- Insurance	32,345.00	41,784.00	80,890.00
7120 -- Equipment Maintenance	21,479.16	14,686.30	8,278.48
7200 -- Structure & Ground Maintenance	11,402.40	9,743.72	35,260.40
7205 -- Fire Defense Zone	47,062.61	169,332.39	128,152.79
7322 -- Consulting & Mgmt Fees	0.00	420.00	105.00
7324 -- Audit and Accounting Fees	12,237.00	8,085.00	3,456.75
7325 -- Other Professional Services	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	23,780.85	51,367.44	5,113.08
7363 -- Equipment Maintenance	46,786.01	111,890.49	79,262.38
7400 -- Medical, Dental and Lab	21,331.95	16,171.54	21,303.83
7430 -- Memberships	13,007.09	9,913.45	9,895.00
7450 -- Office Expense	15,235.09	24,517.54	3,679.54
7456 -- IT Hardware Purchase < \$5K	0.00	0.00	13,333.83
7460 -- Professional & Special Service	213,324.56	153,941.81	147,095.92
7507 -- ADP Payroll Fees	4,659.40	3,096.49	3,432.06
7510 -- Contractual Services	50,128.80	78,693.59	77,557.26
7530 -- Publications & Legal Notices	96.72	3,981.99	279.30
7540 -- Rents/Leases-Equipment	11,656.56	2,358.33	2,315.87
7546 -- Administrative Expense	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	4,703.58	4,762.92	4,795.20

Financial Trend

As of: 12/31/2021

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	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
7630 -- Small Tools & Instruments	4,727.49	2,451.24	3,608.31
7650 -- Special Departmental Expense	16,107.72	2,863.10	19,842.54
7671 -- Special Projects	1,984.69	0.00	0.00
7730 -- Transportation and Travel	16,953.52	27,455.38	47,259.27
7731 -- Gasoline-Oil-Fuel	26,199.51	25,081.68	39,384.52
7732 -- Training	33,941.47	10,278.85	12,361.38
7760 -- Utilities	22,379.50	39,955.92	34,930.46
Services and Supplies	768,455.86	898,900.97	888,502.69
Other Charges			
7830 -- Interest Expense	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Capital Assets			
8200 -- Structures&Struct Improvements	226,178.61	5,825.40	3,374.06
8300 -- Equipment	96,923.02	0.00	1,310.44
Capital Assets	323,101.63	5,825.40	4,684.50
Expenditures	9,932,873.16	12,272,358.20	11,071,773.69
Other Financing Sources & Uses			
Other Financing Sources			
5910 -- Oper Trf (In)-General Fund	0.00	0.00	0.00
5921 -- Long Term Debt Proc-Bond/Notes	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses			
7901 -- Oper Trf (Out)	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00

Financial Trend

As of: 12/31/2021
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	12/31/2019 Year-To-Date Actual	12/31/2020 Year-To-Date Actual	12/31/2021 Year-To-Date Actual
Other Financing Sources & Uses	0.00	0.00	0.00
Changes to Fund Balances			
Decrease to Restricted			
9797 -- Unrealized Gains	35,941.19	58,600.30	2,483.86
Decrease to Restricted	35,941.19	58,600.30	2,483.86
Decrease to Committed			
9850 -- Salary & Retirement Offset	0.00	1,000,000.00	0.00
Decrease to Committed	0.00	1,000,000.00	0.00
Decrease to Residual Fund Balance			
9601 -- Residual Fund Balance-Inc/Dec	0.00	0.00	0.00
Decrease to Residual Fund Balance	0.00	0.00	0.00
Increase to Restricted			
9797 -- Unrealized Gains	10,987.09	10,847.52	0.00
Increase to Restricted	10,987.09	10,847.52	0.00
Increase to Committed			
9850 -- Salary & Retirement Offset	0.00	0.00	0.00
Increase to Committed	0.00	0.00	0.00
Changes to Fund Balances	24,954.10	1,047,752.78	2,483.86
Montecito Fire Protection Dist	1,525,594.83	-755,967.68	729,366.74
Net Financial Impact	1,525,594.83	-755,967.68	729,366.74

Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual
Expenditures						
Salaries and Employee Benefits						
6100 -- Regular Salaries	574,395.86	1,369,245.99	1,272,649.95	1,313,078.14	1,019,959.78	160,413.54
6300 -- Overtime	-619.00	0.00	2,812.15	0.00	0.00	7,512.38
6301 -- Overtime - Reimbursable	-13,082.00	0.00	131,914.43	0.00	0.00	888,961.40
6310 -- Overtime - Constant Staffing	-16,774.00	0.00	30,273.45	0.00	0.00	138,976.68
6400 -- Retirement Contribution	722,178.21	140,179.47	139,322.69	142,802.92	128,506.05	225,251.86
6550 -- FICA/Medicare	8,445.91	21,910.17	20,738.74	19,390.92	14,751.78	18,201.14
6600 -- Health Insurance Contrib	355,937.98	4,151.50	180,251.92	179,689.90	178,252.21	176,839.53
6700 -- Unemployment Ins Contribution	0.00	0.00	21.84	189.83	-141.93	51.52
6900 -- Workers Compensation	580,932.66	0.00	41,010.93	0.00	0.00	0.00
Total Salaries and Employee Benefits	2,211,415.62	1,535,487.13	1,818,996.10	1,655,151.71	1,341,327.89	1,616,208.05
Services and Supplies						
7030 -- Clothing and Personal	126.07	1,018.79	22,073.90	5,403.99	7,764.20	8,514.69
7050 -- Communications	8,382.70	12,036.79	5,535.71	5,871.63	8,605.05	8,268.05
7060 -- Food	136.02	0.00	972.36	0.00	0.00	280.66
7070 -- Household Supplies	1,760.81	1,584.81	2,199.98	2,029.49	2,347.48	1,996.34
7090 -- Insurance	80,890.00	0.00	0.00	0.00	0.00	0.00
7120 -- Equipment Maintenance	174.08	1,242.72	41.98	791.90	1,931.40	4,096.40
7200 -- Structure & Ground Maintenance	1,430.00	6,125.32	12,043.72	4,752.50	7,843.86	3,065.00
7205 -- Fire Defense Zone	16,902.98	18,378.16	39,077.00	12,640.00	16,570.98	24,583.67
7322 -- Consulting & Mgmt Fees	105.00	0.00	0.00	0.00	0.00	0.00
7324 -- Audit and Accounting Fees	0.00	0.00	3,456.75	0.00	0.00	0.00
7348 -- Instruments & Equip. < \$5000	0.00	4,935.32	0.00	0.00	0.00	177.76
7363 -- Equipment Maintenance	2,035.43	4,767.44	24,343.61	17,999.46	12,777.33	17,339.11
7400 -- Medical, Dental and Lab	4,196.57	237.90	1,375.59	8,331.63	3,014.92	4,147.22
7430 -- Memberships	0.00	400.00	700.00	8,495.00	300.00	0.00
7450 -- Office Expense	83.59	610.53	904.96	297.33	924.11	859.02

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Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual
7456 -- IT Hardware Purchase < \$5K	832.47	0.00	2,850.22	5,890.23	1,961.40	1,799.51
7460 -- Professional & Special Service	14,947.50	13,415.01	16,321.67	72,683.83	15,298.33	14,429.58
7507 -- ADP Payroll Fees	542.07	637.38	557.03	557.03	581.52	557.03
7510 -- Contractual Services	51,449.84	1,872.00	3,356.83	5,047.41	4,475.38	11,355.80
7530 -- Publications & Legal Notices	76.38	95.76	107.16	0.00	0.00	0.00
7540 -- Rents/Leases-Equipment	179.44	179.44	892.82	179.44	705.29	179.44
7546 -- Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
7580 -- Rents/Leases-Structure	2,397.60	0.00	2,397.60	0.00	0.00	0.00
7630 -- Small Tools & Instruments	292.71	1,090.40	146.93	799.96	0.00	1,278.31
7650 -- Special Departmental Expense	1,026.32	0.00	16,354.84	501.93	1,163.76	795.69
7671 -- Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
7730 -- Transportation and Travel	753.73	6,651.45	10,784.66	6,293.89	7,646.17	15,129.37
7731 -- Gasoline-Oil-Fuel	2,845.30	3,278.25	9,905.83	6,115.09	7,314.67	9,925.38
7732 -- Training	475.00	1,767.99	2,465.78	199.00	753.61	6,700.00
7760 -- Utilities	4,369.55	3,998.07	4,153.00	3,870.83	3,145.87	15,393.14
Total Services and Supplies	196,411.16	84,323.53	183,019.93	168,751.57	105,125.33	150,871.17
Other Charges						
7830 -- Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets						
8200 -- Structures&Struct Improvements	0.00	0.00	3,374.06	0.00	0.00	0.00
8300 -- Equipment	1,310.44	0.00	0.00	0.00	0.00	0.00
Total Capital Assets	1,310.44	0.00	3,374.06	0.00	0.00	0.00
Total Expenditures	2,409,137.22	1,619,810.66	2,005,390.09	1,823,903.28	1,446,453.22	1,767,079.22

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Expenditure Trend

Selection Criteria: Fund = 3650

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

Fund 3650 -- Montecito Fire Protection Dist

Line Item Account	7/31/2021 Month-To-Date Actual	8/31/2021 Month-To-Date Actual	9/30/2021 Month-To-Date Actual	10/31/2021 Month-To-Date Actual	11/30/2021 Month-To-Date Actual	12/31/2021 Month-To-Date Actual
Other Financing Sources & Uses						
Other Financing Uses						
7901 -- Oper Trf (Out)	0.00	0.00	0.00	0.00	0.00	0.00
7910 -- Long Term Debt Princ Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Montecito Fire Protection Dist	2,409,137.22	1,619,810.66	2,005,390.09	1,823,903.28	1,446,453.22	1,767,079.22
Total Report	2,409,137.22	1,619,810.66	2,005,390.09	1,823,903.28	1,446,453.22	1,767,079.22

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

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Due	Date Received	Amount Received
Alisal, CA-LPF-002759	10/11-10/16/21	F-20212362	11/29/21	USFS	165,845.44		
Alisal, CA-LPF-002759 (FSLA)	10/11-10/24/21			USFS	123,902.33		
Beckwourth, CA-PNF-001064	07/08-07/18/21	F-20211358	09/08/21	USFS	187,555.99	11/03/21	187,555.99
Caldor, CA-ENF-024030	09/14-09/30/21	F-20212479	12/13/21	USFS	244,653.97		
Dixie, CA-BTU-009205 (MJ and DN)	07/20-08/04/21	U-20211353	11/06/21	CalOES	95,617.83	01/03/22	95,617.83
Dixie, CA-BTU-009205 (E-191)	08/04-08/19/21	U-20211915	11/20/21	CalOES	219,598.85		
Dixie, CA-BTU-009205	07/18-09/20/21	U-20212126	12/27/21	CalOES	1,086,824.31		
Dixie, CA-BTU-009205 (FEMTs)	10/28-11/20/21	U-20212132	12/28/21	CalOES	80,719.67		
French, CA-CND-002796	08/19-09/03/21	I-20211100	11/02/21	CalOES	36,609.28		
Granite Pass, CA-LNF-000962	07/15-08/01/21	F-20211852	10/29/21	USFS	155,151.76	01/03/22	155,151.76
Green Ridge, OR-UMF-000659	08/01-08/09/21	F-20211557	09/24/21	USFS	21,295.54	12/13/21	21,295.54
ONC Staging 7/1/21, CA-ONC-000018	07/01-07/04/21	F-20211234	08/27/21	USFS	8,992.51	10/14/21	8,992.51
R3 Regional Support (reimbursable expenses)	06/22-06/27/21	F-20211253	08/30/21	USFS	1,421.72	10/18/21	1,421.72
River, CA-KNF-006385 (Team 15 + BW)	08/14-09/18/21	F-20211909	12/06/21	USFS	273,294.52		
River, CA-KNF-006385 (Team 2/15 + 2)	09/08-10/09/21	F-20211991	12/07/21	USFS	576,380.83		
River, CA-KNF-006385 (DJ)	9/25/2021	F-20211992	11/06/21	USFS	38,830.02	01/03/22	38,830.02
Salt, CA-SHF-000982	06/30-07/22/21	F-20211181	08/24/21	USFS	151,424.32	10/18/21	151,424.32
Sky, CA-LNF-003531	06/28-07/01/21	F-20211436	09/14/21	USFS	3,673.57	10/27/21	3,673.57
Tennant, CA-KNF-005169	07/01-07/11/21	F-20211140	08/23/21	USFS	127,848.18	10/18/21	127,848.18
Tumbleweed, CA-LAC-205212	07/08-07/07/21	U-20211027	08/20/21	CalOES	30,184.79		
					\$ 3,629,825.43		\$ 791,811.44

Attachment B

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

OPEB Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
October 2020	12,809,841.50	-	(86,440.21)	4,959.37	12,718,441.92	-0.71%	-0.08%
November 2020	12,718,441.92	-	634,110.62	4,895.82	13,347,656.72	4.95%	3.13%
December 2020	13,347,656.72	-	266,560.19	5,051.48	13,609,165.43	1.96%	6.24%
January 2021	13,609,165.43	-	(37,477.22)	5,075.82	13,566,612.39	-0.31%	6.67%
February 2021	13,566,612.39	-	66,543.11	5,063.52	13,628,091.98	0.45%	2.10%
March 2021	13,628,091.98	-	2,672.05	5,082.55	13,625,681.48	-0.02%	0.12%
April 2021	13,625,681.48	-	281,851.15	5,079.49	13,902,453.14	2.03%	2.48%
May 2021	13,902,453.14	-	89,558.16	5,146.56	13,986,864.74	0.61%	2.63%
June 2021	13,986,864.74	-	135,250.62	5,172.10	14,116,943.26	0.93%	3.61%
July 2021	14,116,943.26	-	93,568.15	5,201.71	14,205,309.70	0.63%	2.18%
August 2021	14,205,309.70	-	96,550.71	5,221.71	14,296,638.70	0.64%	2.21%
September 2021	14,296,638.70	-	(270,824.90)	5,249.31	14,020,564.49	-1.93%	-0.68%
October 2021	14,020,564.49	-	206,235.54	5,178.03	14,221,622.00	1.43%	0.11%
November 2021	14,221,622.00	-	(117,597.91)	5,226.30	14,098,797.79	-0.86%	-1.38%
Total		-	812,889.65	61,748.58			

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

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

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

Funded status = **87.3%**

Pension Account

Month	Beginning Balance	Contributions	Earnings	Expenses	Ending Balance	1-M % (net)	3-M % (net)
December 2020	5,862,237.03	500,000.00	118,270.78	2,221.39	6,478,286.42	1.98%	6.22%
January 2021	6,478,286.42	-	(17,807.76)	2,416.60	6,458,062.06	-0.31%	6.65%
February 2021	6,458,062.06	-	32,581.81	2,410.77	6,488,233.10	0.47%	2.15%
March 2021	6,488,233.10	-	1,265.74	2,419.74	6,487,079.10	-0.02%	0.14%
April 2021	6,487,079.10	-	133,583.85	2,418.28	6,618,244.67	2.02%	2.48%
May 2021	6,618,244.67	-	42,636.25	2,450.10	6,658,430.82	0.61%	2.62%
June 2021	6,658,430.82	-	64,388.93	2,462.18	6,720,357.57	0.93%	3.60%
July 2021	6,720,357.57	-	44,544.54	2,476.27	6,762,425.84	0.63%	2.18%
August 2021	6,762,425.84	-	47,358.52	2,485.80	6,807,298.56	0.66%	2.24%
September 2021	6,807,298.56	-	(131,266.48)	2,495.28	6,673,536.80	-1.96%	-0.70%
October 2021	6,673,536.80	-	100,402.90	2,460.52	6,771,479.18	1.47%	0.13%
November 2021	6,771,479.18	-	(55,001.33)	2,484.37	6,713,993.48	-0.85%	-1.37%
Total		500,000.00	380,957.75	29,201.30			

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

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

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

*Funded status = **80.6%**

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

MONTECITO FIRE PROTECTION DISTRICT
PARS Post-Employment Benefits Trust**Account Report for the Period**
10/1/2021 to 10/31/2021Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 10/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 10/31/2021
OPEB	\$14,020,564.49	\$0.00	\$206,235.54	\$5,178.03	\$0.00	\$0.00	\$14,221,622.00
PENSION	\$6,673,536.80	\$0.00	\$100,402.90	\$2,460.52	\$0.00	\$0.00	\$6,771,479.18
Totals	\$20,694,101.29	\$0.00	\$306,638.44	\$7,638.55	\$0.00	\$0.00	\$20,993,101.18

Investment Selection**Source**

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

Investment Objective**Source**

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.47%	0.23%	12.32%	9.85%	8.98%	7.86%	1/19/2010
PENSION	1.50%	0.24%	12.29%	9.42%	-	-	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 TrustAccount Report for the Period
11/1/2021 to 11/30/2021Kevin Taylor
Fire Chief
Montecito Fire Protection District
595 San Ysidro Rd.
Santa Barbara, CA 93108**Account Summary**

Source	Balance as of 11/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 11/30/2021
OPEB	\$14,221,622.00	\$0.00	-\$117,597.91	\$5,226.30	\$0.00	\$0.00	\$14,098,797.79
PENSION	\$6,771,479.18	\$0.00	-\$55,001.33	\$2,484.37	\$0.00	\$0.00	\$6,713,993.48
Totals	\$20,993,101.18	\$0.00	-\$172,599.24	\$7,710.67	\$0.00	\$0.00	\$20,812,791.27

Investment Selection**Source**OPEB Montecito Fire Protection District - OPEB
PENSION Montecito Fire Protection District - PENSION**Investment Objective****Source**

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

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-0.83%	-1.27%	6.09%	9.04%	8.57%	7.86%	1/19/2010
PENSION	-0.81%	-1.27%	6.09%	8.81%	-	-	6/29/2017

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

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

Agenda

Item #7



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief *KT*
Prepared by: Araceli Nahas, Accountant *AN*
Date: January 24 2022
Topic: Recommended Budget Amendment for Fiscal Year 2021-22

Summary

The proposed mid-year budget amendment is presented to the Board in order to reflect anticipated changes of revenues and expenses for fiscal year 2021-22 to the General Fund. The proposed amendment would increase revenues by \$2,160,000, increase expenses by \$1,627,000, and increase the unassigned fund balance by the net amount of \$533,000. There are no proposed changes to the Fund 3652 and 3653 budgets.

Budget Amendment Summary

The following table provides an overview of the proposed changes to the General Fund.

	ADOPTED BUDGET	ADJUSTMENT	AMENDED BUDGET
Property taxes	19,663,000	-0-	19,663,000
Other revenue	<u>1,999,000</u>	<u>2,160,000</u>	<u>4,159,000</u>
Total Revenue	21,662,000	2,160,000	23,822,000
Salaries and benefits	17,861,000	1,500,000	19,361,000
Services and supplies	2,442,000	127,000	2,569,000
Other charges	92,800	-0-	92,800
Capital assets	230,000	-0-	230,000
Other financing uses	<u>1,607,300</u>	<u>-0-</u>	<u>1,607,300</u>
Less: Total Expenses	22,233,100	1,627,000	23,860,100
Use/(release) of carryover funds¹	<u>571,100</u>	<u>(533,000)</u>	<u>38,100</u>
Net financial impact	-0-	-0-	-0-

A detailed listing of all the proposed changes at the line item level is provided as an attachment, along with the draft resolution and the proposed amended budget financials.

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

Conclusion

The Finance Committee recommends that the Board approve Resolution 2022-03 to amend the final budget for FY 2021-22.

Attachments

1. Proposed Budget Amendments Detail
2. Resolution 2022-03, Amending the Final Budget for FY 2021-22
3. Proposed Amended Budget Financials

Strategic Plan Reference

Strategic Plan Goal #9, Ensure Financial Accountability & Transparency

Budget Amendment Detail
January 24, 2022

REVENUES

Line Item	Description	Budget Action	\$ Change
1	3750 State-Emergency Assistance	Increase budgeted revenues by \$800,000 due to unanticipated revenue from mutual aid for state fire assignments.	800,000
2	4476 Federal-Emergency Assistance	Increase budgeted revenues by \$1,300,000 due to unanticipated revenue from mutual aid for federal fire assignments.	1,300,000
3	5768 Safety Member Reimbursement	Establish budgeted revenues of \$60,000 due to unanticipated revenue from the District's worker's compensation insurance administrator for long-term employee outages.	60,000
Total Revenue Increase			\$ 2,160,000

EXPENDITURES

Line Item	Description	Budget Action	\$ Change
4	6301 Overtime - Reimbursable	Increase appropriations by \$1,500,000 for overtime costs due to state/federal fire assignment assistance funded by revenue line items 3750 and 4476 (items 1 and 2 above).	1,500,000
5	7348 Instruments & Equipment	Increase appropriations by \$102,000 for the replacement of mobile radios fleet, for a total project budget of \$260,000 (the initial budget was \$158,000).	102,000
6	7730 Transportation and Travel	Increase appropriations by \$25,000 for travel expenses incurred by personnel during fire assignments.	25,000
Total Expenditures Increase			\$ 1,627,000
Net Financial Impact Change			\$ 533,000

RESOLUTION NO. 2022-03**RESOLUTION OF THE GOVERNING BOARD
OF THE MONTECITO FIRE PROTECTION DISTRICT
AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2021-22**

WHEREAS, a final budget for the District for Fiscal Year 2021-22 was adopted by the Board on September 27, 2021; and

WHEREAS, the District has received unanticipated revenues from reimbursements for mutual aid fire assignments and insurance claim payments in the current fiscal year; and

WHEREAS, the following accounts need to be adjusted by the following amount to accommodate overtime and other expenses:

<u>Fund 3650 – General Fund</u>	
Overtime – Reimbursable	\$ 1,500,000
Instruments and Equipment	102,000
Transportation and Travel	<u>25,000</u>
	\$ 1,627,000

NOW, THEREFORE, the Board of Directors of the Montecito Fire Protection District hereby resolves as follows:

That the following revised budget be adopted for the Fiscal Year 2021-22:

<u>Fund 3650 – General</u>	
Salaries & Employee Benefits	\$ 19,361,000
Services & Supplies	2,569,000
Other Charges	92,800
Capital Assets	230,000
Other Financing Uses	<u>1,607,300</u>
	\$ 23,860,100

PASSED AND ADOPTED by the governing board of the Montecito Fire Protection District this 24th day of January 2022, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

President of the Board of Directors
Montecito Fire Protection District

ATTEST:

Secretary of the Board of Directors
Montecito Fire Protection District

Montecito Fire Protection District
Proposed Amended Budget for Fiscal Year 2021-22

FUND 3650 - GENERAL FUND

	<u>Adopted Budget</u>	<u>Proposed Adjustment</u>	<u>Amended Budget</u>	
REVENUES				
Property Taxes				
3010 Property Tax - Secured	\$ 18,517,000	\$ -	\$ 18,517,000	
3011 Property Tax - Unitary	175,500	-	175,500	
3020 Property Tax - Unsecured	611,000	-	611,000	
3050 Property Tax - Prior Unsecured	13,500	-	13,500	
3054 Supplemental Property Tax - Current	<u>346,000</u>	<u>-</u>	<u>346,000</u>	
Total Taxes Revenue	19,663,000	-	19,663,000	
Use of Money and Property				
3380 Interest Income	25,000	-	25,000	
3409 Rental Property Income	<u>20,000</u>	<u>-</u>	<u>20,000</u>	
Total Use of Money and Property	45,000	-	45,000	
Intergovernmental Revenue - State				
3750 State-Emergency Assistance (Fire Asgmt)	750,000	800,000	1,550,000	1
4220 Homeowners Property Tax Relief	79,500	-	79,500	
4310 State Grant (Cal Fire - Prevention)	<u>150,000</u>	<u>-</u>	<u>150,000</u>	
Total Intergovernmental Revenue - State	979,500	800,000	1,779,500	
Intergovernmental Revenue - Federal				
4476 Federal Emergency Assistance (Fire Asgmt)	<u>750,000</u>	<u>1,300,000</u>	<u>2,050,000</u>	2
Total Intergovernmental Revenue - Federal	750,000	1,300,000	2,050,000	
Charges for Services				
5105 Reimbursement for District Services	<u>215,000</u>	<u>-</u>	<u>215,000</u>	
Total Charges for Services	215,000	-	215,000	
Miscellaneous Revenue				
5768 Safety Member Reimbursement	-	60,000	60,000	3
5909 Other - Miscellaneous Revenue	<u>9,500</u>	<u>-</u>	<u>9,500</u>	
Total Miscellaneous Revenue	9,500	60,000	69,500	
TOTAL REVENUES	<u>\$ 21,662,000</u>	<u>\$ 2,160,000</u>	<u>\$ 23,822,000</u>	

Montecito Fire Protection District
Proposed Amended Budget for Fiscal Year 2021-22

FUND 3650 - GENERAL FUND

		<u>Adopted</u>	<u>Proposed</u>	<u>Amended</u>	
		Budget	Adjustment	Budget	
EXPENDITURES					
Salaries & Employee Benefits					
6100	Regular Salaries	\$ 9,729,000	\$ -	\$ 9,729,000	
6300	Overtime	193,000	-	193,000	
6301	Overtime - Fire Reimbursable	1,500,000	1,500,000	3,000,000	4
6310	Overtime - Constant Staffing	997,000	-	997,000	
6400	Retirement Contributions	2,418,000	-	2,418,000	
6550	FICA/Medicare	172,000	-	172,000	
6600	Insurance Contributions	2,226,000	-	2,226,000	
6700	Unemployment Insurance	6,000	-	6,000	
6900	Workers Compensation Insurance	620,000	-	620,000	
Total Salaries & Employee Benefits		17,861,000	1,500,000	19,361,000	
Services & Supplies					
7030	Clothing and PPE	70,500	-	70,500	
7050	Communications	115,000	-	115,000	
7060	Food	2,500	-	2,500	
7070	Household Supplies	33,000	-	33,000	
7090	Insurance: Liability/Auto/Prop.	81,000	-	81,000	
7120	Equipment Maintenance (Operations)	58,000	-	58,000	
7200	Structure and Ground Maintenance	38,500	-	38,500	
7205	Fire Defense Zone (Hazard Mitigation)	435,000	-	435,000	
7322	Consulting and Management Fees	2,000	-	2,000	
7324	Audit and Accounting Fees	30,000	-	30,000	
7348	Instruments & Equipment	189,900	102,000	291,900	5
7363	Equipment Maintenance (Vehicles)	80,000	-	80,000	
7400	Medical & First Aid Supplies	43,000	-	43,000	
7430	Memberships	14,000	-	14,000	
7450	Office Expense	20,000	-	20,000	
7456	IT Hardware < \$5,000	17,500	-	17,500	
7460	Professional and Special Services	565,000	-	565,000	
7507	ADP Payroll Fees	8,500	-	8,500	
7510	Contractual Services	132,100	-	132,100	
7530	Publications & Legal Notices	6,000	-	6,000	
7540	Rents & Leases - Equipment	4,000	-	4,000	
7546	Administrative Tax Expense	200,000	-	200,000	
7580	Rents & Leases - Structure (Gibraltar)	9,500	-	9,500	
7630	Small Tools & Instruments	14,000	-	14,000	
7650	Special District Expense	20,500	-	20,500	

Montecito Fire Protection District
Proposed Amended Budget for Fiscal Year 2021-22

FUND 3650 - GENERAL FUND

	Adopted Budget	Proposed Adjustment	Amended Budget	
7671 Special Projects	17,500	-	17,500	
7730 Transportation and Travel	35,000	25,000	60,000	6
7731 Gasoline/Oil/Fuel	60,000	-	60,000	
7732 Training	80,000	-	80,000	
7760 Utilities	60,000	-	60,000	
Total Services & Supplies	2,442,000	127,000	2,569,000	

Other Charges

7830 Interest Expense (POB)	92,800	-	92,800	
Total Other Charges	92,800	-	92,800	

Capital Assets

8200 Structures & Improvements	170,000	-	170,000	
8300 Equipment	60,000	-	60,000	
Total Capital Assets	230,000	-	230,000	

TOTAL EXPENDITURES	20,625,800	1,627,000	22,252,800	
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Other Financing Uses**Financing Uses**

7901 Tfr To Capital Reserves Fund (3652)	450,000	-	450,000	
7910 Long Term Debt Principal Repayment (POB)	1,157,300	-	1,157,300	
Total Other Financing Uses	1,607,300	-	1,607,300	

TOTAL OTHER FINANCING SOURCES & USES	(1,607,300)	-	(1,607,300)	
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Changes to Fund Balances**Decrease to Residual Fund Balance**

9601 Residual Fund Balance - (Increase)/Decr	571,100	(533,000)	38,100	
Decrease to Residual Fund Balance	571,100	(533,000)	38,100	

TOTAL CHANGES TO FUND BALANCES	571,100	(533,000)	38,100	
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Net Financial Impact	\$ -	\$ -	\$ -	
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**Montecito Fire Protection District
Proposed Amended Budget for Fiscal Year 2021-22**

FUND 3650 - GENERAL FUND

	<u>Adopted Budget</u>	<u>Proposed Adjustment</u>	<u>Amended Budget</u>
Fund 3650 Fund Balance Detail			
Fund Balance - Restricted (by County)	\$ 2,484	\$ -	\$ 2,484
*Reserves: Catastrophic	2,860,000	-	2,860,000
*Reserves: Economic Uncertainties	4,825,000	-	4,825,000
Fund Balance - Unrestricted Residual	<u>97,598</u>	<u>533,000</u>	<u>630,598</u>
Projected Fund Balance at Year End	\$ 7,785,082	\$ 533,000	\$ 8,318,082

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

Montecito Fire Protection District
Proposed Amended Budget for Fiscal Year 2021-22

FUND 3652 - CAPITAL RESERVES FUND	Adopted Budget	Proposed Adjustment	Amended Budget
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	-	15,000
Total Use of Money and Property	15,000	-	15,000
Other Financing Sources			
5910 Transfer from General Fund (3650)	450,000	-	450,000
Total Other Financing Sources	450,000	-	450,000
TOTAL REVENUES	\$ 465,000	\$ -	\$ 465,000
EXPENDITURES			
Capital Assets			
8300 Equipment			
Vehicle (Prevention 94)	65,000	-	65,000
Vehicle (Division 91)	80,000	-	80,000
Type 1 Engine (Engine 92)	875,000	-	875,000
Vehicle (Battalion Chief 96) - carryover	17,000	-	17,000
Total Capital Assets	1,037,000	-	1,037,000
TOTAL EXPENDITURES	1,037,000	-	1,037,000
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	572,000	-	572,000
Decrease to Assigned	572,000	-	572,000
TOTAL CHANGES TO FUND BALANCES	572,000	-	572,000
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3652 Fund Balance Detail			
Fund Balance - Restricted (by County)	\$ 910	\$ -	\$ 910
Fund Balance - Assigned	2,475,533	-	2,475,533
Projected Fund Balance at Year End	\$ 2,476,443	\$ -	\$ 2,476,443

Montecito Fire Protection District
Proposed Amended Budget for Fiscal Year 2021-22

FUND 3653 - LAND & BUILDING FUND	Final Budget	Final Budget	Final Budget
	FY 2021-22	FY 2021-22	FY 2021-22
REVENUES			
Use of Money and Property			
3380 Interest Income	15,000	-	15,000
Total Use of Money and Property	15,000	-	15,000
Miscellaneous Revenue			
5780 Insurance Proceeds	102,000	-	102,000
Total Other Financing Sources	102,000	-	102,000
TOTAL REVENUES	\$ 117,000	\$ -	\$ 117,000
EXPENDITURES			
Services and Supplies			
7460 Professional Services	500,000	-	500,000
Total Services and Supplies	500,000	-	500,000
Capital Assets			
8200 Structures and Improvements			
Rental property rebuild	750,000	-	750,000
Solar project infrastructure	279,500	-	279,500
Total Capital Assets	1,029,500	-	1,029,500
TOTAL EXPENDITURES	1,529,500	-	1,529,500
Changes to Fund Balances			
Decrease to Assigned			
9901 Purpose of Fund	1,412,500	-	1,412,500
Decrease to Assigned	1,412,500	-	1,412,500
TOTAL CHANGES TO FUND BALANCES	1,412,500	-	1,412,500
Net Financial Impact	\$ -	\$ -	\$ -
Fund 3653 Fund Balance Detail			
Fund Balance - Restricted (by County)	\$ 1,028	\$ -	\$ 1,028
Fund Balance - Assigned	3,444,570	-	3,444,570
Less: Fund Balance - Assigned for FY	(1,412,500)	-	(1,412,500)
Projected Fund Balance at Year End	\$ 2,033,098	\$ -	\$ 2,033,098

Agenda

Item #8



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Kevin Taylor, Fire Chief *KT*
Prepared by: Araceli Nahas, Accountant *AN*
Date: January 24, 2022
Topic: Financial Policies Review

Summary

The Board approved the District's Financial Policies on September 27, 2021. The current policies are presented to the Board for review and to consider any amendments in preparation for the budget development process for fiscal year 2022-23.

Discussion

The policies were prepared specifically for the District, and were developed in conjunction with Capitol PFG based on industry best practices. The Financial Policies for consideration include: Management of Budget, Maintenance of Reserves, Pension and OPEB, Debt Issuance and Management, Investment of Funds, and Financial Accountability.

Staff recommends the Board receive and file this report.

Conclusion

The Board has the option to:

- a) Receive and file, or
- b) Amend or modify the Financial Policies.

Attachments

1. Montecito Fire Protection District Financial Policies

Strategic Plan Reference

Strategic Plan Goal #9, Ensure Financial Accountability & Transparency

FINANCIAL POLICIES MONTECITO FIRE PROTECTION DISTRICT



September 2021

Prepared by:



Capitol | PFG

2436 Professional Drive, Suite 300
Roseville, CA 95661
(916) 641-2734
www.capitolpfg.com

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Section 1: Overview

The purpose of these Financial Policies is to promote the financial stability and long-term planning of the Montecito Fire Protection District (MFPD) by directing the Fire Chief to achieve the following goals:

1. Develop and manage the Budget
2. Maintain Adequate General Fund and Capital Reserves
3. Achieve the goal of fully funded Pension and Other Post-Employment Benefits
4. Allow for the prudent use of debt

The Financial Policies have been prepared specifically for the MFPD. They were developed based on industry best practices from a variety of sources including the Government Finance Officers Association and recommendations including specific reserve policy goals from Capitol PFG, the MFPD's Municipal Advisor. The Financial Policies build upon periodic financial reviews related to budgeting and long-term liabilities such as vehicle needs, station funding and retirement obligations of the MFPD. In keeping with past practice, the Board of Directors (Board) will continue to review and amend these policies as it deems appropriate in order to sustain the prudent financial management of the MFPD.

Section 2: Financial Policies

2.1 Management of Budget

1. **Annual Budget** - The financial operations of the District will be conducted in accordance with an annual budget that has been reviewed and adopted by the Board of Directors in compliance with applicable laws and regulations.
2. **Preliminary Budget** - Each year a preliminary budget will be prepared and presented for approval by the Board in open session normally in June. A final budget will be presented for approval, normally in September for public hearing and adoption by the Board.
3. **Financial Performance** - The District's financial performance against the adopted budget will be reviewed by the Finance Committee bi-monthly.
4. **Gann Limit** - Each year, the District will perform the necessary calculations to determine if year-end proceeds of taxes subject to the Gann Limit have exceeded the Gann Limit. The compliance calculation will be completed within 90 days after the end of the fiscal year.
5. **Multi-Year Forecast** - The Fire Chief will maintain a multi-year financial forecast that will help provide an understanding of available funding; evaluate financial risk; assess the likelihood that services can be sustained; assess the level at which capital investment can be made; identify future commitments and resource demands and identify key variables that cause change in the level of revenue. The multi-year financial forecast will be used as a tool for the development of the District's annual budget and can support budget recommendations made to the Board.

2.2 Maintenance of Reserves

Maintaining the appropriate level of reserves is essential for sustaining the long-term financial health of the MFPD. The Reserve Policies will assist the Board in maintaining existing public assets, responding to unplanned events and emergencies, and ensure financial viability should there be an unexpected fluctuation in revenues or expenditures.

2.2.1 Categories

The MFPD shall accumulate, maintain and segregate its reserve funds into the following categories:

1. General Fund Reserve
 - a. Economic Uncertainties
 - b. Catastrophic Event
 - c. Unrestricted Residual
2. Capital Reserve
3. Land and Building Reserve

2.2.2 Scope

The Reserve Policy will assist the Board of Directors in establishing:

1. Periodic review requirements for each reserve
2. Target levels for reserve funds
3. Requirements for the use of reserve funds

2.2.3 Periodic Review

The MFPD shall review the reserve balances and targets annually as a part of the annual budget process. The Fire Chief will continue to review all reserve balances on a monthly basis, with a yearly report going to the full Board to receive and file.

2.2.4 General Fund Reserves

The Board will maintain the following General Fund Reserves:

1. **Economic Uncertainties Reserve** - equal to at least 3 months of operating expenditures. The Economic Uncertainties Reserve will be internally restricted and utilized for the temporary transfer of funds for annual operating cash flow purposes. Any funds transferred shall be returned to the Economic Uncertainties Reserve to sustain sufficient working capital for operations.
2. **Catastrophic Event Reserve** – equal to 10% of the District’s property tax revenues, plus 5% of total General Fund expenditures. The Catastrophic Event Reserve will be internally restricted and utilized to ensure against significant one-time outlays due to significant loss in the tax base or large-scale fire suppression.
3. **Unrestricted Residual Reserve** – equal to a maximum of \$1 million, the Unrestricted Residual Reserve is utilized for providing the Board of Directors with financial flexibility to augment internally restricted reserves and be a source to supplement operating needs.

2.2.5 Capital Reserve

The Board will maintain a Capital Reserve with an assigned funding target of \$3 million. The Capital Reserve will address expenditures for acquisition of apparatus, vehicles and equipment as identified in the Vehicle Replacement Plan. The assigned funding target will be maintained at a level that will allow the MFPD to acquire vehicles and apparatus on a pay-as-you go basis.

The Board may also use the Capital Reserve for the temporary transfer of funds for annual operating cash flow purposes. Any funds transferred will be returned to the Capital Reserve.

2.2.6 Land and Building Reserve

The MFPD will set-aside a minimum reserve of \$1 million and a target maximum reserve of \$3 million for this purpose.

If necessary, the Board may accumulate funds in excess of the target maximum in order to ensure sufficient funding for foreseeable land acquisition as well as construction and reconstruction of buildings, refurbishment and modernization of existing stations.

The Fire Chief will submit plans for increasing or decreasing the level of unrestricted reserves in order to maintain reserve levels that are consistent with this Policy.

Section 3: Pension and Other Post Employment Benefit Policy

3.1 Overview

Retirement benefits are an important factor in attracting and retaining talented personnel to the MFPD. The purpose of these policies is to reduce unfunded liabilities and sustain funding that honors the MFPD promises to its personnel while establishing a firm financial foundation for the future.

3.2 Pension Benefits

The financial objective of a defined benefit pension plan is to fund the long-term cost of benefits provided to plan participants. In order for the pension-benefit plan to be sustainable over time, the plan must accumulate adequate resources over the active service life of benefiting employees. The MFPD pension funding policy provides a strategy for maintaining a funded status goal of 100%.

3.2.1 CalPERS Background

CalPERS Pension Plan

The MFPD participates in the California Public Employees Retirement System (CalPERS), an agent multiple-employer public employee defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within California. All full-time and certain part-time MFPD employees that meet the CalPERS membership eligibility requirements can participate in CalPERS.

The employee contribution level for MFPD Miscellaneous members is 8%, while District Safety member's contribution level is 9% of reportable earnings. The MFPD makes these contributions for the employees on their behalf, and is required to contribute an actuarially determined employer contribution rate for both member groups. The contribution requirements of plan members are based upon the benefit level adopted by the MFPD Board. The employer contribution rate is established annually and may be amended by CalPERS.

On January 1, 2013, the Public Employee Pension Reform Act of 2013 (PEPRA) became effective, which limits the employer contribution for the employee's share of the contribution for employees hired on or after January 1, 2013.

In addition to employer cost contributions, the MFPD may make unfunded liability payments annually to help make up shortfalls, if any, in the pension plan. This is actuarially determined by CalPERS.

CalPERS Funded Status

The measure of funded status is an assessment of the need for future employer contributions based on the actuarial cost method to fund the plan. It is a "point in time measurement" that assesses the funding progress of the pension plan. The funded ratio is determined by dividing the Accrued Liability (AL) by the Market Value of Assets (MVA). As of this date, the current funded ratio is estimated at 97%.

3.2.2 CalPERS Policies

Annual and Lump Sum Payments to CalPERS

The MFPD will annually make the Actuarially Determined Contributions (ADC) including the normal cost for current service and amortization of any under-funded amount.

As part of the annual budget process, the MFPD will pay the entire fiscal year's contributions for any actuarial unfunded liabilities (UAL) in July in order to receive a discount instead of making monthly payments. The UAL is the present value of future employer contributions for service that has already been earned and is in addition to future normal cost contributions for active members.

Annual Review of CalPERS

The Fire Chief will annually review the actuarial valuations, including the required employer contribution for the upcoming fiscal year, increases or decreases in the unfunded liability, and funded status. This review may include factors such as changes to the discount rate, investment earnings on assets and assumptions changes.

CalPERS Funding Target

The MFPD has a goal of maintaining a funding target of 90%-100%. In the event that the funded status falls below 90%, the MFPD may rely on its PARS Pension Trust to bring the funding target up to its funding goal.

3.2.3 PARS Pension Trust Background

The MFPD established a Section 115 Irrevocable Exclusive Benefit Trust in May 2017. The purpose of the Pension Trust is to maintain local control over funds set-aside exclusively to reimburse or pay pension benefits. The Board of Directors controls the PARS Pension Trust (Pension Trust). The Fire Chief serves as the Plan Administrator. The MFPD contracts with a Team of consultants to serve in the following capacities:

- Trust Administrator – provide record keeping, monitor compliance, process contributions/disbursements and provide support
- Trustee – plan fiduciary and custodian of assets
- Investment Manager – investment sub-advisor to trustee, provide investment policy assistance and provide investment management services

3.2.4 PARS Pension Trust Policies

Contributions to Pension Trust

Contributions to Pension Trust are discretionary. The Fire Chief may recommend to the Board of Directors contributions from the following funding sources:

- Reserves in excess of funding targets
- Budget savings

- Bond proceeds from pension bonds

Withdrawals from Pension Trust

The Fire Chief may recommend to the Board of Directors withdrawals from the Pension Trust for the following reasons:

- Make contributions to CalPERS
- Reimburse the MFPD for contributions made to CalPERS
- Make additional catch-up payments to CalPERS to increase funding ratios

Contributions to the Pension Trust are discretionary and may not be made if it would cause the total of pension assets at CalPERS and the market value of assets in the Pension Trust to exceed Total Pension Liabilities.

Investment Strategy

The current investment strategy consists of a moderately conservative Highmark Plus (Active) Strategy. The investment strategy should be reviewed by the Board on an annual basis.

Funding Target

The MFPD will utilize the Pension Trust and amounts held at CalPERS to maintain a funding target of 100%.

3.3 Other Post-Employment Benefits (OPEB)

3.3.1 OPEB Background

The MFPD provides retiree healthcare benefits for employees who retire with CalPERS pension benefits. The District contracts with CalPERS for this insured benefit plan. The plan's medical benefits and premium rates are established by CalPERS and insurance providers. The MFPD pays for medical, dental, and vision premiums for the lifetime of the retiree and their eligible dependents. The MFPD offers the same medical, dental and vision plans to its retirees as to its active employees with the exception that once a retiree becomes eligible for Medicare, they must join a Medicare HMO or a Medicare Supplement plan.

The MFPD participates in the Public Agency Retirement System (PARS) Public Agencies Post-Retirement Health Care Plan Trust Program (OPEB Trust), which is a single employer irrevocable trust to prefund OPEB. Contributions to the OPEB plan are based on pay-as-you-go financing requirements with an additional amount contributed to the OPEB Trust to prefund benefits at the discretion of the Board.

Local Control by Board of Directors

The OPEB Trust was established by the MFPD in October 2009, under Internal Revenue Code Section 115. The MFPD maintains control over the OPEB Trust. The Fire Chief serves as the Plan Administrator. The MFPD contracts with a Team of consultants to serve in the following capacities:

- Trust Administrator – provide record keeping, monitor compliance, process contributions/disbursements and provide support

Montecito Fire Protection District Financial Policies

- Trustee – plan fiduciary and custodian of assets
- Investment Manager – investment sub-advisor to trustee, provide investment policy assistance and provide investment management services

Trust assets can be used to reimburse the MFPD for retiree health care benefits or pay MFPD health care benefits. The MFPD retains DFA to prepare an actuarial valuation report to comply with GASB 75 valuation requirements at least once every two years.

3.3.2 OPEB Policies

Contributions to the OPEB Trust

Contributions to the OPEB Trust are discretionary. The Fire Chief may recommend to the Board of Directors contributions from the following funding sources:

- Reserves in excess of funding targets
- Budget savings

In lieu of making contributions to reach a desired funding target, the Fire Chief may recommend to the Board of Directors that assets in the trust grow naturally to achieve the funding target without making further contributions.

Withdrawals from OPEB Trust

The Fire Chief may recommend to the Board of Directors withdrawals to pay or reimburse applicable benefits. The MFPD will make withdrawals from the OPEB Trust when it is 100% funded.

Investment Strategy

The current investment strategy consists of a moderately conservative Highmark Plus (Active) Strategy. The investment assumption used in the OPEB Trust of 5.5% and investment strategy should be reviewed by the Board on an annual basis.

Implicit Subsidy

The valuation described in the Investment and Funded status section above, reflects the value of an implicit subsidy equal to \$1,802,961. The implicit subsidy represents the value of age-specific claims over average premiums. When claims experience of both active employees and retirees are pooled in determining healthcare premiums, a retiree pays a rate that is based on a blended pool of members that, on average, is younger and healthier. Retiree claims are covered by premiums charged to the retiree plus an added cost included in active premiums. The added cost represents an implicit cost. The implicit cost is not funded by the MFPD.

Funding Target

The MFPD has a minimum funding target of 85% with a goal of attaining a funding target of 100% or greater by June 30, 2026. The funding target excludes the implicit subsidy as described above.

Funded Status

The MFPD's GASB Statement No. 75 provides the most recent measurement of the MFPD actuarial valuation for the District's retiree health insurance program. For reference purposes, as of the most recent June 30, 2020 measurement date, the MFPD had an OPEB liability of \$15,923,820. Plan assets were \$12,402,086. The net pension liability was \$3,521,734, which equates to a funded status of 77.8%. The net pension liability, net of the implicit subsidy was \$1,718,773, which equates to a funded status of 87.3%.

Section 4: Debt Issuance and Management Policy

4.1 Authorized Purposes for the Issuance of Debt

The MFPD may issue debt for any of the following purposes:

1. To provide for cash flow needs
2. To fund pensions
3. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping MFPD facilities
4. To refinance existing debt

4.2 Authorized Types of Debt

The Fire Chief or designee shall recommend to the Board potential financing method(s) that result in the highest benefit to the MFPD, with the cost of staff and consultants considered. Potential financing sources may include:

1. Temporary borrowings from other sources and short-term debt, such as TRANS, when necessary to allow the MFPD to meet its cash flow requirements
2. Lease financing and Installment Sale Agreements, including certificates of participation (COPs) and Lease Revenue Bonds (LRBs) and Pension Obligation Bonds (POBs)
 - a. To fund priority capital projects and equipment purchases when pay-as-you-go financing is not desirable
 - b. To fund unfunded pension liabilities

4.3 Relationship of Debt to MFPD Facilities Program and Budget

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with current needs of the MFPD, including its vehicle and apparatus replacement plan, capital improvement plan, and other applicable needs subject to the assessment of the projected costs and resources of the MFPD.

When considering a debt issuance, the MFPD may evaluate both the short-term and long-term implications of the debt issuance and additional operating costs associated with the new projects involved. Such evaluation may include the effect of annual debt service secured by the general fund on general fund expenditures; the amortization structure, prepayment features, and useful life of the projects being financed (for further information see "Structure of Debt Issues" below).

For debt issued to fund pension liabilities, the MFPD will consult with actuaries and advisors regarding the estimated effects of any pension bonds on future contributions, and any applicable changes to the current budget year.

The MFPD may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies,

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or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

4.4 Structure of Debt Issues

The MFPD shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The MFPD shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet resources available for debt repayment and flexibility goals.

For debt issuances for capital improvements, the MFPD shall size the debt issuance with the aim of funding capital projects as deemed appropriate by the Board and consistent with the overall financing plan.

To the extent practicable, the MFPD shall also consider credit issues, market factors, and tax law when sizing the MFPD's debt issuance. The sizing of refunding bonds shall be determined by the amount of money that will be required to cover the principal of, any accrued interest on, and any redemption premium for the debt to be paid on the call date and to cover appropriate financing costs.

The final maturity of equipment or real property lease obligations will be limited to the useful life of the assets to be financed.

4.5 Method of Sale

For the sale of any district-issued debt, the MFPD's Municipal Advisor shall recommend the method of sale with the potential to achieve the lowest financing cost and/or to generate other benefits to the MFPD. Potential methods of sale include:

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost
2. Negotiated sale, subject to approval by the MFPD to ensure that interest costs are in accordance with comparable market interest rates
3. Direct loans and private placement sale. A direct loan with the MFPD's depository bank can be used when the terms, financing costs, and relationship make the direct loan the most cost effective and favorable option. A private placement may be used as an alternative when the terms of the private placement are more beneficial to the MFPD than a direct loan, or negotiated or competitive sale

4.6 Investment of Proceeds

The MFPD shall actively manage the proceeds of debt issued for public purposes in a manner that is consistent with state law governing the investment of public funds and with the permitted securities covenants of related financing documents executed by the MFPD. Where applicable, the MFPD's official investment policy and legal documents for a particular debt issuance shall govern specific methods of

Montecito Fire Protection District Financial Policies

investment of bond-related proceeds. Preservation of principal shall be the primary goal of any investment strategy, followed by the availability of funds and then by return on investment.

The management of public funds shall enable the MFPD to respond to changes in markets or changes in payment or construction schedules so as to ensure liquidity and minimize risk.

4.7 Refunding/Restructuring

The MFPD may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the MFPD shall consider the maximization of the MFPD's expected net savings over the life of the debt issuance.

4.8 Goals of Debt Management Policy

The MFPD's debt issuance activities and procedures shall be aligned with the MFPD's vision and goals for providing adequate facilities and emergency services that protect the community. When issuing debt, the MFPD shall ensure that it:

1. Maintains accountability for the fiscal health of the MFPD, including prudent management and transparency of the MFPD's financing programs
2. If applicable, pursues the best possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements
3. Takes all practical precautions and proactive measures to avoid any financial decision that will negatively impact current credit ratings on existing or future debt issues
4. Maintains effective communication with rating agencies and, as appropriate, credit enhancers such as bond insurers or other providers of credit or liquidity instruments in order to enhance the creditworthiness, liquidity, or marketability of the debt
6. When determining the timing of debt issuance, considers market conditions, cash flows associated with repayment, and the MFPD's ability to expend the obtained funds in a timely, efficient, and economical manner consistent with federal tax laws
7. Determines the amortization (maturity) schedule which will fit best within the overall debt structure of the MFPD at the time the new debt is issued
8. Considers the useful lives of assets funded by the debt issue, as well as repair and replacement costs of those assets to be incurred in the future
9. Preserves the availability of the MFPD's general fund for operating purposes
10. Meets the ongoing obligations and accountability requirements associated with the issuance and management of debt under state and federal tax and securities laws

4.9 Internal Controls

The MFPD shall establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the MFPD in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the MFPD and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

The MFPD shall be vigilant in using bond proceeds in accordance with the stated purposes at the time such debt was incurred.

In addition, the MFPD shall ensure that it complies with all federal securities laws, federal tax compliance requirements, and covenants associated with the debt issuance.

4.10 Records/Reports

No later than 30 days prior to the sale of any debt issue, the MFPD shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission. The report of the proposed debt issuance shall include a certification by the MFPD that it has adopted local debt policies concerning the use of debt and that the contemplated debt issuance is consistent with those local debt policies.

No later than 21 days after the sale of the debt, the MFPD shall submit a report of final sale to the California Debt and Investment Advisory Commission. A copy of the final official statement for the issue shall accompany the report of final sale. If there is no official statement, the MFPD shall provide each of the following documents, if they exist, along with the report of final sale:

- Other disclosure document.
- Indenture.
- Installment sales agreement.
- Loan agreement.
- Promissory note.
- Bond purchase contract.
- Resolution authorizing the issue.
- Bond specimen.

The MFPD shall submit an annual report for any issue of debt for which it has submitted a report of final sale on or after January 21, 2017. The annual report shall cover a reporting period from July 1 to June 30, inclusive, and shall be submitted no later than seven months after the end of the reporting period. The annual report shall consist of the following information:

- Debt authorized during the reporting period, which shall include the following: (1) Debt authorized at the beginning of the reporting period; (2) Debt authorized and issued during the reporting period; (3) Debt authorized but not issued at the end of the reporting period; and (4) Debt authority that has lapsed during the reporting period.
- Debt outstanding during the reporting period, which shall include the following: (1) Principal balance at the beginning of the reporting period; (2) Principal paid during the reporting period; and (3) Principal outstanding at the end of the reporting period.

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- The use of proceeds of issued debt during the reporting period, which shall include the following: (1) Debt proceeds available at the beginning of the reporting period; (2) Proceeds spent during the reporting period and the purposes for which it was spent; and (3) Debt proceeds remaining at the end of the reporting period.

4.11 Municipal Advisor

The Fire Chief or designee shall retain a municipal advisor to assist with the issuance of debt or bank loans exceeding \$1.5 million in size. The municipal advisor will render advice, as directed, on the District's current debt, financing options for new debt including recommendations concerning the timing, structure, repayment, sizing, method of sale and other debt related issues. Municipal advisors shall be registered with the Securities & Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB).

4.12 SB 1029 Compliance

In September 2016, the California legislature enacted Senate Bill 2019, which amended Government Code Section 8855 by requiring debt issuers to certify that they have adopted local debt policies 30 days prior to the issuance of debt. The debt policies must include the following:

1. The purposes for which the debt proceeds may be used
2. The types of debt that may be issued
3. The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable
4. Policy goals related to the issuer's planning goals and objectives
5. The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use

The above Debt Policy complies with the requirements of SB 1029 and includes best practices for issuing debt.

Section 5: Investment of Funds

5.1 Depository of Santa Barbara County Investment Pool

The MFPD believes in the prudent management of its funds. The MFPD is a voluntary participant in the Santa Barbara County Treasurer's Investment Pool ("Pool"). Funds held in the Pool are considered public funds and are invested in compliance with state statutes and other legal constraints, with goals of preservation funds, protection of capital, maintenance of sufficient cash flow to meet daily demands, and earning a market rate of return at minimum risk.

The Santa Barbara County Treasurer makes quarterly reports on investment activities to ensure both accuracy and transparency. These quarterly reports include charts, tables, and supporting documentation that provide a clear record of portfolio values, investment results, and general economic indicators. These reports are presented to the Board of Supervisors and can be viewed at the following link: <https://www.countyofsb.org/ttcpapg/treas/index.aspx#reports>

5.2 Investment of Surplus Funds

The Government Code allows the MFPD to invest surplus money i.e., money that is not required for immediate operations, subject to specified restrictions, in certain state, local, and Federal securities as well as in specified types of bankers' acceptances, commercial paper, certificates of deposit, repurchase agreements, corporate notes, and other securities. These investment restrictions are not applicable to assets held in the MFPD's Pension Trust or Other Post Employment Benefit Trust.

At this time, the MFPD does not have plans to invest surplus monies outside of the Pool. In the event that the MFPD has surplus funds available for investment, it will consult with the Santa Barbara County Treasurer's Office and adopt appropriate additional policies that will comply with state law.

5.3 Investment Guidelines Pertaining to the Pension and OPEB Trust

As stated in Section 5.2 above, investment restrictions that apply to the MFPD's General Fund and Surplus Funds, are not applicable to assets held in the MFPD's Pension Trust or OPEB Trust.

In order to prudently oversee assets held in the Pension Trust and OPEB Trust, the MFPD annually approves investment guidelines. The investment guidelines identify the respective investment goals, objectives, risk tolerance and management policies of the Trust. Both Trusts are currently invested for a long-term horizon using moderately conservative investment and risk tolerance objectives.

The Board of Directors is responsible for supervising each Trust while the investment manager is responsible for recommending appropriate investments. The investment manager may utilize a full range of investment vehicles when constructing the investment portfolio, including but not limited to individual securities, mutual funds, and exchange-traded funds. In addition, to the extent permissible, the investment manager is authorized to invest in shares of mutual funds in which the investment manager services as advisor or sub-advisor. The following investment transactions are prohibited:

- Direct investments in precious metals (precious metals mutual funds and exchange-traded funds are permissible)

Montecito Fire Protection District Financial Policies

- Venture Capital
- Short Sales*
- Purchases of Letter Stock, Private Placements, or direct payments
- Leveraged Transactions*
- Commodities Transactions Puts, calls, straddles, or other option strategies*
- Purchases of real estate, with the exception of REITs
- Derivatives, with exception of ETFs

*Permissible in diversified mutual funds and exchange-traded funds

Section 6: Financial Accountability

6.1 Financial Accountability and Transparency

The Fire Chief will ensure financial accountability by implementing this policy and annual reporting to the Board regarding any significant changes to the Budget, Capital Improvement Plans, reserve levels, and funded status of pension and other post-employment benefits.

The Fire Chief will ensure financial transparency by publishing the following information on MFPD's website:

- Annual Operating Budget
- Annual Financial Report
- Financial Policies

Copies of the Annual Actuarial Valuations for CalPERS plans and the OPEB actuarial valuation will also be made available to the Board of Directors, plan participants and residents.

6.2 Review of Policy

Sustaining the financial health of the MFPD requires a long-term horizon. As such, the MFPD will review this policy annually to determine if changes to this policy are needed.

Agenda

Item #9

MONTECITO FIRE PROTECTION DISTRICT

Minutes for the Special Meeting of the Board of Directors

Held on December 13, 2021 at 2:00 p.m. at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 and via teleconference connection in accordance with the requirements set out in Government Code section 54953 (e) and pursuant to the findings and authority set out in Montecito Fire Protection District Resolution No. 2021-11.

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

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

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

There were no public comments at this meeting.

2. **Election of Board Officers (President, Vice President, Secretary) for 2022.**

Director van Duinwyk nominated Director Lee as President, seconded by Director Easton. Director Easton nominated Director van Duinwyk as Vice President, seconded by Director Powell. Director Lee nominated Director Ishkanian as Secretary, seconded by Director Easton. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

3. **Appointment of Board Labor Negotiators for 2022.**

Director van Duinwyk nominated Directors Powell and Lee as Labor Negotiators, seconded by Director Easton. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

4. **Appointment of Board Real Property Negotiators for 2022.**

Director van Duinwyk nominated Directors Powell and Ishkanian as Real Property Negotiators, seconded by Director Lee. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

5. Appointment of Committee members.

a. Finance Committee

Director Ishkanian nominated Directors van Duinwyk and Lee as Finance Committee members, seconded by Director Easton. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

b. Strategic Planning Committee

Director Powell nominated Directors Easton and Lee as Strategic Planning Committee members, seconded by Director van Duinwyk. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

c. Personnel Committee

Director Powell nominated Directors van Duinwyk and Ishkanian as Personnel Committee members, seconded by Director Lee. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

6. Adopt Resolution 2021-12 determining time and place of regular board meetings.

Chief Taylor provided a staff report regarding Resolution 2021-12. Motion to designate 2:00 p.m. on the fourth Monday of each month at the Montecito Fire Protection District Headquarters, as the time and place of its regular meeting made by Director van Duinwyk, seconded by Director Easton. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

7. Adopt Resolution 2021-13 regarding inventory of District lands and air space.

Motion to adopt Resolution 2021-13 regarding inventory of District lands and air space made by Director Powell, seconded by Director van Duinwyk. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

8. Adopt Resolution 2021-14 increasing Director's Compensation.

Motion to adopt Resolution 2021-14 increasing Director's compensation made by Director Powell, seconded by Director van Duinwyk. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

9. Consider approval of Resolution No. 2021-15 Authorizing Remote Teleconference Meetings for a Period of 30 Days pursuant to the Brown Act. (Strategic Plan Goal 1)

a. Staff report presented by Fire Chief Taylor.

Chief Taylor provided a staff report regarding Resolution 2021-15, Authorizing Remote Teleconference Meetings for a period of 30 days pursuant to the Brown Act. Motion to approve Resolution 2021-15 made by Director Powell, seconded by Director van Duinwyk. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

10. That the Board of Directors nominate their preferred candidate and direct staff to submit the nomination to LAFCO no later than January 14, 2022. (Strategic Plan Goal 4)

a. Staff report presented by Fire Chief Taylor.

Chief Taylor provided a staff report regarding the Board of Directors nomination for and Election of Regular Special District Member to LAFCO. There were no candidates presented.

11. Approval of Minutes of the November 15, 2021 Special Meeting.

Motion to approve the minutes of the November 15, 2021 Special meeting made by Director Powell, seconded by Director Easton. The Roll Call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

12. Fire Chief's report.

Division Chief Neels highlighted significant calls for the month of November. He also mentioned two structure fires that occurred over the weekend. He stated the Department participated in the tree lighting event, as well as the holiday parade. He also noted the Annual Operations Report will be presented at the January meeting. Fire Marshal Briner stated the first draft update for the Santa Barbara County Multijurisdictional Hazardous Mitigation Plan has been submitted to the committee for review. Fire Marshal Briner highlighted the upcoming meeting for the Evacuation Analysis. He provided an update regarding the meeting with Alchera. He stated the Chipping RFP is open, closes on December 29, and a recommendation to the Board will be forthcoming at the January meeting. He also noted the Annual Fire Prevention Report will be presented at the February meeting. Chief Taylor provided an update regarding Senate Bill 9 and how it relates to the Montecito community. Chief Taylor stated he and Chief Fish will meet with the principal planner this week regarding the Joint Fire Station. The Chief stated staff is in the "final moments" of negotiations with Pueblo Construction and anticipates an early January construction start date for the building and repair of the rental property. Chief Taylor stated the auditor, Craig Fechter will be here remotely this week. The Chief stated the Annual Report will be published January 15, 2022. Chief Taylor stated a grand jury report was received last week regarding Cyber Security Threats. He added the District IT Consultant will review best practices. Chief Taylor stated the January 7 Special Meeting

will begin at 2:00 p.m., only agenda item is to consider the adoption of the Remote Teleconferencing Resolution. The Chief provided an update regarding the incoming storm.

13. Board of Director's report.

There were no items to report at this meeting.

14. Suggestions from Directors for items other than regular agenda items to be included for the January 24, 2022 Regular Board meeting.

There were no additional suggestions from the Directors.

Meeting Adjourned at 2:43 p.m.

President Michael Lee

Secretary Judith Ishkanian

Agenda

Item #10

MONTECITO FIRE PROTECTION DISTRICT

Minutes for the Special Meeting of the Board of Directors

Held on January 7, 2022 at 2:00 p.m. at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 and via teleconference connection in accordance with the requirements set out in Government Code section 54953 (e) and pursuant to the findings and authority set out in Montecito Fire Protection District Resolution No. 2021-15.

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

Present: Director Lee, Director Easton, Director Ishkanian, Director van Duinwyk, Director Powell and Chief Taylor.

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

There were no public comments at this meeting.

- 2. Consider approval of Resolution No. 2022-01 Authorizing Remote Teleconference Meetings for a Period of 30 Days pursuant to the Brown Act. (Strategic Plan Goal 1)**

- a. Staff report presented by Fire Chief Taylor**

Chief Taylor provided a staff report regarding Resolution 2022-01, Authorizing Remote Teleconference Meetings for a period of 30 days pursuant to the Brown Act. Based on the increase in COVID cases throughout the County, all Board meetings will be held remotely until March 31, 2022. Motion to approve Resolution 2022-01 made by Director Powell, seconded by Director van Duinwyk. The roll call vote was as follows:

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

Nays: None

Abstain: None

Absent: None

Meeting Adjourned at 2:09 p.m.

President Michael Lee

Secretary Judith Ishkanian

Agenda

Item #11



deltadentalins.com

December 14, 2021

Montecito Fire Protection District
Roland J. Jensen
595 San Ysidro Rd
Santa Barbara CA 93108

Re: Compensation Disclosure Statement

Dear Roland J. Jensen :

Delta Dental recognizes the important role health coverage brokers or consultants play in advising public agency groups about appropriate health plan options.

In compliance with California Health & Safety Code § 1367.08 (AB 2589), Delta Dental is committed to disclosing to each Governing Board of applicable public agencies information about fees and compensation paid to an agent, broker, or individual relative to any public agency contract with Delta Dental. The applicable definition (California Government Code § 6500) of a public agency is:

"Public agency includes, but is not limited to, the federal government or any federal department or agency, this state or any state department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission of this state or another state, or any joint powers authority formed pursuant to this article by any of these agencies."

The Compensation Disclosure information below lists the compensation Delta Dental paid during the 2020 plan year to a broker or consultant in relation to your public agency group dental plan.

Compensation Disclosure Statement

Public Agency Name: Montecito Fire Protection District
Group Number: 11916
Broker/Consultant Name: Hub International Ins Services Inc
Address: PO Box 2158
City/State/Zip: Riverside CA 92516
Calendar Year 2020 Total Compensation Paid: \$16,384.62

Thank you for doing business with Delta Dental.

Sincerely,

Mohammad Navid
Group Vice President Sales
Delta Dental of California

Delta Dental of California
Headquarters:
560 Mission Street
Suite 1300
San Francisco, CA 94105
415-972-8300

Claims Processing,
Customer Service:
P.O. Box 997330
Sacramento, CA 95899-7330

Offices in:
Cerritos, Fresno, Oakland,
Rancho Cordova, San
Diego,
San Francisco

January 24, 2022



Our Lady of Mount Carmel Parish

From the desk of

Father Maurice K. O'Mahony

December 16, 2021.

Dear Firefighters,
Just a short to thank
you for your prompt response to
my phone call regarding the
chimney fire in my house last
evening.

I appreciate your dedication
to safeguard the community.

May you and your families
have a safe and peaceful
Christmas.

Yours Sincerely
Father Maurice O'Mahony

1300 East Valley Road • Montecito, California 93108

(805) ~~969-8868~~ • Fax (805) 565-5959

452-0607

YEAR 2021 Calls By Incident Type

TOTAL INCIDENTS: 1539

FIRE: 32

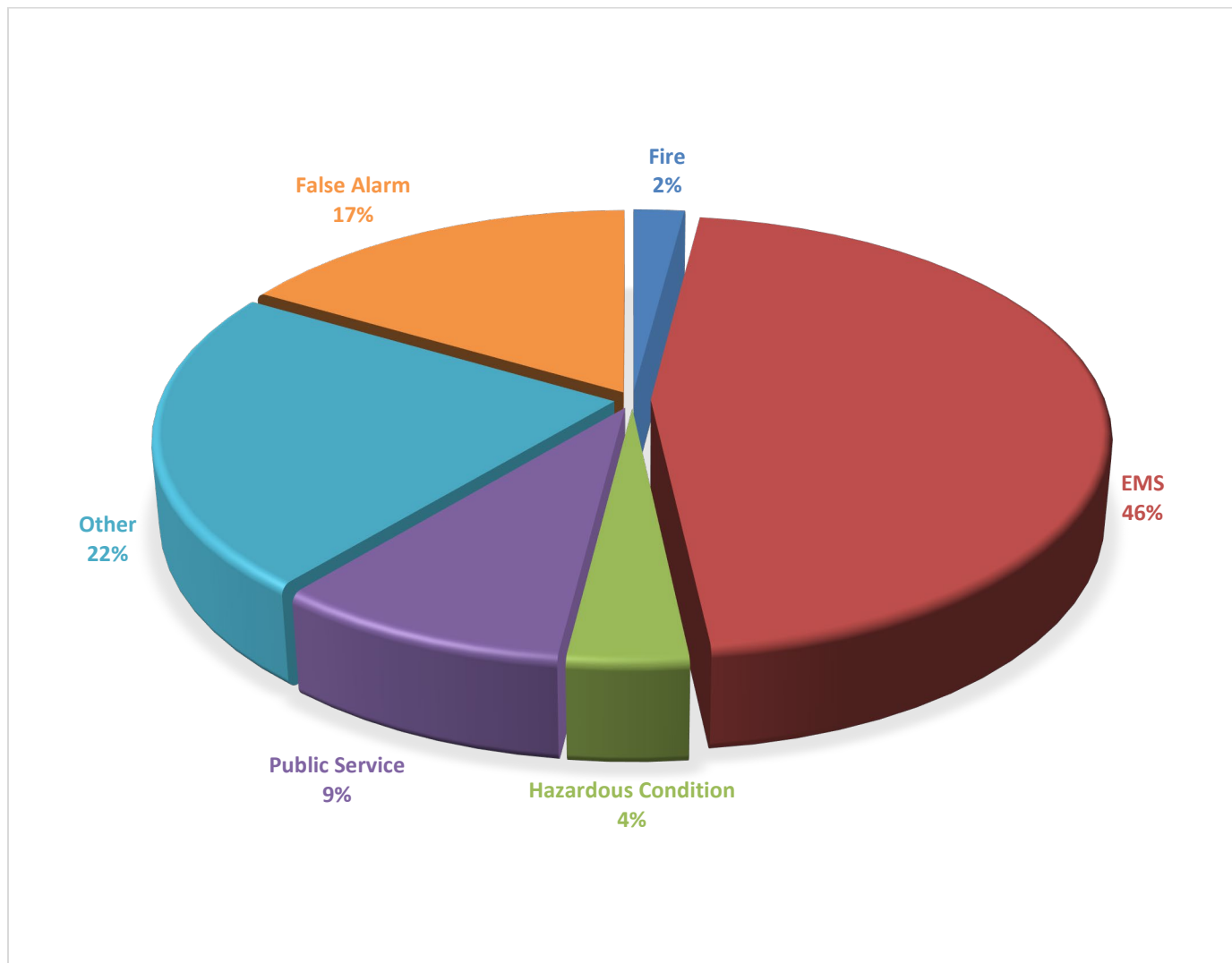
EMS: 711

PUBLIC SERVICE: 140

HAZARDOUS CONDITION: 57

OTHER: 344

FALSE ALARM: 255



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

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