

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, CA 93108

April 27, 2026 at 2:00 p.m.

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. Demonstration of the Lifepak 35 cardiac monitor and defibrillator.
3. That the Board of Directors approve Resolution 2026-03, acknowledging receipt of a report made by the Fire Chief of the Montecito Fire Protection District regarding the inspection of certain occupancies required to receive annual inspections pursuant to sections 13146.2 and 13146.3 of the California Health and Safety Code. (Strategic Plan Goal 2)
 - a. Staff report presented by Fire Marshal Briner.
4. Report from the Finance Committee. (Strategic Plan Goal 8)
 - a. Consider the recommendation to approve the January, February, and March 2026 financial statements.
 - b. Review PARS Post-Employment Benefits Trust statements for December 2025, January, and February 2026.
5. Presentation regarding Long-Term Financial Outlook. (Strategic Plan Goal 8)
 - a. Staff report presented by Finance and Administrative Manager Nahas.
6. Consider declaring vehicle 1327190 (2014 F-550 XLT) as surplus and authorize the Fire Chief to sell, donate, or dispose of the vehicle as specified in the Surplus Property policy. (Strategic Plan Goal 5)
 - a. Staff report presented by Fire Chief Fallon.
7. Approval of Minutes of the March 23, 2026 Regular Meeting.

8. Approval of Minutes of the April 1, 2026 Special Meeting.
9. Fire Chief's report.
10. Board of Director's report.
11. Suggestions from Directors for items other than regular agenda items to be included for the May 26, 2026 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 April 24, 2026.



Brian Fallon, 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 #3



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Brian Fallon, Fire Chief *BF*
Prepared By: Aaron Briner, Battalion Chief-Fire Marshal
Date: April 27, 2026
Topic: Consideration of Resolution 2026-03 Accepting State Mandated Annual Fire Inspections Report in Compliance with SB 1205

Summary

On September 27, 2018, the Governor of the State of California signed Senate Bill No. 1205. The bill mandates that every city or county fire department, or fire district shall report annually to its administering authority on its compliance with the Health and Safety Code, Sections 13146.2 and 13146.3. The Bill states that the report shall occur when the administering authority discusses its annual budget, or at another time determined by the administering authority.

This item is before the Board of Directors to request approval of Resolution 2026-03 (Attachment 1) accepting the state mandated annual fire inspection report, in compliance with SB 1205.

Discussion

The California State Fire Marshal, through the California Health and Safety Code, mandates that certain occupancy types shall be inspected annually. These mandated occupancy types include private and public schools, hotels, motels, lodging houses and apartment/condominium buildings in accordance with California Health and Safety Code Sections 13146.2 and 13146.3. The purpose of annual fire inspections is to mitigate known hazards, reduce risk to the community and ensure reasonable compliance with the California Fire Code. The Montecito Fire Protection District performs the mandated inspections, as well as inspections of local businesses as part of the District's annual fire inspection program completed by engine companies and Fire Prevention Bureau personnel.

California Health and Safety Code Section 13146.3 mandates that the local fire department or district inspect all public and private schools once annually. The Montecito Fire Protection District inspected 10 of 10 school facilities during the 2025 calendar year.

California Health and Safety Code Section 13146.2 mandates that the local fire department or district inspect all hotels, motels, lodging houses, residential care facilities, and apartments annually. The California Building Code specifies that condominiums should be considered apartments for building code application. An apartment shall consist of three or more attached units and excludes all duplex and townhome buildings as defined by code. Residential care facilities may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, and similar.

The Montecito Fire Protection District inspected 9 of 9 hotels, motels, lodging houses, apartments, and residential care facilities operating in the District during the 2025 calendar year.

In total, the Montecito Fire Protection District conducted 19 of the 19 state mandated inspections during the 2025 calendar year, per the California Health and Safety Code.

The acceptance of this compliance report and the recommended Resolution fulfill the statutory requirements contained in California Health and Safety Code Sections 13146.2, 13146.3, and 13146.4, as amended by SB 1205.

Conclusion

Staff recommends that the Board approve Resolution 2026-03, accepting a report on the status of all state mandated annual fire inspections in the Montecito Fire Protection District in conjunction with SB 1205 and California Health and Safety Code Section 13146.4 requirements.

Attachments

1. Resolution 2026-03.

Strategic Plan Reference

Strategic Plan Goal #2, Enhance risk mitigation efforts.

RESOLUTION 2026-03

**A RESOLUTION OF THE BOARD OF THE MONTECITO FIRE PROTECTION DISTRICT,
ACKNOWLEDGING RECEIPT OF A REPORT MADE BY THE FIRE CHIEF OF THE
MONTECITO FIRE PROTECTION DISTRICT REGARDING THE INSPECTION OF CERTAIN
OCCUPANCIES REQUIRED TO RECEIVE ANNUAL INSPECTIONS PURSUANT TO SECTIONS
13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE.**

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and,

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Montecito Fire Protection District, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided and,

WHEREAS, California Health & Safety Code Section 13146.2 requires all fire departments, including the Montecito Fire Protection District, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3 and,

WHEREAS, the Board of the Montecito Fire Protection District intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Montecito Fire Protection District's compliance with California Health and Sections 13146.2 and 13146.3.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Montecito Fire Protection District that said Board expressly acknowledges the measure of compliance of the Montecito Fire Protection District with California Health and Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the Montecito Fire Protection District, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the Montecito Fire Protection District, there lie **10** Group E occupancies, buildings, structures and/or facilities.

During the calendar year ending 12/31/25, the Montecito Fire Protection District completed the annual inspection of **10** Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of **100 %** for this reporting period.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc., as well as other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the Montecito Fire Protection District, there lie **9** Group R (and their associated sub-categories) occupancies of this nature in operation.

During the calendar year ending 12/31/25, the Montecito Fire Protection District completed the annual inspection of **9** Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of **100%** for this reporting period.

Additional items of note regarding this compliance rate can be found in the accompanying staff report for this resolution.

PASSED AND ADOPTED, by the Board of Directors of the Montecito Fire Protection District this 27th day of April, 2026, by the following vote, to wit:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Peter van Duinwyk, President

ATTEST:

Mike Lee, Secretary

Agenda

Item #4



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Brian Fallon, Fire Chief *BF*
Prepared by: Araceli Nahas, Finance and Administrative Manager *AN*
Date: April 27, 2026
Topic: Financial Statements Review

Summary

The financial reports presented are generated from the County's Workday financial system. This meeting's review covers all financial transactions from January 1 to March 31, 2026. All year-to-date (YTD) reporting reflects activity from July 1, 2025 to March 31, 2026.

List of Reports

1. Variance Report (all funds) – Highlights notable budget-to-actual variances in the financial reports. The report is produced internally.
2. Balance Sheet (all funds) – This summarizes the District's assets, liabilities, and equity in a YTD format.
3. Financial Status (all funds) – This summarizes revenues and expenses for the District in a YTD format and provides a comparison to the budgeted totals.
4. Revenue Transactions (all funds) – Lists all revenue received for the months under review, separated by line items.
5. Expenditure Transactions (all funds) – Lists all expenses for the months under review, separated by line items.
6. Financial Trend (General Fund only) – This report summarizes the YTD expenses at a specified month-end for two years.
7. Mutual Aid Billing Detail – This report details all mutual aid assignments during the fiscal year, the amount due, and the responsible agency. The report is updated when payments are received. The report is produced internally.

Conclusion

The Finance Committee performed a thorough review of the financials at the April 20th committee meeting and recommends that the Board approve the Financial Statements for January, February and March 2026.

Strategic Plan Reference

Strategic Plan Goal #8: Ensure Financial Accountability & Transparency

Variance Report For March 31, 2026 Financials

Report	Line Item	Variance Explanation
1 Balance Sheet	1030	Funds held with the rental property management company to cover ongoing maintenance expenses.
2 Balance Sheet	1130	Interest receivable is calculated at quarter-end by the County, and payment is issued in the subsequent month.
3 Balance Sheet	3000	The Accounts Payable balance reflects expenses entered by month end where payment was disbursed in the next month.
4 Balance Sheet	3065	Funds owed to CalOES/FEMA in connection with the SCE settlement for the Thomas Fire/1-9 Debris Flow. The District currently carries a liability of \$2,036,000. A payment of \$1,812,252 is pending approval, and the remaining balance of approximately \$224,000 will be recognized as revenue by the District.
5 Balance Sheet	5025	Fund Balance - Residual has a negative balance due to normal operating cash flow shortages experienced annually due to the property tax distribution schedule. Economic Uncertainties reserves are utilized temporarily to cover operating costs until property tax revenue is received in April.
6 Financial Status	3409	Rent from the rental properties is collected monthly by the property managers. A journal entry to account for the revenue will be posted in April.
7 Financial Status	6450 & 6475	The \$500,000 originally budgeted in account 6475 for Retiree Medical OPEB was reallocated to support the \$3.5 million CalPERS Pension Additional Discretionary Payment (account 6450), as approved by the Board at its March 2026 meeting.
8 Financial Status	7362	The Building Maintenance expenses were miscoded - expenses will be reclassified into line 7200 - Structures and Ground Maintenance.
9 Financial Status	7546	Property tax collection fee paid to the County of Santa Barbara in April. The total billed amount of \$224,000, exceeds the budget by \$29,000.
10 Financial Status	7650	This line item is currently over budget due to CalCard statement payments being temporarily charged to this account. These expenses will be reallocated to the appropriate line items in April.

Montecito Fire Protection District Balance Sheet

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 3/31/2026	
Assets					
1000:Cash in Treasury	16,052,667.60	35,345,267.23	40,990,117.17	10,407,817.66	
1025:Imprest (Petty) Cash	500.00	500.00	500.00	500.00	
1030:Cash with Fiscal Agents (Rental Prop)	69,746.90	-	50,000.00	19,746.90	1
1035:Deposits in Transit	-	3,021,460.26	3,021,460.26	-	
1100:Accounts Receivable	251,455.00	-	251,455.00	-	
1130:Interest Receivable	133,637.73	335,348.14	327,610.10	141,375.77	2
Total Assets	16,508,007.23	38,702,575.63	44,641,142.53	10,569,440.33	
Total Assets	16,508,007.23	38,702,575.63	44,641,142.53	10,569,440.33	
Liabilities					
3000:Accounts Payable	302,951.40	22,590,604.72	22,597,435.61	309,782.29	3
3005:Salaries & Benefits Payable	475,864.67	475,864.67	-	-	
3015:Nonresident Withhold Payable	-	12.36	12.36	-	
3035:Accrued Expenses	45,010.00	45,010.00	-	-	
3065:Due To Other Governments	2,036,252.25	-	-	2,036,252.25	4
3075:Deposits (for Rental Property)	1,500.00	-	-	1,500.00	
3086:Warrants Payable	-	226,117.85	226,117.85	-	
3087:EFT Payable	50,466.49	3,049,031.41	2,998,564.92	-	
3094:Unidentified Revenues	-	125,757.01	125,757.01	-	
Total Liabilities	2,912,044.81	26,512,398.02	25,947,887.75	2,347,534.54	
Equity					
5015:Fund Balance-Committed	8,565,500.00	-	-	8,565,500.00	
5025:Fund Balance-Residual	5,030,462.42	39,643,945.96	34,269,889.33	(343,594.21)	5
Total Equity	13,595,962.42	39,643,945.96	34,269,889.33	8,221,905.79	
Total Liabilities & Equity	16,508,007.23	66,156,343.98	60,217,777.08	10,569,440.33	

Montecito Fire Protection District Balance Sheet

Fund 3652: Capital Reserves Fund

As of: 3/31/2026

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 3/31/2026
Assets				
1000:Cash in Treasury	3,501,721.62	85,195.22	431,936.30	3,154,980.54
1130:Interest Receivable	26,323.15	87,420.92	85,195.22	28,548.85
Total Assets	3,528,044.77	172,616.14	517,131.52	3,183,529.39
Total Assets	3,528,044.77	172,616.14	517,131.52	3,183,529.39
Liabilities				
3000:Accounts Payable	-	431,936.30	431,936.30	-
3087:EFT Payable	-	18,255.00	18,255.00	-
Total Liabilities	-	450,191.30	450,191.30	-
Equity				
5020:Fund Balance-Assigned	2,572,999.45	-	-	2,572,999.45
5025:Fund Balance-Residual	955,045.32	431,936.30	87,420.92	610,529.94
Total Equity	3,528,044.77	431,936.30	87,420.92	3,183,529.39
Total Liabilities & Equity	3,528,044.77	882,127.60	537,612.22	3,183,529.39

Montecito Fire Protection District Balance Sheet

Fund 3653: Land & Building Fund

As of: 3/31/2026

Ledger Account	Beginning Balance 07/01/2025	Year-To-Date Debits (+)	Year-To-Date Credits (-)	Ending Balance 3/31/2026
Assets				
1000:Cash in Treasury	5,355,833.08	136,247.14	-	5,492,080.22
1130:Interest Receivable	44,433.47	139,114.74	136,247.14	47,301.07
Total Assets	5,400,266.55	275,361.88	136,247.14	5,539,381.29
Total Assets	5,400,266.55	275,361.88	136,247.14	5,539,381.29
Liabilities				
3000:Accounts Payable	-	-	-	-
3035:Accrued Expenses	-	-	-	-
Total Liabilities	-	-	-	-
Equity				
5020:Fund Balance-Assigned	3,163,528.52	-	-	3,163,528.52
5025:Fund Balance-Residual	2,236,738.03	-	139,114.74	2,375,852.77
Total Equity	5,400,266.55	-	139,114.74	5,539,381.29
Total Liabilities & Equity	5,400,266.55	-	139,114.74	5,539,381.29

Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Revenues				
RC-3010 Property Tax-Current Secured	24,495,000.00	13,477,293.43	(11,017,706.57)	55.02%
RC-3011 Property Tax-Unitary	251,000.00	152,875.57	(98,124.43)	60.91%
RC-3015 PT PY Corr/Escapes Secured	31,000.00	33,773.02	2,773.02	108.95%
RC-3020 Property Tax-Current Unsecd	809,000.00	860,966.85	51,966.85	106.42%
RC-3023 PT PY Corr/Escapes Unsecured	31,000.00	7,829.47	(23,170.53)	25.26%
RC-3040 Property Tax-Prior Secured	-	1,246.20	1,246.20	0.00%
RC-3050 Property Tax-Prior Unsecured	18,000.00	15,723.94	(2,276.06)	87.36%
RC-3054 Supplemental Pty Tax-Current	570,000.00	190,987.64	(379,012.36)	33.51%
RC-3056 Supplemental Pty Tax-Prior	-	5,434.09	5,434.09	0.00%
6000:Taxes	26,205,000.00	14,746,130.21	(11,458,869.79)	56.27%
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	-	7.49	7.49	0.00%
6050:Fines, Forfeitures, and Penalties	-	7.49	7.49	0.00%
RC-3380 Interest Income	372,000.00	334,268.00	(37,732.00)	89.86%
RC-3409 Other Rental of Bldgs and Land	69,000.00	-	(69,000.00)	0.00%
6150:Use of Money and Property	441,000.00	334,268.00	(106,732.00)	75.80%
RC-3750 State-Emergency Assistance (Mutual Aid)	100,000.00	96,500.31	(3,499.69)	96.50%
RC-4220 Homeowners Property Tax Relief	77,000.00	37,889.90	(39,110.10)	49.21%
6200:Intergovernmental Revenue-State	177,000.00	134,390.21	(42,609.79)	75.93%
RC-4476 Federal Emergency Assistance (Mutual Aid)	1,900,000.00	1,931,841.02	31,841.02	101.68%
RC-4610 Federal Aid for Disaster	-	489,505.17	489,505.17	0.00%
6210:Intergovernmental Revenue-Federal	1,900,000.00	2,421,346.19	521,346.19	127.44%
RC-5105 Reimb for District Services	180,000.00	180,077.49	77.49	100.04%
6300:Charges for Services	180,000.00	180,077.49	77.49	100.04%
RC-5768 Safety Member Reimbursement	105,000.00	92,698.76	(12,301.24)	88.28%
RC-5895 Other-Donations	50,000.00	51,050.00	1,050.00	102.10%
RC-5909 Other Miscellaneous Revenue	13,000.00	4,089.12	(8,910.88)	31.45%
6350:Miscellaneous Revenue	168,000.00	147,837.88	(20,162.12)	88.00%
Total Revenues	29,071,000.00	17,964,057.47	(11,106,942.53)	61.79%

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Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Expenditures				
SC-6100 Regular Salaries	10,630,000.00	7,576,198.21	3,053,801.79	71.27%
SC-6300 Overtime	1,700,000.00	1,040,690.06	659,309.94	61.22%
SC-6301 Overtime - Reimbursable	1,500,000.00	1,468,904.25	31,095.75	97.93%
SC-6400 Retirement Contribution	3,465,000.00	2,697,041.67	767,958.33	77.84% 7
SC-6450 Supp Retirement Contribution	3,000,000.00	3,500,000.00	(500,000.00)	116.67% 7
SC-6475 Retiree Medical OPEB	500,000.00	-	500,000.00	0.00%
SC-6550 FICA/Medicare	208,000.00	141,031.36	66,968.64	67.80%
SC-6600 Health Insurance Contrib	2,776,000.00	2,264,434.26	511,565.74	81.57%
SC-6700 Unemployment Ins Contribution	6,000.00	5,241.64	758.36	87.36%
SC-6900 Workers Compensation	805,000.00	798,079.91	6,920.09	99.14%
7010:Salaries and Employee Benefits	24,590,000.00	19,491,621.36	5,098,378.64	79.27%
SC-7030 Clothing and Personal	146,000.00	27,770.60	118,229.40	19.02%
SC-7050 Communications	144,000.00	95,824.71	48,175.29	66.54%
SC-7060 Food	4,500.00	137.05	4,362.95	3.05%
SC-7070 Household Supplies	50,000.00	23,393.67	26,606.33	46.79%
SC-7090 Insurance	155,000.00	154,991.00	9.00	99.99%
SC-7120 Equipment Maintenance	58,000.00	34,142.40	23,857.60	58.87%
SC-7121 Operating Supplies	20,000.00	11,724.52	8,275.48	58.62%
SC-7200 Structure & Ground Maintenance	112,500.00	114,048.97	(1,548.97)	101.38%
SC-7205 Fire Defense Zone (Hazard Mitigation)	499,000.00	331,270.85	167,729.15	66.39%
SC-7322 Consulting & Mgmt Fees	4,500.00	-	4,500.00	0.00%
SC-7324 Audit and Accounting Fees	45,000.00	36,615.52	8,384.48	81.37%
SC-7325 Other Professional Services (RFCC)	200,000.00	120,408.37	79,591.63	60.20%
SC-7348 Instruments & Equip. < \$5000	43,000.00	18,539.96	24,460.04	43.12%
SC-7362 Building Maintenance	-	2,669.90	(2,669.90)	0.00% 8
SC-7363 Equipment Maintenance (Fleet)	140,000.00	120,364.56	19,635.44	85.97%
SC-7400 Medical, Dental and Lab	47,000.00	40,233.43	6,766.57	85.60%
SC-7430 Memberships	16,000.00	11,722.00	4,278.00	73.26%
SC-7450 Office Expense	28,000.00	14,477.62	13,522.38	51.71%
SC-7456 IT Hardware Purchase < \$5K	38,000.00	35,260.11	2,739.89	92.79%
SC-7460 Professional & Special Service	457,000.00	382,138.71	74,861.29	83.62%
SC-7507 ADP Payroll Fees	15,000.00	15,065.79	(65.79)	100.44%
SC-7510 Contractual Services	150,000.00	93,337.47	56,662.53	62.23%
SC-7530 Publications & Legal Notices	6,000.00	9,414.14	(3,414.14)	156.90%
SC-7540 Rents/Leases-Equipment	5,500.00	7,524.78	(2,024.78)	136.81%
SC-7546 Administrative Expense (County Fee)	195,000.00	-	195,000.00	0.00% 9
SC-7580 Rents/Leases-Structure	12,500.00	10,607.16	1,892.84	84.86%
SC-7630 Small Tools & Instruments	25,500.00	11,311.22	14,188.78	44.36%
SC-7650 Special Departmental Expense	45,000.00	139,944.71	(94,944.71)	310.99% 10
SC-7671 Special Projects	20,000.00	1,985.00	18,015.00	9.93%
SC-7730 Transportation and Travel	65,000.00	28,819.72	36,180.28	44.34%
SC-7731 Gasoline-Oil-Fuel	80,000.00	36,772.85	43,227.15	45.97%
SC-7732 Training	99,000.00	39,805.80	59,194.20	40.21%

Montecito Fire Protection District Financial Status

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
SC-7760 Utilities	75,000.00	55,379.37	19,620.63	73.84%
7020:Services and Supplies	3,001,000.00	2,025,701.96	975,298.04	67.50%
SC-7830 Interest Expense (POB)	64,000.00	63,795.44	204.56	99.68%
7045:Other Charges	64,000.00	63,795.44	204.56	99.68%
SC-8200 Structures&Struct Improvements	232,000.00	181,862.94	50,137.06	78.39%
7073:Structures&Struct Improvements	232,000.00	181,862.94	50,137.06	78.39%
SC-8300 Equipment	972,000.00	381,000.37	590,999.63	39.20%
7074:Equipment	972,000.00	381,000.37	590,999.63	39.20%
Total Expenditures	28,859,000.00	22,143,982.07	6,715,017.93	76.73%
Other Financing Sources & Uses				
SC-7901 Oper Trf (Out)	400,000.00	-	400,000.00	0.00%
SC-7910 Long Term Debt Princ Repayment	1,195,000.00	1,194,132.03	867.97	99.93%
7095:Other Financing Uses	1,595,000.00	1,194,132.03	400,867.97	74.87%
Total Other Financing Sources & Uses	(1,595,000.00)	(1,194,132.03)	400,867.97	74.87%
Changes to Fund Balances				
AP-9601 Residual Fund Balance-Inc/Dec	(1,383,000.00)	-	(1,383,000.00)	0.00%
5027:Increase to Fund Balance - Residua	(1,383,000.00)	-	(1,383,000.00)	0.00%
Total Changes to Fund Balance	1,383,000.00	-	1,383,000.00	0.00%
Net Financial Impact	-	(5,374,056.63)	(5,374,056.63)	0.00%

Montecito Fire Protection District Financial Status

Fund 3652: Capital Reserves Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Revenues				
RC-3380 Interest Income	90,000.00	87,420.92	(2,579.08)	97.13%
6150:Use of Money and Property	90,000.00	87,420.92	(2,579.08)	97.13%
Total Revenues	90,000.00	87,420.92	(2,579.08)	97.13%
Expenditures				
SC-8300 Equipment	606,000.00	431,936.30	174,063.70	71.28%
7074:Equipment	606,000.00	431,936.30	174,063.70	71.28%
Total Expenditures	606,000.00	431,936.30	174,063.70	71.28%
Other Financing Sources & Uses				
RC-5910 Oper Trf (In)-General Fund	400,000.00	-	(400,000.00)	0.00%
6400:Other Financing Sources	400,000.00	-	(400,000.00)	0.00%
Total Other Financing Sources & Uses	400,000.00	-	(400,000.00)	0.00%
Changes to Fund Balances				
AP-9901 Purpose of Fund	116,000.00	-	(116,000.00)	0.00%
5021:Decrease to Fund Balance - Assigne	116,000.00	-	(116,000.00)	0.00%
Total Changes to Fund Balance	116,000.00	-	(116,000.00)	0.00%
Net Financial Impact	-	(344,515.38)	(344,515.38)	0.00%

Montecito Fire Protection District Financial Status

Fund 3653: Land & Building Fund

As of: 3/31/2026

Ledger Account	Adjusted Budget	Year-To-Date Actual	Fiscal Year Variance	Fiscal Year % of Budget
Revenues				
RC-3380 Interest Income	150,000.00	139,114.74	(10,885.26)	92.74%
6150:Use of Money and Property	150,000.00	139,114.74	(10,885.26)	92.74%
Total Revenues	150,000.00	139,114.74	(10,885.26)	92.74%
Expenditures				
SC-7460 Professional & Special Service	500,000.00	-	500,000.00	0.00%
7020:Services and Supplies	500,000.00	-	500,000.00	0.00%
Total Expenditures	500,000.00	-	500,000.00	0.00%
Changes to Fund Balances				
AP-9901 Purpose of Fund	350,000.00	-	(350,000.00)	0.00%
5021:Decrease to Fund Balance - Assigner	350,000.00	-	(350,000.00)	0.00%
Total Changes to Fund Balance	350,000.00	-	(350,000.00)	0.00%
Net Financial Impact	-	139,114.74	139,114.74	0.00%

Revenue Transactions

Fund	Revenue Category	Accounting Date	Document	Memo	Amount
FD-3650	RC-3010 Property Tax-Current Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Annual 1% Tax (3010)	\$ 13,519,797.23
FD-3650	RC-3010 Property Tax-Current Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Pipeline 1% Tax (3010)	345.75
FD-3650	RC-3010 Property Tax-Current Secured	1/24/2026	JE-1074529	Description: RVS Est2025SEC1%Collection10-1-25to12-12-25 (3010)	(13,162,816.38)
RC-3010 Property Tax-Current Secured Total					357,326.60
FD-3650	RC-3011 Property Tax-Unitary	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Unitary 1% Tax (3011)	144,902.65
FD-3650	RC-3011 Property Tax-Unitary	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Unitary RR 1% Tax (3011)	6,701.70
RC-3011 Property Tax-Unitary Total					151,604.35
FD-3650	RC-3015 PT PY Corr/Escapes Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Annual 1% Tax (3015)	(12,128.56)
FD-3650	RC-3015 PT PY Corr/Escapes Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Escape 1% Tax (3015)	4,210.12
FD-3650	RC-3015 PT PY Corr/Escapes Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Sec Escape 1% Tax (3015)	7,791.79
RC-3015 PT PY Corr/Escapes Secured Total					(126.65)
FD-3650	RC-3020 Property Tax-Current Unsecd	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Unsec Annual 1% Tax (3020)	21,128.56
RC-3020 Property Tax-Current Unsecd Total					21,128.56
FD-3650	RC-3023 PT PY Corr/Escapes Unsecured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Unsec Escape 1% Tax (3023)	5,902.08
RC-3023 PT PY Corr/Escapes Unsecured Total					5,902.08
FD-3650	RC-3040 Property Tax-Prior Secured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Sec 1% Tax (3040)	176.22
RC-3040 Property Tax-Prior Secured Total					176.22
FD-3650	RC-3050 Property Tax-Prior Unsecured	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Unsec 1% Tax (3050)	3,296.36
RC-3050 Property Tax-Prior Unsecured Total					3,296.36
FD-3650	RC-3054 Supplemental Pty Tax-Current	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Suppl 1% Tax (3054)	144,184.75
FD-3650	RC-3054 Supplemental Pty Tax-Current	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 CY Neg Sup 1% Tax (3054)	(16,982.71)
RC-3054 Supplemental Pty Tax-Current Total					127,202.04
FD-3650	RC-3056 Supplemental Pty Tax-Prior	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Sup Unsec 1% Tax (3056)	900.12
FD-3650	RC-3056 Supplemental Pty Tax-Prior	1/24/2026	JE-1074516	Description: 10/01/25-12/31/25 PY Sup Sec 1% Tax (3056)	(574.05)
RC-3056 Supplemental Pty Tax-Prior Total					326.07
FD-3650	RC-3057 PT-506 Int, 480 CIOS/CIC Pen	1/24/2026	JE-1074776	Description: Unsec 506 IntPEN 10-01-2025 to 12-31-2025 (3057)	1.82
RC-3057 PT-506 Int, 480 CIOS/CIC Pen Total					1.82
FD-3650	RC-3380 Interest Income	1/31/2026	JE-1075056	Description: G.1 INT on PY Refunds 1% 7-1-25to12-31-2025 (3380)	(1,099.19)
FD-3650	RC-3380 Interest Income	1/31/2026	JE-1075073	Description: SUP 1% INT 5-1-2025 to 1-31-2026 (3380)	3,055.52
FD-3650	RC-3380 Interest Income	3/31/2026	JE-1079601	INTEREST APPORTIONMENT ACCRUAL	141,375.77
RC-3380 Interest Income Total					143,332.10

Revenue Transactions

Fund	Revenue Category	Accounting Date	Document	Memo	Amount
FD-3650	RC-4476 Federal Emergency Assistance	1/5/2026	Cash Sale-26-00198 - 01/05/2026	Garnet Fire, 9/2-10/10/25	219,048.44
FD-3650	RC-4476 Federal Emergency Assistance	1/9/2026	Cash Sale-26-00477 - 01/09/2026	Dillon Fire, 8/30-9/7/25	132,211.98
FD-3650	RC-4476 Federal Emergency Assistance	1/12/2026	Cash Sale-26-00621 - 01/12/2026	Bear Gulch Fire, 8/12-8/30/25	380,527.66
FD-3650	RC-4476 Federal Emergency Assistance	1/16/2026	Cash Sale-26-00988 - 01/16/2026	Gifford Fire, 8/1-9/3/25	667,634.99
FD-3650	RC-4476 Federal Emergency Assistance	1/27/2026	Cash Sale-26-01695 - 01/27/2026	Peak Fire, 8/31-9/5/25	26,852.34
FD-3650	RC-4476 Federal Emergency Assistance	2/20/2026	Cash Sale-26-03430 - 02/20/2026	Emigrant Fire, 9/11-9/21/25	29,726.23
RC-4476 Federal Emergency Assistance Total					1,456,001.64
FD-3650	RC-5895 Other-Donations	3/19/2026	Cash Sale-26-05487 - 03/19/2026	Community member donation (via One805)	50,000.00
RC-5895 Other-Donations Total					50,000.00
FD-3650 Montecito Fire Protection Dist Total					2,316,171.19
FD-3652	RC-3380 Interest Income	3/31/2026	JE-1079601	INTEREST APPORTIONMENT ACCRUAL	28,548.85
RC-3380 Interest Income Total					28,548.85
FD-3652 Montecito Fire Cap Outlay Res Total					28,548.85
FD-3653	RC-3380 Interest Income	3/31/2026	JE-1079601	INTEREST APPORTIONMENT ACCRUAL	47,301.07
RC-3380 Interest Income Total					47,301.07
FD-3653 Montecito Fire Land & Building Total					47,301.07
Grand Total					2,392,021.11

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-6100 Regular Salaries	12/12/2025	MPR-001777	California Public Employees Retirement System	Employee retirement contributions, 11/30/25	1,209.24
FD-3650	SC-6100 Regular Salaries	12/12/2025	MPR-001776	California Public Employees Retirement System	Employee retirement contributions, 11/30/25	21,143.75
FD-3650	SC-6100 Regular Salaries	12/12/2025	MPR-001775	California Public Employees Retirement System	Employee retirement contributions, 11/30/25	24,047.91
FD-3650	SC-6100 Regular Salaries	12/15/2025	SINV-044062	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Jan 2026	1,076.44
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-001874	JENNIFER TAYLOR (Inactive)	Reimbursement of Health FSA funds – 2025 plan year	1,217.24
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002069	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	1,209.24
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002067	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	24,734.83
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002068	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	18,788.59
FD-3650	SC-6100 Regular Salaries	12/17/2025	MPR-002066	California Public Employees Retirement System	Employee retirement contributions, 12/15/25	2,010.99
FD-3650	SC-6100 Regular Salaries	12/18/2025	MPR-001789	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 12/15/25	885.59
FD-3650	SC-6100 Regular Salaries	12/19/2025	SINV-044043	MONTECITO FIREMENS ASSOC	Employee association dues, December	5,079.75
FD-3650	SC-6100 Regular Salaries	12/19/2025	SINV-044043	MONTECITO FIREMENS ASSOC	Employee-paid disability insurance, December	1,327.50
FD-3650	SC-6100 Regular Salaries	12/19/2025	MPR-002065	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/19/25	100,825.22
FD-3650	SC-6100 Regular Salaries	12/19/2025	MPR-002064	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 12/19/25	225,136.78
FD-3650	SC-6100 Regular Salaries	1/1/2026	SINV-053834	AFLAC	Employee paid insurance, December	936.32
FD-3650	SC-6100 Regular Salaries	1/2/2026	MPR-002018	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 12/29/25	1,951.47
FD-3650	SC-6100 Regular Salaries	1/2/2026	MPR-002090	TREVOR BURCH	ADP payment, December 2025	7,500.00
FD-3650	SC-6100 Regular Salaries	1/6/2026	MPR-002324	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 12/31/25 Correction	25.04
FD-3650	SC-6100 Regular Salaries	1/6/2026	MPR-002170	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 1/6/26	295,526.58
FD-3650	SC-6100 Regular Salaries	1/6/2026	MPR-002171	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 1/6/26	151,993.12
FD-3650	SC-6100 Regular Salaries	1/8/2026	MPR-002097	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/05/26	872.00
FD-3650	SC-6100 Regular Salaries	1/8/2026	MPR-002168	GARET BLAKE	Payroll check for deferred comp over deduction, 12/21/25	739.96
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002172	California Public Employees Retirement System	Employee retirement contributions, 12/31/25	2,010.99
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002173	California Public Employees Retirement System	Employee retirement contributions, 12/3/25	23,492.40
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002174	California Public Employees Retirement System	Employee retirement contributions, 12/31/25	16,957.20
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002175	California Public Employees Retirement System	Employee retirement contributions, 12/31/25	1,209.24
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002176	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 1/6/26	13,802.00
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002176	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 1/6/26	14,700.00
FD-3650	SC-6100 Regular Salaries	1/9/2026	MPR-002176	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 1/6/26	9,175.00
FD-3650	SC-6100 Regular Salaries	1/15/2026	MPR-002197	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/12/26	4,112.45
FD-3650	SC-6100 Regular Salaries	1/21/2026	MPR-002340	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 1/21/26	97,391.49
FD-3650	SC-6100 Regular Salaries	1/21/2026	MPR-002339	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 1/21/26	220,267.94
FD-3650	SC-6100 Regular Salaries	1/23/2026	MPR-002289	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/20/26	5,779.20
FD-3650	SC-6100 Regular Salaries	1/26/2026	SINV-053835	AFLAC	Employee paid insurance, January	936.32
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002427	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 1/21/26	14,052.00
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002427	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 1/21/26	14,700.00
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002427	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 1/21/26	9,218.00
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002428	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	2,050.88
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002429	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	26,884.97
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002430	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	24,387.50
FD-3650	SC-6100 Regular Salaries	1/27/2026	MPR-002431	California Public Employees Retirement System	Employee retirement contributions, 1/15/26	1,233.40
FD-3650	SC-6100 Regular Salaries	1/29/2026	MPR-002393	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 1/26/26	2,117.59
FD-3650	SC-6100 Regular Salaries	1/30/2026	MPR-002432	TREVOR BURCH	ADP payment, January 2026	7,500.00
FD-3650	SC-6100 Regular Salaries	1/30/2026	SINV-052957	MONTECITO FIREMENS ASSOCIATION	Employee association dues, January	5,079.75
FD-3650	SC-6100 Regular Salaries	1/30/2026	SINV-052957	MONTECITO FIREMENS ASSOCIATION	Employee-paid disability insurance, January	1,327.50
FD-3650	SC-6100 Regular Salaries	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Feb 2026	1,076.44
FD-3650	SC-6100 Regular Salaries	2/5/2026	MPR-002443	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 2/2/26	1,432.02
FD-3650	SC-6100 Regular Salaries	2/6/2026	MPR-002671	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 2/6/26	248,387.44
FD-3650	SC-6100 Regular Salaries	2/6/2026	MPR-002672	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/6/26	109,064.82
FD-3650	SC-6100 Regular Salaries	2/10/2026	MPR-002585	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 2/6/26	9,318.00
FD-3650	SC-6100 Regular Salaries	2/10/2026	MPR-002585	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 2/6/26	13,779.95
FD-3650	SC-6100 Regular Salaries	2/10/2026	MPR-002585	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 2/6/26	14,700.00

Expenditure Transactions

		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-6100 Regular Salaries	2/11/2026	MPR-002614	WAGE WORKS INC	Montecito Fire FSA 2026 initial funding, 2/4/26	4,152.33	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002565	WAGE WORKS INC	Montecito Fire FSA 2025 plan payments, 2/9/26	949.37	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002668	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	27,688.90	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002667	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	2,050.88	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002669	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	25,252.44	
FD-3650	SC-6100 Regular Salaries	2/12/2026	MPR-002670	California Public Employees Retirement System	Employee retirement contributions, 1/31/26	1,233.40	
FD-3650	SC-6100 Regular Salaries	2/19/2026	SINV-058217	AFLAC	Employee paid insurance, February	936.32	
FD-3650	SC-6100 Regular Salaries	2/20/2026	MPR-002628	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 2/17/26	6,235.88	
FD-3650	SC-6100 Regular Salaries	2/20/2026	MPR-002754	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 2/20/26	229,788.93	
FD-3650	SC-6100 Regular Salaries	2/20/2026	MPR-002753	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 2/20/26	103,830.71	
FD-3650	SC-6100 Regular Salaries	2/25/2026	MPR-002762	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 2/20/26	13,779.95	
FD-3650	SC-6100 Regular Salaries	2/25/2026	MPR-002762	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 2/20/26	14,700.00	
FD-3650	SC-6100 Regular Salaries	2/25/2026	MPR-002762	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 2/20/26	9,419.00	
FD-3650	SC-6100 Regular Salaries	2/26/2026	SINV-060492	MONTECITO FIREMENS ASSOCIATION	Employee association dues, February	5,079.75	
FD-3650	SC-6100 Regular Salaries	2/26/2026	SINV-060492	MONTECITO FIREMENS ASSOCIATION	Employee-paid disability insurance, February	1,327.50	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002689	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 2/23/26	1,195.00	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002761	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	1,233.40	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002759	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	27,769.45	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002760	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	25,252.44	
FD-3650	SC-6100 Regular Salaries	2/26/2026	MPR-002756	California Public Employees Retirement System	Employee retirement contributions, 2/15/26	2,050.88	
FD-3650	SC-6100 Regular Salaries	2/27/2026	MPR-002780	TREVOR BURCH	ADP payment, February 2026	7,500.00	
FD-3650	SC-6100 Regular Salaries	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Mar 2026	1,076.44	
FD-3650	SC-6100 Regular Salaries	3/5/2026	MPR-002794	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/2/26	1,277.59	
FD-3650	SC-6100 Regular Salaries	3/6/2026	MPR-002937	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 3/6/26	248,786.75	
FD-3650	SC-6100 Regular Salaries	3/6/2026	MPR-002938	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/6/26	106,407.93	
FD-3650	SC-6100 Regular Salaries	3/10/2026	SINV-064132	CALIFORNIA ASSOC OF PROFESSIONAL FIREFIGHTER	TD/4850 benefit duplication repayment, 1 claim	149,420.00	
FD-3650	SC-6100 Regular Salaries	3/10/2026	MPR-002953	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 3/6/26	9,618.00	
FD-3650	SC-6100 Regular Salaries	3/10/2026	MPR-002953	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 3/6/26	14,329.95	
FD-3650	SC-6100 Regular Salaries	3/10/2026	MPR-002953	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 3/6/26	14,700.00	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002883	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/9/26	942.48	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002951	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	24,387.50	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002949	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	2,050.88	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002950	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	26,963.77	
FD-3650	SC-6100 Regular Salaries	3/12/2026	MPR-002952	California Public Employees Retirement System	Employee retirement contributions, 2/28/26	1,233.40	
FD-3650	SC-6100 Regular Salaries	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -employee paid, Apr 2026	1,076.44	
FD-3650	SC-6100 Regular Salaries	3/19/2026	MPR-002964	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/16/26	1,577.50	
FD-3650	SC-6100 Regular Salaries	3/20/2026	MPR-003175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Direct Deposits, 3/20/26	234,141.94	
FD-3650	SC-6100 Regular Salaries	3/20/2026	MPR-003176	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Taxes, 3/20/26	93,475.21	
FD-3650	SC-6100 Regular Salaries	3/24/2026	MPR-003133	EMPOWER RETIREMENT LLC	Employee ROTH plan contributions, 3/20/26	9,618.00	
FD-3650	SC-6100 Regular Salaries	3/24/2026	MPR-003133	EMPOWER RETIREMENT LLC	Employee 457 plan contributions, 3/20/26	14,329.95	
FD-3650	SC-6100 Regular Salaries	3/24/2026	MPR-003133	EMPOWER RETIREMENT LLC	Employer 457 plan contributions, 3/20/26	14,700.00	
FD-3650	SC-6100 Regular Salaries	3/26/2026	MPR-003098	WAGE WORKS INC	Montecito Fire FSA 2026 plan payments, 3/23/26	3,817.22	
SC-6100 Regular Salaries Total						2,861,046.46	
FD-3650	SC-6300 Overtime	1/6/2026	MPR-002170	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 1/6/26	97,920.29	
FD-3650	SC-6300 Overtime	1/21/2026	MPR-002339	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 1/21/26	77,378.13	
FD-3650	SC-6300 Overtime	2/6/2026	MPR-002671	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 2/6/26	71,140.61	
FD-3650	SC-6300 Overtime	2/20/2026	MPR-002754	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 2/20/26	82,939.58	
FD-3650	SC-6300 Overtime	3/6/2026	MPR-002937	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 3/6/26	69,592.16	
FD-3650	SC-6300 Overtime	3/20/2026	MPR-003175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire Payroll Overtime, 3/21/26	52,098.45	
SC-6300 Overtime Total						451,069.22	

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002175	California Public Employees Retirement System	District retirement contributions, 12/31/25	1,276.02
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002172	California Public Employees Retirement System	District retirement contributions, 12/31/25	2,809.23
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002174	California Public Employees Retirement System	District retirement contributions, 12/31/25	17,359.07
FD-3650	SC-6400 Retirement Contribution	1/9/2026	MPR-002173	California Public Employees Retirement System	District retirement contributions, 12/31/25	47,789.96
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002428	California Public Employees Retirement System	District retirement contributions, 1/15/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002429	California Public Employees Retirement System	District retirement contributions, 1/15/26	54,694.70
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002431	California Public Employees Retirement System	District retirement contributions, 1/15/26	1,301.55
FD-3650	SC-6400 Retirement Contribution	1/27/2026	MPR-002430	California Public Employees Retirement System	District retirement contributions, 1/15/26	24,966.52
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002667	California Public Employees Retirement System	District retirement contributions, 1/31/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002668	California Public Employees Retirement System	District retirement contributions, 1/31/26	56,331.30
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002669	California Public Employees Retirement System	District retirement contributions, 1/31/26	25,852.76
FD-3650	SC-6400 Retirement Contribution	2/12/2026	MPR-002670	California Public Employees Retirement System	District retirement contributions, 1/31/26	1,301.55
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002761	California Public Employees Retirement System	District retirement contributions, 2/15/26	1,301.55
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002759	California Public Employees Retirement System	District retirement contributions, 2/15/26	56,495.28
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002760	California Public Employees Retirement System	District retirement contributions, 2/15/26	25,852.76
FD-3650	SC-6400 Retirement Contribution	2/26/2026	MPR-002756	California Public Employees Retirement System	District retirement contributions, 2/15/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002951	California Public Employees Retirement System	District retirement contributions, 2/28/26	24,966.52
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002949	California Public Employees Retirement System	District retirement contributions, 2/28/26	2,865.02
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002950	California Public Employees Retirement System	District retirement contributions, 2/28/26	54,855.13
FD-3650	SC-6400 Retirement Contribution	3/12/2026	MPR-002952	California Public Employees Retirement System	District retirement contributions, 2/28/26	1,301.55
SC-6400 Retirement Contribution Total						409,915.53
FD-3650	SC-6450 Supp Retirement Contribution	3/26/2026	MPR-003132	California Public Employees Retirement System	CalPERS Additional Discretionary Payment, Safety for FY 25-26	3,500,000.00
SC-6450 Supp Retirement Contribution Total						3,500,000.00
FD-3650	SC-6550 FICA/Medicare	1/6/2026	MPR-002171	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 1/6/26	8,935.05
FD-3650	SC-6550 FICA/Medicare	1/6/2026	MPR-002324	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 12/31/25 Correction	15.45
FD-3650	SC-6550 FICA/Medicare	1/21/2026	MPR-002340	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 1/21/26	6,977.09
FD-3650	SC-6550 FICA/Medicare	2/6/2026	MPR-002672	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 2/6/26	7,580.78
FD-3650	SC-6550 FICA/Medicare	2/20/2026	MPR-002753	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 2/20/26	7,308.42
FD-3650	SC-6550 FICA/Medicare	3/6/2026	MPR-002938	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 3/6/26	7,667.96
FD-3650	SC-6550 FICA/Medicare	3/20/2026	MPR-003176	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SS/Medicare, 3/20/26	6,973.32
SC-6550 FICA/Medicare Total						45,458.07
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044601	THE STANDARD INSURANCE CO	Dental Insurance - active, January 2026	8,831.80
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044601	THE STANDARD INSURANCE CO	Dental Insurance - retirees, January 2026	7,742.56
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044603	THE STANDARD INSURANCE CO	Vision Insurance - active, January 2026	977.32
FD-3650	SC-6600 Health Insurance Contrib	1/2/2026	SINV-044603	THE STANDARD INSURANCE CO	Vision Insurance - retirees, January 2026	941.29
FD-3650	SC-6600 Health Insurance Contrib	1/14/2026	SINV-050932	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, February	630.68
FD-3650	SC-6600 Health Insurance Contrib	1/20/2026	SINV-049462	WAGeworks INC	FSA administrative fee, July (delayed payment)	106.25
FD-3650	SC-6600 Health Insurance Contrib	1/23/2026	SINV-052125	WAGeworks INC	FSA administrative fee, January	114.75
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-053851	THE STANDARD INSURANCE CO	Dental Insurance - retirees, February 2026	7,742.56
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-053851	THE STANDARD INSURANCE CO	Dental Insurance - active, February 2026	8,921.48
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Feb 2026	120,773.74
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Feb 2026	99,995.53
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Feb 2026	97.48
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057220	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Feb 2026	80.39
FD-3650	SC-6600 Health Insurance Contrib	2/1/2026	SINV-057272	CADA-SAVE/EAP	SAVE Employee Assistance Program, 2026	1,530.00
FD-3650	SC-6600 Health Insurance Contrib	2/2/2026	SINV-054808	THE STANDARD INSURANCE CO	Vision Insurance - active, February 2026	984.69
FD-3650	SC-6600 Health Insurance Contrib	2/2/2026	SINV-054808	THE STANDARD INSURANCE CO	Vision Insurance - retirees, February 2026	941.29
FD-3650	SC-6600 Health Insurance Contrib	2/12/2026	SINV-059790	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, March	630.68

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-6600 Health Insurance Contrib	2/24/2026	SINV-060476	WAGWORKS INC	FSA administrative fee, February	114.75
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Mar 2026	120,454.74
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Mar 2026	99,995.53
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - active, Feb 2026	405.92
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Mar 2026	80.39
FD-3650	SC-6600 Health Insurance Contrib	3/1/2026	SINV-060515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -admin fee, active , Mar 2026	97.22
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066466	THE STANDARD INSURANCE CO	Vision Insurance - active, March 2026	984.69
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066461	THE STANDARD INSURANCE CO	Dental Insurance - active, March 2026	8,921.48
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066461	THE STANDARD INSURANCE CO	Dental Insurance - retirees, March 2026	7,742.56
FD-3650	SC-6600 Health Insurance Contrib	3/2/2026	SINV-066466	THE STANDARD INSURANCE CO	Vision Insurance - retirees, March 2026	941.29
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance -admin fee, active, Apr 2026	97.22
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - active, Apr 2026	120,454.74
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance - retirees, Apr 2026	99,350.53
FD-3650	SC-6600 Health Insurance Contrib	3/16/2026	SINV-070222	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Health insurance admin fee - retirees, Apr 2026	79.88
FD-3650	SC-6600 Health Insurance Contrib	3/17/2026	SINV-070029	MUTUAL OF OMAHA INSURANCE COMPANY	Life Insurance, April	630.68
FD-3650	SC-6600 Health Insurance Contrib	3/24/2026	SINV-069602	WAGWORKS INC	FSA administrative fee, March	114.75
SC-6600 Health Insurance Contrib Total						721,508.86
FD-3650	SC-6700 Unemployment Ins Contribution	1/6/2026	MPR-002171	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 1/6/26	4,869.99
FD-3650	SC-6700 Unemployment Ins Contribution	1/21/2026	MPR-002340	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 1/21/26	31.96
FD-3650	SC-6700 Unemployment Ins Contribution	2/6/2026	MPR-002672	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 2/6/26	47.60
FD-3650	SC-6700 Unemployment Ins Contribution	2/20/2026	MPR-002753	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 2/20/26	80.91
FD-3650	SC-6700 Unemployment Ins Contribution	3/6/2026	MPR-002938	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 3/6/26	66.62
FD-3650	SC-6700 Unemployment Ins Contribution	3/20/2026	MPR-003176	STATE/FEDERAL TAXES & DIRECT DEPOSITS	Montecito Fire SUI Taxes, 3/20/26	44.63
SC-6700 Unemployment Ins Contribution Total						5,141.71
FD-3650	SC-7030 Clothing and Personal	1/7/2026	SINV-045859	ON DUTY UNIFORMS INC	Class A uniform, B. Macy	778.68
FD-3650	SC-7030 Clothing and Personal	1/7/2026	SINV-048261	L N CURTIS & SONS	Wildland tactical pants (8)	2,045.70
FD-3650	SC-7030 Clothing and Personal	1/20/2026	SINV-054438	L N CURTIS & SONS	Wildland tactical pants (2)	493.62
FD-3650	SC-7030 Clothing and Personal	2/1/2026	SINV-058081	ON DUTY UNIFORMS INC	BDU pants, Moran (10)	506.32
FD-3650	SC-7030 Clothing and Personal	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Flight helmet for BC Chapman	3,395.00
FD-3650	SC-7030 Clothing and Personal	3/1/2026	SINV-062527	ALLSTAR FIRE EQUIPMENT INC	PPE: Helmets (2), Fire Chief	558.06
FD-3650	SC-7030 Clothing and Personal	3/6/2026	SINV-070156	L N CURTIS & SONS	Wildland tactical pants (1)	249.80
FD-3650	SC-7030 Clothing and Personal	3/13/2026	SINV-070192	L N CURTIS & SONS	Globe jacket/pants wear test	4,196.32
FD-3650	SC-7030 Clothing and Personal	3/17/2026	SINV-070100	BAUER COMPRESSORS	SCBA masks (8)	3,751.60
SC-7030 Clothing and Personal Total						15,975.10
FD-3650	SC-7050 Communications	1/1/2026	SINV-044212	TOWERSTREAM CORPORATION	Redundant internet Station 91: January 2026	88.25
FD-3650	SC-7050 Communications	1/1/2026	SINV-044214	TOWERSTREAM CORPORATION	Redundant internet Station 92: January 2026	88.25
FD-3650	SC-7050 Communications	1/1/2026	SINV-044994	COX BUSINESS	Internet/CAD connectivity - Sta 91: January 2026	1,819.10
FD-3650	SC-7050 Communications	1/1/2026	SINV-047036	AT&T MOBILITY	Wireless service for Cradle Points, Dec 2025	376.26
FD-3650	SC-7050 Communications	1/13/2026	SINV-050027	VERIZON WIRELESS	Wireless service, December	166.04
FD-3650	SC-7050 Communications	1/19/2026	SINV-052200	COX BUSINESS	Networking Svcs - Sta 91: Jan 2026	353.85
FD-3650	SC-7050 Communications	1/25/2026	SINV-052199	ASEVA LLC	Phone services, January	1,349.77
FD-3650	SC-7050 Communications	2/1/2026	SINV-053518	TOWERSTREAM CORPORATION	Redundant internet Station 92: February 2026	88.25
FD-3650	SC-7050 Communications	2/1/2026	SINV-053517	TOWERSTREAM CORPORATION	Redundant internet Station 91: February 2026	88.25
FD-3650	SC-7050 Communications	2/1/2026	SINV-054497	FRONTIER	Circuit ID: 11/RTNB/566142	108.81
FD-3650	SC-7050 Communications	2/1/2026	SINV-054511	FRONTIER	Circuit ID: 20/PLNB/200447	43.49
FD-3650	SC-7050 Communications	2/1/2026	SINV-054515	FRONTIER	Business line: 805-969-0318	112.77
FD-3650	SC-7050 Communications	2/1/2026	SINV-054514	FRONTIER	Business line: 805-565-9618	108.70
FD-3650	SC-7050 Communications	2/1/2026	SINV-054513	FRONTIER	Circuit ID: 05/RTNB/655155	43.49

Expenditure Transactions

		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054507	FRONTIER	209/111-1529.0	132.08	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054509	FRONTIER	Circuit ID: 05/RTNB/974365	43.49	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054504	FRONTIER	209/097-2953.0	628.41	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054500	FRONTIER	Circuit ID: 05/RTNB/974343	43.49	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054501	FRONTIER	Circuit ID: 05/RTNB/002320	43.49	
FD-3650	SC-7050 Communications	2/1/2026	SINV-054815	COX COMMUNICATIONS - BUSINESS	Networking services, Gibraltar Peak: January 2026	374.32	
FD-3650	SC-7050 Communications	2/1/2026	SINV-055730	COX BUSINESS	Internet/CAD connectivity - Sta 91: February 2026	1,825.54	
FD-3650	SC-7050 Communications	2/1/2026	SINV-055728	COX BUSINESS	Internet - Sta 92: January 2026	472.53	
FD-3650	SC-7050 Communications	2/1/2026	SINV-056236	AT&T MOBILITY	Wireless service for Cradle Points, Jan 2026	384.66	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Vehicle mounts and accessories for Starlink units (7)	1,228.11	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Starlink Mini Kits (3)	1,031.16	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Starlink internet service, D91	60.55	
FD-3650	SC-7050 Communications	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Starlink standby fee (8 accounts)	40.00	
FD-3650	SC-7050 Communications	2/12/2026	SINV-057232	MATTHEW JOHN LECHLITER	LMR Project and regular tech support for radio infrastructure, 11/25-02/26	3,998.40	
FD-3650	SC-7050 Communications	2/13/2026	SINV-059723	VERIZON WIRELESS	Wireless service, January	78.21	
FD-3650	SC-7050 Communications	2/19/2026	SINV-059782	COX COMMUNICATIONS - BUSINESS	Networking services, Gibraltar Peak: February 2026	376.98	
FD-3650	SC-7050 Communications	2/19/2026	SINV-059785	COX BUSINESS	Networking Svcs - Sta 91: Feb 2026	356.30	
FD-3650	SC-7050 Communications	2/25/2026	SINV-060463	ASEVA LLC	Phone services, February	1,349.77	
FD-3650	SC-7050 Communications	3/1/2026	SINV-061768	TOWERSTREAM CORPORATION	Redundant internet Station 92: March 2026	88.25	
FD-3650	SC-7050 Communications	3/1/2026	SINV-061766	TOWERSTREAM CORPORATION	Redundant internet Station 91: March 2026	88.25	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063524	FRONTIER	209/111-1529.0	132.08	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063561	FRONTIER	Circuit ID: 20/PLNB/200447	43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063562	FRONTIER	Circuit ID: 05/RTNB/655155	43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063564	FRONTIER	Business line: 805-565-9618	108.70	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063565	FRONTIER	Business line: 805-969-0318	112.77	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063509	FRONTIER	209/097-2953.0	628.41	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063506	FRONTIER	Circuit ID: 05/RTNB/002320	43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063505	FRONTIER	Circuit ID: 05/RTNB/974343	43.49	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063499	FRONTIER	Circuit ID: 11/RTNB/566142	108.81	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063493	COX BUSINESS	Internet - Sta 92: February 2026	472.53	
FD-3650	SC-7050 Communications	3/1/2026	SINV-063491	COX BUSINESS	Internet/CAD connectivity - Sta 91: March 2026	1,825.54	
FD-3650	SC-7050 Communications	3/1/2026	SINV-065287	AT&T MOBILITY	Wireless service for Cradle Points, Feb 2026	384.66	
FD-3650	SC-7050 Communications	3/6/2026	SINV-063560	FRONTIER	Circuit ID: 05/RTNB/974365	43.49	
FD-3650	SC-7050 Communications	3/13/2026	SINV-070303	VERIZON WIRELESS	Wireless service, February	9.04	
FD-3650	SC-7050 Communications	3/25/2026	SINV-069606	ASEVA LLC	Phone services, March	1,349.77	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072626	FRONTIER	209/097-2953.0	628.41	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072627	FRONTIER	209/111-1529.0	132.08	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072625	FRONTIER	Circuit ID: 05/RTNB/002320	43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072624	FRONTIER	Circuit ID: 05/RTNB/974343	43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072619	FRONTIER	Circuit ID: 11/RTNB/566142	108.81	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072628	FRONTIER	Circuit ID: 05/RTNB/974365	43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072635	FRONTIER	Business line: 805-565-9618	108.70	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072633	FRONTIER	Circuit ID: 05/RTNB/655155	43.49	
FD-3650	SC-7050 Communications	3/25/2026	SINV-072631	FRONTIER	Circuit ID: 20/PLNB/200447	43.49	
SC-7050 Communications Total						24,024.48	
FD-3650	SC-7070 Household Supplies	1/1/2026	SINV-045590	MARBORG INDUSTRIES	Refuse disposal, Sta. 92	272.02	
FD-3650	SC-7070 Household Supplies	1/1/2026	SINV-045586	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31	
FD-3650	SC-7070 Household Supplies	1/20/2026	SINV-049610	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75	
FD-3650	SC-7070 Household Supplies	1/20/2026	SINV-049611	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75	
FD-3650	SC-7070 Household Supplies	1/31/2026	SINV-053447	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	353.16	
FD-3650	SC-7070 Household Supplies	1/31/2026	SINV-053446	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	462.50	

Expenditure Transactions

		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-7070 Household Supplies	1/31/2026	SINV-054454	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31	
FD-3650	SC-7070 Household Supplies	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Household supplies	1,339.62	
FD-3650	SC-7070 Household Supplies	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Turnouts locker powder coating, installation supplies	2,879.30	
FD-3650	SC-7070 Household Supplies	2/20/2026	SINV-058719	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75	
FD-3650	SC-7070 Household Supplies	2/20/2026	SINV-058745	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75	
FD-3650	SC-7070 Household Supplies	2/28/2026	SINV-061774	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	462.50	
FD-3650	SC-7070 Household Supplies	2/28/2026	SINV-061776	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	353.80	
FD-3650	SC-7070 Household Supplies	3/1/2026	SINV-062139	MARBORG INDUSTRIES	Refuse disposal, Sta. 92	272.02	
FD-3650	SC-7070 Household Supplies	3/1/2026	SINV-062138	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31	
FD-3650	SC-7070 Household Supplies	3/20/2026	SINV-067858	FLOWATER INC	Flo Water dispenser, Sta. 91	107.75	
FD-3650	SC-7070 Household Supplies	3/20/2026	SINV-067860	FLOWATER INC	Flo Water dispenser, Sta. 92	107.75	
FD-3650	SC-7070 Household Supplies	3/31/2026	SINV-071483	MISSION LINEN SUPPLY	Shop towels and station mats, Station 92	335.80	
FD-3650	SC-7070 Household Supplies	3/31/2026	SINV-071481	MISSION LINEN SUPPLY	Shop towels and station mats, Station 91	462.50	
FD-3650	SC-7070 Household Supplies	3/31/2026	SINV-072038	MARBORG INDUSTRIES	Refuse disposal, Sta. 91	627.31	
SC-7070 Household Supplies Total						10,348.96	
FD-3650	SC-7120 Equipment Maintenance	1/1/2026	SINV-049757	AG ENT	Annual backflow testing, Station 92 (for 2025 testing)	360.00	
FD-3650	SC-7120 Equipment Maintenance	1/1/2026	SINV-049759	AG ENT	Annual backflow testing, Station 91 (for 2025 testing)	270.00	
FD-3650	SC-7120 Equipment Maintenance	1/23/2026	SINV-052885	REAL TIME NETWORKS INC	EMS assets locker upgrade parts	7,273.13	
FD-3650	SC-7120 Equipment Maintenance	2/1/2026	SINV-055055	MONTECITO VILLAGE HARDWARE	Hardware supplies	79.69	
FD-3650	SC-7120 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Fuel tank supplies	90.78	
FD-3650	SC-7120 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Electrical supplies	18.22	
FD-3650	SC-7120 Equipment Maintenance	2/17/2026	MPR-002631	ROBERT GALBRAITH	R. Galbraith Reimbursement: Chain for San Ysidro staging area	140.29	
FD-3650	SC-7120 Equipment Maintenance	2/19/2026	SINV-060487	AG ENT	Annual backflow testing, Station 92 (for 2026 testing)	360.00	
FD-3650	SC-7120 Equipment Maintenance	2/19/2026	SINV-060485	AG ENT	Annual backflow testing, Station 91 (for 2026 testing)	270.00	
FD-3650	SC-7120 Equipment Maintenance	2/25/2026	SINV-060617	COMPRESSED AIR SPECIALTIES INC	Compressor air test & labor for air sample	1,087.75	
FD-3650	SC-7120 Equipment Maintenance	3/1/2026	SINV-063594	MONTECITO VILLAGE HARDWARE	Hardware supplies	120.61	
FD-3650	SC-7120 Equipment Maintenance	3/5/2026	SINV-063134	BAUER COMPRESSORS	Hydro testing for SCBA cylinder (1)	45.00	
FD-3650	SC-7120 Equipment Maintenance	3/11/2026	SINV-065400	COMPRESSED AIR SPECIALTIES INC	Annual SCBA flow testing (53 SCBA+Mask)	4,505.00	
FD-3650	SC-7120 Equipment Maintenance	3/12/2026	SINV-065412	SAFETY KLEEN INC	Parts washer service, St 91	330.27	
FD-3650	SC-7120 Equipment Maintenance	3/17/2026	SINV-067865	JOY EQUIPMENT PROTECTION INC	Fire extinguisher replacement (2)	776.03	
SC-7120 Equipment Maintenance Total						15,726.77	
FD-3650	SC-7121 Operating Supplies	1/1/2026	SINV-047990	ROGER L FORTIER DBA RLF TRUCKING	Sand delivery: Manning Park winter storm preparation	1,760.15	
FD-3650	SC-7121 Operating Supplies	3/3/2026	SINV-064574	ROGER L FORTIER DBA RLF TRUCKING	Sand delivery 2/13: Manning Park winter storm preparation	1,248.14	
SC-7121 Operating Supplies Total						3,008.29	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-044271	RUGGIERO PLUMBING	Sta 92: Repaired and replaced clogged bathroom sink faucet; toilet repair	660.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045188	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, January 2026	325.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045185	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, January 2026	1,044.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045787	ENVIROSCAPING INC	Dump Fee - Sta. 91, 12/2 & 12/30	117.81	
FD-3650	SC-7200 Structure & Ground Maintenance	1/1/2026	SINV-045789	ENVIROSCAPING INC	Dump Fee - Sta. 92, 12/2 & 12/30	117.81	
FD-3650	SC-7200 Structure & Ground Maintenance	1/12/2026	SINV-048319	SANTA BARBARA OVERHEAD DOOR	Sta 92: Apparatus doors (2) repair (replaced motors, track assemblies, and rollers)	18,690.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/14/2026	SINV-048574	RUGGIERO PLUMBING	Sta 91: Cleared clogged water heater floor sink	175.00	
FD-3650	SC-7200 Structure & Ground Maintenance	1/14/2026	SINV-048570	RUGGIERO PLUMBING	Sta 91: Snaked and repaired slow draining hallway sink	325.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-056265	O'CONNOR PEST CONTROL-SB	St 91 & 92: Bait stations (12)	105.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-056265	O'CONNOR PEST CONTROL-SB	Quarterly pest control maintenance, Sta. 91	105.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-056261	O'CONNOR PEST CONTROL-SB	Quarterly pest control maintenance, Sta. 92	81.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-057230	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, February 2026	325.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-057228	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, February 2026	1,044.00	
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-004530	CONSOLIDATED OVERHEAD DOOR & GATE	Engine bay rollup door service, Station 92 (check voided > 6 months - will be reissued)	(896.00)	

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-7200 Structure & Ground Maintenance	2/1/2026	SINV-004542	CONSOLIDATED OVERHEAD DOOR & GATE	Engine bay rollup door service, Station 91 (check voided > 6 months - will be reissued)	(754.00)
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-062501	BILL GRIFFITH CONSTRUCTION INC	St 92 window repairs (6)	3,784.61
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063059	ENVIROSCAPING INC	Landscape maintenance - Sta. 92, February 2026	325.00
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063058	ENVIROSCAPING INC	Landscape maintenance - Sta. 91, March 2026	1,044.00
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063943	RAYNE WATER CONDITIONING SANTA BARBARA	Soft water service - Sta. 91, semi-annual	1,276.80
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-063945	RAYNE WATER CONDITIONING SANTA BARBARA	Soft water service - Sta. 92, semi-annual	594.15
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-064540	ENVIROSCAPING INC	Dump Fee - Sta. 92, 2/3	54.66
FD-3650	SC-7200 Structure & Ground Maintenance	3/1/2026	SINV-064536	ENVIROSCAPING INC	Dump Fee - Sta. 91, 2/3	54.66
FD-3650	SC-7200 Structure & Ground Maintenance	3/13/2026	SINV-066437	AGD CABINETRY	Cabinet and shelving build in WFS office	4,710.00
FD-3650	SC-7200 Structure & Ground Maintenance	3/19/2026	SINV-067772	AGD CABINETRY	Cabinet install, repairs, and refinish in Conference Room - deposit	3,000.00
SC-7200 Structure & Ground Maintenance Total						36,308.50
FD-3650	SC-7205 Fire Defense Zone	1/1/2026	SINV-044296	AGRI-CHIP	Fuel Treatment Network	270.70
FD-3650	SC-7205 Fire Defense Zone	1/1/2026	SINV-045611	MARBORG INDUSTRIES	Defensible Space: Roll-off	90.00
FD-3650	SC-7205 Fire Defense Zone	1/5/2026	SINV-044635	MCPHERSON TREE CARE	Roadside Hazard Abatement	2,800.00
FD-3650	SC-7205 Fire Defense Zone	1/8/2026	SINV-047032	RUBEN RAMIREZ	Fuel Treatment Network	1,300.00
FD-3650	SC-7205 Fire Defense Zone	1/21/2026	SINV-050900	STATE OF CALIF DEPT OF FORESTRY & FIRE PROTECTION	Fuel Treatment Network	2,095.96
FD-3650	SC-7205 Fire Defense Zone	1/26/2026	SINV-052205	MCPHERSON TREE CARE	Roadside Hazard Abatement	12,500.00
FD-3650	SC-7205 Fire Defense Zone	1/27/2026	SINV-052894	FREEDOM SIGNS LLC	Neighborhood chipping	3,369.93
FD-3650	SC-7205 Fire Defense Zone	1/28/2026	SINV-052203	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network	8,400.00
FD-3650	SC-7205 Fire Defense Zone	1/28/2026	SINV-053842	MARBORG INDUSTRIES	Defensible Space: Roll-off	339.30
FD-3650	SC-7205 Fire Defense Zone	1/28/2026	SINV-053841	MARBORG INDUSTRIES	Defensible Space: Roll-off	514.10
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-053468	AGRI-CHIP	Roadside Weed Abatement	60.00
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-053468	AGRI-CHIP	Roadside Hazard Abatement	164.00
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-053468	AGRI-CHIP	Fuel Treatment Network	334.00
FD-3650	SC-7205 Fire Defense Zone	2/1/2026	SINV-054919	MARBORG INDUSTRIES	Defensible Space: Roll-off	85.50
FD-3650	SC-7205 Fire Defense Zone	2/3/2026	SINV-053845	MCPHERSON TREE CARE	Fuel Treatment Network	13,990.00
FD-3650	SC-7205 Fire Defense Zone	2/3/2026	SINV-054434	FIRESAFE SOLUTIONS	Roadside Weed Abatement	7,700.75
FD-3650	SC-7205 Fire Defense Zone	2/9/2026	SINV-057239	RUBEN RAMIREZ	Defensible Space	1,950.00
FD-3650	SC-7205 Fire Defense Zone	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Flight helmet for Wildland Specialist Juarez	3,415.00
FD-3650	SC-7205 Fire Defense Zone	2/10/2026	SINV-058257	MARBORG INDUSTRIES	Neighborhood Chipping	200.00
FD-3650	SC-7205 Fire Defense Zone	2/10/2026	SINV-058260	MARBORG INDUSTRIES	Neighborhood Chipping	438.80
FD-3650	SC-7205 Fire Defense Zone	2/13/2026	SINV-058187	FIRESAFE SOLUTIONS	Roadside Fuels Reduction	6,300.00
FD-3650	SC-7205 Fire Defense Zone	2/15/2026	SINV-058255	MARBORG INDUSTRIES	Neighborhood Chipping	826.95
FD-3650	SC-7205 Fire Defense Zone	2/15/2026	SINV-058265	MARBORG INDUSTRIES	Neighborhood Chipping	749.55
FD-3650	SC-7205 Fire Defense Zone	2/15/2026	SINV-058261	MARBORG INDUSTRIES	Neighborhood Chipping	558.45
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063107	MARBORG INDUSTRIES	Neighborhood Chipping	341.30
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063105	MARBORG INDUSTRIES	Neighborhood Chipping	1,497.15
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063103	MARBORG INDUSTRIES	Neighborhood Chipping	841.90
FD-3650	SC-7205 Fire Defense Zone	3/1/2026	SINV-063428	AGRI-CHIP	Neighborhood Chipping	2,058.43
FD-3650	SC-7205 Fire Defense Zone	3/6/2026	SINV-064543	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network	7,500.00
FD-3650	SC-7205 Fire Defense Zone	3/10/2026	SINV-064828	MCPHERSON TREE CARE	Fuel Treatment Network	6,930.00
FD-3650	SC-7205 Fire Defense Zone	3/16/2026	SINV-067127	POZZEBON BACKHOE SERVICE INC	Romero Fire Road repair	4,500.00
FD-3650	SC-7205 Fire Defense Zone	3/16/2026	SINV-067125	POZZEBON BACKHOE SERVICE INC	Romero Fire Road repair	6,600.00
FD-3650	SC-7205 Fire Defense Zone	3/17/2026	SINV-072607	MARBORG INDUSTRIES	Neighborhood Chipping	427.75
FD-3650	SC-7205 Fire Defense Zone	3/17/2026	SINV-072609	MARBORG INDUSTRIES	Neighborhood Chipping	372.50
FD-3650	SC-7205 Fire Defense Zone	3/20/2026	SINV-069607	FRONTCOUNTRY TREE CARE INC	Fuel Treatment Network	7,500.00
FD-3650	SC-7205 Fire Defense Zone	3/24/2026	SINV-069609	MCPHERSON TREE CARE	Roadside Hazard Abatement	1,800.00
FD-3650	SC-7205 Fire Defense Zone	3/24/2026	SINV-069608	MCPHERSON TREE CARE	Fuel Treatment Network	2,200.00
FD-3650	SC-7205 Fire Defense Zone	3/26/2026	SINV-071459	FIRESAFE SOLUTIONS	Roadside Weed Abatement	5,200.00
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072615	MARBORG INDUSTRIES	Neighborhood Chipping	1,953.00

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072612	MARBORG INDUSTRIES	Neighborhood Chipping	4.50
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072610	MARBORG INDUSTRIES	Neighborhood Chipping	100.00
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072606	MARBORG INDUSTRIES	Neighborhood Chipping	4.50
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072605	MARBORG INDUSTRIES	Neighborhood Chipping	100.00
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-072604	MARBORG INDUSTRIES	Neighborhood Chipping	1,436.00
FD-3650	SC-7205 Fire Defense Zone	3/31/2026	SINV-071472	MCPHERSON TREE CARE	Fuel Treatment Network	2,940.00
SC-7205 Fire Defense Zone Total						122,760.02
FD-3650	SC-7324 Audit and Accounting Fees	2/5/2026	SINV-059843	FECHTER & COMPANY	Financial Audit, FY 2024-25 - final payment	4,140.00
FD-3650	SC-7324 Audit and Accounting Fees	2/9/2026	JE-1075946	SANTA BARBARA COUNTY AUDITOR-CONTROLLER	Annual Charge for Financial and Accounting Services (FIN/Workday)	15,658.00
SC-7324 Audit and Accounting Fees Total						19,798.00
FD-3650	SC-7325 Other Professional Services	3/1/2026	SINV-064860	SANTA BARBARA COUNTY FIRE DEPARTMENT	RFCC dispatch quarterly fee, June 2025	23,871.90
FD-3650	SC-7325 Other Professional Services	3/1/2026	SINV-064854	SANTA BARBARA COUNTY FIRE DEPARTMENT	RFCC dispatch quarterly fee, September 2025	47,930.52
FD-3650	SC-7325 Other Professional Services	3/1/2026	SINV-064859	SANTA BARBARA COUNTY FIRE DEPARTMENT	RFCC dispatch quarterly fee, December 2025	48,605.95
SC-7325 Other Professional Services Total						120,408.37
FD-3650	SC-7348 Instruments & Equip. < \$5000	1/1/2026	SINV-045606	L N CURTIS & SONS	Wildland tactical pants (26) - Will be reclassified to Line 7030 PPE	6,883.41
SC-7348 Instruments & Equip. < \$5000 Total						6,883.41
FD-3650	SC-7362 Building Maintenance	1/13/2026	SINV-049662	SANTA BARBARA LOCKSMITHS INC	Electronic lock replacement, St 92 mechanic shop door	1,370.66
FD-3650	SC-7362 Building Maintenance	2/2/2026	SINV-053564	AMAZON CAPITAL SERVICES	Electrical plug	25.43
FD-3650	SC-7362 Building Maintenance	2/9/2026	SINV-057213	AMAZON CAPITAL SERVICES	Electrical plug and extension cord	73.81
FD-3650	SC-7362 Building Maintenance	3/6/2026	SINV-070164	QUINN CO	Load bank testing, Sta 91	1,200.00
SC-7362 Building Maintenance Total						2,669.90
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045847	L N CURTIS & SONS	New D91: SCBA mounting brackets	515.09
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045853	SAFETY KLEEN INC	Waste oil p/u, Sta 92	232.75
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045850	KIMBALL MIDWEST CORP	Supplies: replacement drill bits	187.06
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E91 & E92: PUC oil, latch, valve, hoses & P/S sensor	1,530.80
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E92: PUC filter	257.55
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E91 & E92: Specialty tools for TAK-4 & T3	2,024.24
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E392: Foam repair parts	1,446.84
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-045567	RENEWELL FLEET SERVICE LLC	E92: Coolant hoses, ball valve	1,057.52
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-047881	JOHNSON EQUIPMENT CO	New D91: Center console storage box	315.97
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-049641	PERFORMANCE TRUCK REPAIR INC	E92: NOX sensor	584.74
FD-3650	SC-7363 Equipment Maintenance	1/1/2026	SINV-051025	HUGO'S AUTO DETAILING	Car wash service, November	1,950.00
FD-3650	SC-7363 Equipment Maintenance	1/2/2026	SINV-047991	EAST BAY TIRE COMPANY	E92, E192: rear tires (2)	1,813.85
FD-3650	SC-7363 Equipment Maintenance	1/5/2026	SINV-044477	AMAZON CAPITAL SERVICES	Shop supplies	13.99
FD-3650	SC-7363 Equipment Maintenance	1/8/2026	SINV-047878	VELOCITY TRUCK CENTER VENTURA COUNTY	E91, 92, 691, & 692: DEF	93.88
FD-3650	SC-7363 Equipment Maintenance	1/11/2026	SINV-051024	HUGO'S AUTO DETAILING	Car wash service, December	300.00
FD-3650	SC-7363 Equipment Maintenance	1/12/2026	SINV-048006	AMAZON CAPITAL SERVICES	Shop supplies: fittings, valve, inventory bins, counter sink	507.57
FD-3650	SC-7363 Equipment Maintenance	1/15/2026	SINV-053567	L N CURTIS & SONS	E191: TIC Charger Base	887.13
FD-3650	SC-7363 Equipment Maintenance	1/19/2026	SINV-049652	AMAZON CAPITAL SERVICES	Shop supplies	24.44
FD-3650	SC-7363 Equipment Maintenance	1/19/2026	SINV-049637	JOHNSON EQUIPMENT CO	D91: Armrest pad	57.29
FD-3650	SC-7363 Equipment Maintenance	1/20/2026	SINV-049655	RENEWELL FLEET SERVICE LLC	E91: Large diameter discharge pressure sensor	867.97
FD-3650	SC-7363 Equipment Maintenance	1/20/2026	SINV-049656	RENEWELL FLEET SERVICE LLC	E91: Valve kit	396.18
FD-3650	SC-7363 Equipment Maintenance	1/20/2026	SINV-049657	RENEWELL FLEET SERVICE LLC	E191: Valve, transducer, valve kits	1,403.32
FD-3650	SC-7363 Equipment Maintenance	1/22/2026	SINV-052209	RENEWELL FLEET SERVICE LLC	E91: Hose bed light strip	262.64
FD-3650	SC-7363 Equipment Maintenance	1/26/2026	SINV-052214	HI-TECH EMERGENCY VEHICLE SERVICE INC	E92: Electronic bell striker	446.22
FD-3650	SC-7363 Equipment Maintenance	1/26/2026	SINV-052267	AMAZON CAPITAL SERVICES	RA91 mirror and E91 counter sinks	140.27

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Accounting							
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo		Amount
FD-3650	SC-7363 Equipment Maintenance	1/28/2026	SINV-052210	PERRY FORD LINCOLN MAZDA	R91: Filters and gasket		156.90
FD-3650	SC-7363 Equipment Maintenance	1/28/2026	SINV-052212	PERRY FORD LINCOLN MAZDA	U92: Transmission gasket		62.49
FD-3650	SC-7363 Equipment Maintenance	1/28/2026	SINV-053489	PERRY FORD LINCOLN MAZDA	U92: Coolant hose		217.70
FD-3650	SC-7363 Equipment Maintenance	1/30/2026	SINV-053484	PERRY FORD LINCOLN MAZDA	R91: Coolant hose		233.60
FD-3650	SC-7363 Equipment Maintenance	1/30/2026	SINV-053485	PERRY FORD LINCOLN MAZDA	U91: Coolant hose		217.70
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-054853	L N CURTIS & SONS	D91: SCBA bracket kit		164.73
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-056536	INTERSTATE BATTERIES OF SIERRA MADRE	BC96: Starting battery		249.90
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-056536	INTERSTATE BATTERIES OF SIERRA MADRE	BC96: Aux battery		405.41
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-056536	INTERSTATE BATTERIES OF SIERRA MADRE	U92: Batteries (2)		499.79
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-057942	VELOCITY TRUCK CENTER VENTURA COUNTY	E192: Trottle valve		88.10
FD-3650	SC-7363 Equipment Maintenance	2/1/2026	SINV-057926	VELOCITY TRUCK CENTER VENTURA COUNTY	E92: Antifreeze		230.61
FD-3650	SC-7363 Equipment Maintenance	2/2/2026	SINV-053564	AMAZON CAPITAL SERVICES	SQ91 insulation, back window		23.53
FD-3650	SC-7363 Equipment Maintenance	2/2/2026	SINV-053564	AMAZON CAPITAL SERVICES	SQ91: Flashlights		373.60
FD-3650	SC-7363 Equipment Maintenance	2/3/2026	SINV-054855	LARRY'S 8-DAY AUTO PARTS	RA91: Mirror and supplies		198.43
FD-3650	SC-7363 Equipment Maintenance	2/3/2026	SINV-058087	SM TIRE	E92: Dismount/mount tires (4) - Revised invoice		159.00
FD-3650	SC-7363 Equipment Maintenance	2/4/2026	SINV-054859	LARRY'S 8-DAY AUTO PARTS	RA91: Right hand mirror assembly		250.26
FD-3650	SC-7363 Equipment Maintenance	2/4/2026	SINV-054861	LARRY'S 8-DAY AUTO PARTS	SQ91: Master switch		164.78
FD-3650	SC-7363 Equipment Maintenance	2/4/2026	SINV-054862	MCMaster-CARR SUPPLY CO	SQ91 (new): Mounting hardware		112.76
FD-3650	SC-7363 Equipment Maintenance	2/5/2026	SINV-057214	AIR POLLUTION CONTROL DISTRICT	Generator annual permit fee, Sta 91		681.00
FD-3650	SC-7363 Equipment Maintenance	2/5/2026	SINV-057217	AIR POLLUTION CONTROL DISTRICT	Generator annual permit fee, Sta 92		681.00
FD-3650	SC-7363 Equipment Maintenance	2/5/2026	SINV-058191	KIMBALL MIDWEST CORP	Shop supplies: Hardware		322.81
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Alternator, E92		1,859.68
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Fuel tank balance service, new BC94		705.00
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Storage bags for new BC94 and BC93		65.12
FD-3650	SC-7363 Equipment Maintenance	2/9/2026	SINV-058215	MCMaster-CARR SUPPLY CO	SQ91 (new): Mounting hardware		198.05
FD-3650	SC-7363 Equipment Maintenance	2/16/2026	SINV-057898	AMAZON CAPITAL SERVICES	SQ91: supplies, shop tools		559.26
FD-3650	SC-7363 Equipment Maintenance	2/17/2026	SINV-058784	HI-TECH EMERGENCY VEHICLE SERVICE INC	SQ91: Cable connectors		85.39
FD-3650	SC-7363 Equipment Maintenance	2/20/2026	SINV-059792	PERRY FORD LINCOLN MAZDA	SQ91 (new): Keys (2)		468.29
FD-3650	SC-7363 Equipment Maintenance	2/23/2026	SINV-059857	AMAZON CAPITAL SERVICES	BC95, E391, E91, E92 and supplies		121.54
FD-3650	SC-7363 Equipment Maintenance	2/23/2026	SINV-059857	AMAZON CAPITAL SERVICES	Inventory bins, counter sink		46.93
FD-3650	SC-7363 Equipment Maintenance	2/25/2026	SINV-060470	RENEWELL FLEET SERVICE LLC	E91: Brake valve, seat and discharge gauges (4)		1,863.05
FD-3650	SC-7363 Equipment Maintenance	2/25/2026	SINV-061347	AUTOZONE PARTS INC	BC95: Front brake parts		272.45
FD-3650	SC-7363 Equipment Maintenance	3/1/2026	SINV-061350	MCMaster-CARR SUPPLY CO	SQ91, E91: Mounting hardware		200.54
FD-3650	SC-7363 Equipment Maintenance	3/1/2026	SINV-061764	VELOCITY TRUCK CENTER VENTURA COUNTY	E191: Ground light and air tank drains		125.91
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-062235	AMAZON CAPITAL SERVICES	BC95, SQ91 supplies: level kits and cable bags		153.00
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-062235	AMAZON CAPITAL SERVICES	BC95, E391, E91, E92 and supplies		1,039.40
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-062235	AMAZON CAPITAL SERVICES	PC install equipment		86.07
FD-3650	SC-7363 Equipment Maintenance	3/2/2026	SINV-066455	MCMaster-CARR SUPPLY CO	SQ91: Webbing guide for mounting equipment		38.99
FD-3650	SC-7363 Equipment Maintenance	3/3/2026	SINV-068087	JOHNSON EQUIPMENT CO	E91: RJ45 connectors		78.88
FD-3650	SC-7363 Equipment Maintenance	3/4/2026	SINV-063061	HUGO'S AUTO DETAILING	Car wash service, February		300.00
FD-3650	SC-7363 Equipment Maintenance	3/9/2026	SINV-064586	AMAZON CAPITAL SERVICES	St 91: Compressor and tool		47.29
FD-3650	SC-7363 Equipment Maintenance	3/9/2026	SINV-064586	AMAZON CAPITAL SERVICES	E91, Trail91, BC95, BC94: Supplies		372.66
FD-3650	SC-7363 Equipment Maintenance	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	St 91: Compressor and tool		266.87
FD-3650	SC-7363 Equipment Maintenance	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	E91, Trail91, BC95, BC94: Supplies		182.10
FD-3650	SC-7363 Equipment Maintenance	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	Shop supplies, Knox key stamps		38.89
FD-3650	SC-7363 Equipment Maintenance	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Shop supplies, Knox key stamps		50.99
FD-3650	SC-7363 Equipment Maintenance	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Supplies, batteries		45.50
FD-3650	SC-7363 Equipment Maintenance	3/24/2026	SINV-070051	SAFETY KLEEN INC	Parts washer, Sta 92		297.24
FD-3650	SC-7363 Equipment Maintenance	3/27/2026	SINV-070651	COASTAL CHEVROLET	BC95: New alternator		624.80
FD-3650	SC-7363 Equipment Maintenance	3/27/2026	SINV-071560	RENEWELL FLEET SERVICE LLC	E91: Air horn diaphragm		275.97
FD-3650	SC-7363 Equipment Maintenance	3/30/2026	SINV-072934	AMAZON CAPITAL SERVICES	USAR91: Inverter and supplies		1,033.79

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Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-7363 Equipment Maintenance	3/31/2026	SINV-071672	RENEWELL FLEET SERVICE LLC	E91: Lower seat cushion	1,263.73
SC-7363 Equipment Maintenance Total						35,578.79
FD-3650	SC-7400 Medical, Dental and Lab	2/1/2026	SINV-054449	LIFE ASSIST INC	Patient medical supplies	2,949.70
FD-3650	SC-7400 Medical, Dental and Lab	2/1/2026	SINV-056921	MASIMO AMERICAS INC	Patient medical supplies: Adult oximetry sensor	775.80
FD-3650	SC-7400 Medical, Dental and Lab	2/1/2026	SINV-060474	TELEFLEX LLC	Patient medical supplies	592.63
FD-3650	SC-7400 Medical, Dental and Lab	2/9/2026	SINV-057827	STRYKER SALES CORPORATION	Patient medical supplies	895.96
FD-3650	SC-7400 Medical, Dental and Lab	3/1/2026	SINV-063790	LIFE ASSIST INC	Patient medical supplies	3,041.11
FD-3650	SC-7400 Medical, Dental and Lab	3/1/2026	SINV-070116	STRYKER SALES CORPORATION	Cardiac monitor cuffs	154.22
FD-3650	SC-7400 Medical, Dental and Lab	3/31/2026	SINV-071468	LIFE ASSIST INC	Patient medical supplies	1,109.66
SC-7400 Medical, Dental and Lab Total						9,519.08
FD-3650	SC-7430 Memberships	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	International Association of Fire Chiefs: MFPD 2026	310.00
SC-7430 Memberships Total						310.00
FD-3650	SC-7450 Office Expense	1/1/2026	SINV-053546	UNISHIPPERS	Shipping charge for return order	12.70
FD-3650	SC-7450 Office Expense	1/1/2026	SINV-054444	IRON MOUNTAIN	Shredding service, bi-monthly fee	137.60
FD-3650	SC-7450 Office Expense	1/6/2026	SINV-045002	UNISHIPPERS	Shipping charge for return order	294.69
FD-3650	SC-7450 Office Expense	1/25/2026	SINV-052207	STAPLES - PUNCHOUT	Office supplies	401.95
FD-3650	SC-7450 Office Expense	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Office expense	297.22
FD-3650	SC-7450 Office Expense	2/25/2026	SINV-060467	STAPLES - PUNCHOUT	Office supplies	58.81
FD-3650	SC-7450 Office Expense	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	PC install equipment	484.28
FD-3650	SC-7450 Office Expense	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	Computer organizing supplies	77.78
FD-3650	SC-7450 Office Expense	3/16/2026	SINV-068133	AMAZON CAPITAL SERVICES	Surge protectors for computers	448.39
FD-3650	SC-7450 Office Expense	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Office supplies: binder tabs	24.42
FD-3650	SC-7450 Office Expense	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	PC install equipment	443.55
FD-3650	SC-7450 Office Expense	3/23/2026	SINV-070221	AMAZON CAPITAL SERVICES	Office supplies: USB adapter	8.61
FD-3650	SC-7450 Office Expense	3/25/2026	SINV-070046	STAPLES - PUNCHOUT	Office supplies	365.45
FD-3650	SC-7450 Office Expense	3/30/2026	SINV-072934	AMAZON CAPITAL SERVICES	Adapter for computer monitors (Galbraith)	33.89
FD-3650	SC-7450 Office Expense	3/30/2026	SINV-072934	AMAZON CAPITAL SERVICES	Computer networking supplies	262.03
FD-3650	SC-7450 Office Expense	3/31/2026	SINV-071463	IRON MOUNTAIN	Shredding service, bi-monthly fee	137.14
SC-7450 Office Expense Total						3,488.51
FD-3650	SC-7456 IT Hardware Purchase < \$5K	1/20/2026	SINV-052898	TEAM SOLUTIONS GROUP	Replacement laptop for FM Briner	1,704.30
FD-3650	SC-7456 IT Hardware Purchase < \$5K	3/1/2026	SINV-064853	TEAM SOLUTIONS GROUP	Conference Room computer replacement	1,671.53
FD-3650	SC-7456 IT Hardware Purchase < \$5K	3/1/2026	SINV-064848	TEAM SOLUTIONS GROUP	Desktop computer replacements (17)	24,980.01
FD-3650	SC-7456 IT Hardware Purchase < \$5K	3/1/2026	SINV-070305	TEAM SOLUTIONS GROUP	Networking equipment for Station 91	5,910.06
SC-7456 IT Hardware Purchase < \$5K Total						34,265.90
FD-3650	SC-7460 Professional & Special Service	1/1/2026	SINV-044219	ZWORLD GIS	Mapping services, January	2,280.00
FD-3650	SC-7460 Professional & Special Service	1/1/2026	SINV-049752	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - St 92 leak coordination	624.00
FD-3650	SC-7460 Professional & Special Service	1/1/2026	SINV-050895	SEVILLA PHOTOGRAPHY	Photography services	1,180.00
FD-3650	SC-7460 Professional & Special Service	1/2/2026	SINV-044484	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (3)	925.00
FD-3650	SC-7460 Professional & Special Service	1/5/2026	SINV-044608	CIVIC SOL ACCOUNTING	Workday reports and training support, December 2025	55.00
FD-3650	SC-7460 Professional & Special Service	1/7/2026	SINV-049288	EXTTI INC	Professional services (referred by LCW)	24,637.50
FD-3650	SC-7460 Professional & Special Service	1/12/2026	SINV-047030	PRICE POSTEL & PARMA	Legal services, December 2025	3,578.50
FD-3650	SC-7460 Professional & Special Service	1/28/2026	SINV-052219	LIEBERT CASSIDY WHITMORE	Labor attorney fees, December 2025	2,561.50
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-053494	ZWORLD GIS	Mapping services, February	2,280.00
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-054485	PECKHAM & MCKENNEY	Fire Chief executive search services, pmt 2 of 3	9,666.66
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-054487	PECKHAM & MCKENNEY	Fire Chief executive search services, pmt 3 of 3	9,666.68
FD-3650	SC-7460 Professional & Special Service	2/1/2026	SINV-059806	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - Coordinate with GPM regarding asphalt sealing	40.00
FD-3650	SC-7460 Professional & Special Service	2/2/2026	SINV-053492	TEAM SOLUTIONS GROUP	IT support, February 2026	5,100.00

Expenditure Transactions

		Accounting					
Fund	Spend Category	Date	Document	Supplier/Miscellaneous Payee	Memo	Amount	
FD-3650	SC-7460 Professional & Special Service	2/2/2026	SINV-053856	CIVIC SOL ACCOUNTING	Workday reports for Finance, January 2026	495.00	
FD-3650	SC-7460 Professional & Special Service	2/3/2026	SINV-054773	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (5)	1,550.00	
FD-3650	SC-7460 Professional & Special Service	2/4/2026	SINV-054918	PRICE POSTEL & PARMA	Legal services, January 2026	6,247.50	
FD-3650	SC-7460 Professional & Special Service	2/11/2026	SINV-057260	COLLINGS & ASSOCIATES LLC	Fire alarm plan check (1)	325.00	
FD-3650	SC-7460 Professional & Special Service	2/23/2026	SINV-058186	EASTMAN CO	Station fire alarms monitoring, quarterly	450.00	
FD-3650	SC-7460 Professional & Special Service	2/24/2026	SINV-059748	LIEBERT CASSIDY WHITMORE	Legal services, January 2026	4,368.50	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-061761	ZWORLD GIS	Mapping services, March	2,280.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-062146	TEAM SOLUTIONS GROUP	IT support, March 2026	5,100.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-065716	COLLINGS & ASSOCIATES LLC	Fire alarm plan check (1)	342.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-066493	UNDERWOOD MANAGEMENT RESOURCES INC	Other projects mgmt - St 92 2nd story waterproofing coordination	280.00	
FD-3650	SC-7460 Professional & Special Service	3/1/2026	SINV-070063	LIEBERT CASSIDY WHITMORE	Legal services, February 2026	5,262.50	
FD-3650	SC-7460 Professional & Special Service	3/2/2026	SINV-062143	PTRUTNER FIRE PROTECTION ENGINEERING INC	Fire sprinkler system plans review (6)	2,600.00	
FD-3650	SC-7460 Professional & Special Service	3/4/2026	SINV-066481	DEPARTMENT OF JUSTICE ACCOUNTING SERVICES	LiveScan fingerprint screening (1)	49.00	
FD-3650	SC-7460 Professional & Special Service	3/5/2026	SINV-063422	PRICE POSTEL & PARMA	Legal services, February 2026	13,097.50	
FD-3650	SC-7460 Professional & Special Service	3/8/2026	SINV-066438	CAPITOL PUBLIC FINANCE GROUP LLC	Strategic financial update services for 1/26 Board meeting	4,945.00	
FD-3650	SC-7460 Professional & Special Service	3/10/2026	SINV-070104	SANSUM CLINIC OCCUPATIONAL MEDICINE	Pre-employment medical, 1 new hire	1,613.00	
FD-3650	SC-7460 Professional & Special Service	3/26/2026	SINV-070986	NORMAN KATZ PSY D	Pre-employment screening, 1 new hire	625.00	
SC-7460 Professional & Special Service Total						112,224.84	
FD-3650	SC-7507 ADP Payroll Fees	1/16/2026	SINV-049286	UKG INC	UKG payroll monthly fee, January 2026	1,200.01	
FD-3650	SC-7507 ADP Payroll Fees	2/16/2026	SINV-057874	UKG INC	UKG payroll monthly fee, February 2026	1,725.01	
FD-3650	SC-7507 ADP Payroll Fees	3/16/2026	SINV-066477	UKG INC	W-2 annual printing fee	190.70	
FD-3650	SC-7507 ADP Payroll Fees	3/16/2026	SINV-066474	UKG INC	UKG payroll monthly fee, March 2026	1,725.01	
SC-7507 ADP Payroll Fees Total						4,840.73	
FD-3650	SC-7510 Contractual Services	1/21/2026	SINV-049808	CIVOS INC	CIVOS support/hosting fee, Oct-Dec 2025	3,750.00	
FD-3650	SC-7510 Contractual Services	1/21/2026	SINV-049808	CIVOS INC	Bluebeam integration update	1,300.00	
FD-3650	SC-7510 Contractual Services	2/2/2026	SINV-053492	TEAM SOLUTIONS GROUP	Office 365, server backup, IT security - monthly	1,562.65	
FD-3650	SC-7510 Contractual Services	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Blazestack Fire Investigation Software, annual fee	1,620.68	
FD-3650	SC-7510 Contractual Services	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Zoom, fax, Mailchimp, other - monthly fees	233.38	
FD-3650	SC-7510 Contractual Services	3/1/2026	SINV-062146	TEAM SOLUTIONS GROUP	Office 365, server backup, IT security - monthly	1,562.65	
FD-3650	SC-7510 Contractual Services	3/6/2026	SINV-063949	INFORMATION STATION SPECIALISTS	AM Radio Contract and online streaming service, 2 years	682.80	
FD-3650	SC-7510 Contractual Services	3/9/2026	MPR-002897	BILLY WRENN	B. Wrenn Reimbursement: Upcodes subscription	708.00	
FD-3650	SC-7510 Contractual Services	3/16/2026	SINV-070159	SANTA BARBARA COUNTY FIRE DEPARTMENT	Tablet command annual support	16,524.37	
FD-3650	SC-7510 Contractual Services	3/18/2026	SINV-068085	TEAM SOLUTIONS GROUP	Custom app development for Ops Staffing	2,775.00	
SC-7510 Contractual Services Total						30,719.53	
FD-3650	SC-7540 Rents/Leases-Equipment	2/1/2026	SINV-054482	WELLS FARGO VENDOR FIN SERV	Copier lease, February 14, 2026 - March 13, 2026	249.98	
FD-3650	SC-7540 Rents/Leases-Equipment	2/11/2026	SINV-057227	COASTAL COPY	Contract base rate 2/13/26-05/12/26	611.24	
FD-3650	SC-7540 Rents/Leases-Equipment	2/11/2026	SINV-057227	COASTAL COPY	Contract coverage 11/13/25-2/12/26	145.73	
FD-3650	SC-7540 Rents/Leases-Equipment	3/1/2026	SINV-062144	WELLS FARGO VENDOR FIN SERV	Copier lease, March 14, 2026 - April 13, 2026	249.98	
SC-7540 Rents/Leases-Equipment Total						1,256.93	
FD-3650	SC-7580 Rents/Leases-Structure	1/1/2026	SINV-044093	COMMUNITY RADIO INC	Gibraltar space rental qtrly, Jan-Mar 2026	2,728.38	
SC-7580 Rents/Leases-Structure Total						2,728.38	
FD-3650	SC-7630 Small Tools & Instruments	2/1/2026	SINV-056268	ROGUE FITNESS	Gym equipment: dumbbells, racks, other (budgeted)	10,194.06	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Circular saw, pull cord assembly	47.70	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Fire investigation tolls for Inspector position	207.01	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Pressure washer, Station 91	484.86	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Stationary bike repair part	43.09	
FD-3650	SC-7630 Small Tools & Instruments	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Sump pump hose for Station 92	334.50	

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
SC-7630 Small Tools & Instruments Total						11,311.22
FD-3650	SC-7650 Special Departmental Expense	1/5/2026	SINV-044576	SHIFT CALENDARS	Annual shift calendars for 2026	673.70
FD-3650	SC-7650 Special Departmental Expense	2/9/2026	MPR-002546	TRISH DAVIS (Inactive)	T. Davis Reimbursement: St 91 & 92 holiday decorations - poinsettias (8)	71.05
FD-3650	SC-7650 Special Departmental Expense	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Recognition flowers for Baby Ruiz and Godlis	215.50
FD-3650	SC-7650 Special Departmental Expense	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Retirement gifts for Chiefs Hartwig/Kovach	280.55
FD-3650	SC-7650 Special Departmental Expense	2/11/2026	SINV-057804	ENTENMANN ROVIN CO	Badges (2)	298.38
FD-3650	SC-7650 Special Departmental Expense	2/12/2026	SINV-059810	MUSIC ACADEMY OF THE WEST	Fire Chief interview venue rental, 2 days	1,000.00
FD-3650	SC-7650 Special Departmental Expense	2/13/2026	SINV-057839	SANTA BARBARA TROPHY	Plaque: Stephen Dougherty	103.79
FD-3650	SC-7650 Special Departmental Expense	2/16/2026	SINV-057892	AMAZON CAPITAL SERVICES	PIO microphones	106.67
FD-3650	SC-7650 Special Departmental Expense	3/1/2026	SINV-062131	AROSHA INC	MFD mugs (200)	2,291.33
FD-3650	SC-7650 Special Departmental Expense	3/1/2026	SINV-064558	COUNTY OF SANTA BARBARA EHS CUPA	Annual hazardous waste permit, St 91	535.00
FD-3650	SC-7650 Special Departmental Expense	3/1/2026	SINV-064569	COUNTY OF SANTA BARBARA EHS CUPA	Annual hazardous waste permit, St 92	847.00
FD-3650	SC-7650 Special Departmental Expense	3/2/2026	SINV-062237	AMAZON CAPITAL SERVICES	PIO: Cases for wireless microphones	19.38
FD-3650	SC-7650 Special Departmental Expense	3/2/2026	SINV-065410	ENTENMANN ROVIN CO	Badge for retirement: D. Neels	245.00
FD-3650	SC-7650 Special Departmental Expense	3/17/2026	SINV-070147	SANTA BARBARA TROPHY	Plaque for retirement gift: Neels	26.22
FD-3650	SC-7650 Special Departmental Expense	3/20/2026	SINV-067892	US BANK CORPORATE PAYMENT SYSTEM	US Bank CalCard Statement for 12/22/25 (expenses to be reclassified)	17,453.66
FD-3650	SC-7650 Special Departmental Expense	3/24/2026	SINV-070040	SANTA BARBARA TROPHY	Name plate: Fallon	12.56
FD-3650	SC-7650 Special Departmental Expense	3/27/2026	SINV-070149	SANTA BARBARA TROPHY	Name plate: Copus and Name badge: Fallon (2)	45.34
FD-3650	SC-7650 Special Departmental Expense	3/30/2026	SINV-072916	AMAZON CAPITAL SERVICES	Table clothes (8) and extension cord for event	142.07
SC-7650 Special Departmental Expense Total						24,367.20
FD-3650	SC-7671 Special Projects	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Text message system for community group notifications	85.00
SC-7671 Special Projects Total						85.00
FD-3650	SC-7730 Transportation and Travel	1/13/2026	SINV-049168	LIEBERT CASSIDY WHITMORE	A. Nahas: LCW Annual Conference registration fee	725.00
FD-3650	SC-7730 Transportation and Travel	1/13/2026	SINV-049166	LIEBERT CASSIDY WHITMORE	A. Hudley: LCW Annual Conference registration fee	725.00
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Apparatus Committee members	176.63
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Chief Neels +2 re: MTO Admin/Finances	101.08
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Chief Neels w/ CRP Kovach re: transition plan	50.43
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Chief Officers monthly	101.98
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: FM Briner +6 re: Planning and Development	239.58
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Neels, Briner and Supervisor Lee	17.45
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Prevention staff meeting	124.43
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Business meeting: Prevention staff meeting - fire code update	122.75
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	C. Godlis: CSDA Board Secretary Conference	510.52
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Hauser, Moran: Apparatus Committee trip to Johnson Equipment	50.94
FD-3650	SC-7730 Transportation and Travel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	J. Moran: Trip to shop to pick up new BC93	42.14
FD-3650	SC-7730 Transportation and Travel	2/10/2026	MPR-002615	ARACELI GIL NAHAS	A. Nahas Reimbursement: LCW Annual Conference	171.72
SC-7730 Transportation and Travel Total						3,159.65
FD-3650	SC-7731 Gasoline-Oil-Fuel	1/1/2026	SINV-044298	FUEL SMART	Gasoline charges, December	507.59
FD-3650	SC-7731 Gasoline-Oil-Fuel	1/12/2026	MPR-002213	BILLY WRENN	B. Wrenn Reimbursement: Fuel - Fire inspection 1C	114.92
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/1/2026	SINV-053204	FUEL SMART	Gasoline charges, January	301.60
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/3/2026	SINV-055047	MCCORMIX CORPORATION	Diesel fuel, 2/3/26	3,845.15
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Gasoline charges (CalCard)	2,849.20
FD-3650	SC-7731 Gasoline-Oil-Fuel	2/18/2026	SINV-059809	MCCORMIX CORPORATION	Diesel fuel, 2/18/26	1,504.56
FD-3650	SC-7731 Gasoline-Oil-Fuel	3/1/2026	SINV-061790	FUEL SMART	Gasoline charges, February	902.79
FD-3650	SC-7731 Gasoline-Oil-Fuel	3/12/2026	SINV-067775	MCCORMIX CORPORATION	Diesel fuel, 3/12/26	2,522.09
SC-7731 Gasoline-Oil-Fuel Total						12,547.90
FD-3650	SC-7732 Training	1/10/2026	MPR-002248	ETHAN REEVES	E. Reeves Reimbursement: Instructor 1	641.40

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-7732 Training	1/15/2026	SINV-049609	EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)	EMT certification fee, McManigal	37.00
FD-3650	SC-7732 Training	1/19/2026	SINV-049618	HELPING HAND HEALTH EDUCATION LLC	BLS recertification cards (9), ALS/PALS recertification cards (10)	555.00
FD-3650	SC-7732 Training	1/28/2026	MPR-002397	BILLY WRENN	B. Wrenn Reimbursement: Fire Inspector 1C	1,043.92
FD-3650	SC-7732 Training	1/30/2026	MPR-002423	NIC ELMQUIST	N. Elmquist Reimbursement: IC AAR	223.00
FD-3650	SC-7732 Training	1/31/2026	JE-1075533	SANTA BARBARA COUNTY AUDITOR-CONTROLLER	Correct Conversion Cancels - MFPD	(250.00)
FD-3650	SC-7732 Training	2/2/2026	SINV-054442	HELPING HAND HEALTH EDUCATION LLC	ACLS recertification cards (1), PALS recertification cards (1)	42.00
FD-3650	SC-7732 Training	2/5/2026	MPR-002510	BILLY WRENN	B. Wrenn Reimbursement: Fire Alarms 101	68.00
FD-3650	SC-7732 Training	2/5/2026	MPR-002509	BILLY WRENN	B. Wrenn Reimbursement: Fire Inspector 1D	398.00
FD-3650	SC-7732 Training	2/12/2026	SINV-057271	EMERGENCY MEDICAL SERVICES AUTHORITY (EMSA)	EMT certification fee, (9)	333.00
FD-3650	SC-7732 Training	2/12/2026	SINV-057889	SANTA BARBARA CO FIRE CHIEF ASSOC	Truck Academy registration: Reeves, French, Gilkey	4,500.00
FD-3650	SC-7732 Training	2/15/2026	MPR-002710	KEVIN FRENCH	K. French Reimbursement: Advanced Tactical Medicine	3,727.88
FD-3650	SC-7732 Training	2/18/2026	MPR-002642	ERIC KLEMOVICZ	E. Klemowicz Reimbursement: Paramedic recertification	250.00
FD-3650	SC-7732 Training	2/18/2026	MPR-002658	NIC ELMQUIST	N. Elmquist Reimbursement: Annual IMT Selections	176.00
FD-3650	SC-7732 Training	2/21/2026	MPR-002764	STEPHEN COCHRAN	S. Cochran Reimbursement: S-236	69.00
FD-3650	SC-7732 Training	3/1/2026	SINV-064546	SANTA BARBARA CO FIRE CHIEF ASSOC	Truck Academy registration: Rupp	1,500.00
FD-3650	SC-7732 Training	3/16/2026	MPR-002963	SHAUN P DAVIS	S. Davis Reimb: Columbia Southern POL 2301, ENG 1302	1,614.41
FD-3650	SC-7732 Training	3/16/2026	MPR-002965	TYLER MCMANIGAL	T. McManigal Reimbursement: Driver Operator 1B	683.00
FD-3650	SC-7732 Training	3/27/2026	MPR-003127	BILLY WRENN	C. Spencer Reimbursement: Driver Operator 1B (cxld-issued to incorrect employee)	921.06
SC-7732 Training Total						16,532.67
FD-3650	SC-7760 Utilities	1/8/2026	SINV-047027	THE GAS COMPANY	Gas service, Sta 91 - 01/06/26	239.00
FD-3650	SC-7760 Utilities	1/9/2026	SINV-047872	THE GAS COMPANY	Gas service, Sta 92 - 01/07/26	222.41
FD-3650	SC-7760 Utilities	1/12/2026	SINV-048982	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	2,904.86
FD-3650	SC-7760 Utilities	2/1/2026	SINV-054479	MONTECITO WATER DISTRICT	Water service, Sta. 92	419.39
FD-3650	SC-7760 Utilities	2/1/2026	SINV-054461	MONTECITO WATER DISTRICT	Water service, Sta. 91	394.51
FD-3650	SC-7760 Utilities	2/5/2026	SINV-055940	THE GAS COMPANY	Gas service, Sta 91 - 02/03/26	252.94
FD-3650	SC-7760 Utilities	2/6/2026	SINV-055941	THE GAS COMPANY	Gas service, Sta 92 - 02/04/26	197.92
FD-3650	SC-7760 Utilities	2/10/2026	SINV-057900	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	2,941.36
FD-3650	SC-7760 Utilities	3/1/2026	SINV-063112	MONTECITO WATER DISTRICT	Water service, Sta. 92	406.95
FD-3650	SC-7760 Utilities	3/1/2026	SINV-063110	MONTECITO WATER DISTRICT	Water service, Sta. 91	382.07
FD-3650	SC-7760 Utilities	3/9/2026	SINV-065291	THE GAS COMPANY	Gas service, Sta 91 - 03/05/26	191.21
FD-3650	SC-7760 Utilities	3/10/2026	SINV-065714	THE GAS COMPANY	Gas service, Sta 92 - 03/06/26	202.32
FD-3650	SC-7760 Utilities	3/12/2026	SINV-066547	SOUTHERN CALIFORNIA EDISON	Electricity service, Sta. 91 & 92	3,236.48
SC-7760 Utilities Total						11,991.42
FD-3650	SC-7830 Interest Expense	1/7/2026	SINV-045528	US BANK TRUST NA	POB 2021 interest payment, 1/2026	31,897.72
SC-7830 Interest Expense Total						31,897.72
FD-3650	SC-7910 Long Term Debt Princ Repayme	1/7/2026	SINV-045528	US BANK TRUST NA	POB 2021 principal payment, 1/2026	1,194,132.03
SC-7910 Long Term Debt Princ Repayment Total						1,194,132.03
FD-3650	SC-8200 Structures&Struct Improvements	1/1/2026	SINV-049747	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, December 2025	1,365.00
FD-3650	SC-8200 Structures&Struct Improvements	1/7/2026	SINV-045808	PUEBLO CONSTRUCTION INC	Sta 92 Carport/Gate: Contractor, December 2025	19,667.61
FD-3650	SC-8200 Structures&Struct Improvements	1/26/2026	SINV-053450	PACIFIC ARC INC ARCHITECTS	Sta 92 Carport/Gate: Architectural svc, 9/25-1/18/26	340.00
FD-3650	SC-8200 Structures&Struct Improvements	2/1/2026	SINV-059803	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, January 2026	1,600.00
FD-3650	SC-8200 Structures&Struct Improvements	3/1/2026	SINV-066490	UNDERWOOD MANAGEMENT RESOURCES INC	Sta 92 Carport/Gate: Project mgmt, February 2026	1,220.00
SC-8200 Structures&Struct Improvements Total						24,192.61
FD-3650	SC-8300 Equipment	1/1/2026	SINV-049751	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, December 2025	1,306.50
FD-3650	SC-8300 Equipment	1/1/2026	SINV-049745	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, December 2025	2,008.50
FD-3650	SC-8300 Equipment	1/14/2026	SINV-048298	RIVIERA CONSTRUCTION GROUP	Generator, Sta 91: Contractor, December 31, 2025	39,760.34
FD-3650	SC-8300 Equipment	1/20/2026	SINV-053481	PAULETTO ELECTRIC	Generator, Sta 91: conduit review	150.00

Expenditure Transactions

Fund	Spend Category	Accounting Date	Document	Supplier/Miscellaneous Payee	Memo	Amount
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059794	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, January 2026	800.00
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059788	KENNEY CONSTRUCTION	LMR Project: Shepard Mesa water tower welding for simulcast radio antenna mount	8,175.00
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059805	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, January 2026	540.00
FD-3650	SC-8300 Equipment	2/1/2026	SINV-059807	UNDERWOOD MANAGEMENT RESOURCES INC	Station Alerting: Project mgmt, January 2026	380.00
FD-3650	SC-8300 Equipment	2/3/2026	SINV-056237	ENDELLOS ENERGY INC	Locution system install, Sta 91 deposit	13,811.00
FD-3650	SC-8300 Equipment	2/4/2026	SINV-057876	FIRST ARRIVING IO INC	Station alerting project: dashboard integration initial set up and annual subscription	8,442.00
FD-3650	SC-8300 Equipment	2/9/2026	SINV-055626	US BANK CORPORATE PAYMENT SYSTEM	Generator, Sta 91: County plan check review, November 2025	1,017.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-064830	PAULETTO ELECTRIC	Generator, Sta 92: Surge protector at main panel	4,974.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-066488	UNDERWOOD MANAGEMENT RESOURCES INC	LMR Comm: Project mgmt, February 2026	1,160.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-066487	UNDERWOOD MANAGEMENT RESOURCES INC	Generators, Sta 91/92: Project mgmt, February 2026	80.00
FD-3650	SC-8300 Equipment	3/1/2026	SINV-070120	STRYKER SALES CORPORATION	Cardiac monitor, LifePak 35: #55031231	64,452.40
FD-3650	SC-8300 Equipment	3/1/2026	SINV-070653	PERFECTION PAINTING LLC	LMR Project: Paint for new microwave dish at Shepard Mesa water tower	2,695.00
SC-8300 Equipment Total						149,751.74
FD-3650 Montecito Fire Protection Dist Total						10,086,953.50
FD-3652	SC-8300 Equipment	2/12/2026	SINV-056244	HI-TECH EMERGENCY VEHICLE SERVICE INC	New Squad 91: 2025 Ford F-550, VIN -02647	300,175.88
SC-8300 Equipment Total						300,175.88
FD-3652 Montecito Fire Cap Outlay Res Total						300,175.88
Grand Total						10,387,129.38

Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	3/31/2025 Year-To-Date Actual	3/31/2026 Year-To-Date Actual
Revenues		
RC-3010 Property Tax-Current Secured	12,791,539.23	13,477,293.43
RC-3011 Property Tax-Unitary	129,661.21	152,875.57
RC-3015 PT PY Corr/Escapes Secured	30,598.59	33,773.02
RC-3020 Property Tax-Current Unsecd	809,701.23	860,966.85
RC-3023 PT PY Corr/Escapes Unsecured	22,589.27	7,829.47
RC-3040 Property Tax-Prior Secured	2,439.50	1,246.20
RC-3050 Property Tax-Prior Unsecured	15,233.91	15,723.94
RC-3054 Supplemental Pty Tax-Current	196,424.55	190,987.64
RC-3056 Supplemental Pty Tax-Prior	<u>2,517.36</u>	<u>5,434.09</u>
6000:Taxes	14,000,704.85	14,746,130.21
RC-3057 PT-506 Int, 480 CIOS/CIC Pen	<u>2,567.34</u>	<u>7.49</u>
6050:Fines, Forfeitures, and Penalties	2,567.34	7.49
RC-3380 Interest Income	237,468.57	334,268.00
RC-3409 Other Rental of Bldgs and Land	<u>-</u>	<u>-</u>
6150:Use of Money and Property	237,468.57	334,268.00
RC-3750 State-Emergency Assistance	49,702.23	96,500.31
RC-4220 Homeowners Property Tax Relief	<u>38,069.93</u>	<u>37,889.90</u>
6200:Intergovernmental Revenue-State	87,772.16	134,390.21
RC-4476 Federal Emergency Assistance	1,133,736.22	1,931,841.02
RC-4610 Federal Aid for Disaster	<u>(507,366.00)</u>	<u>489,505.17</u>
6210:Intergovernmental Revenue-Federal	626,370.22	2,421,346.19
RC-5105 Reimb for District Services	<u>116,872.84</u>	<u>180,077.49</u>
6300:Charges for Services	116,872.84	180,077.49
RC-5768 Safety Member Reimbursement	75,381.63	92,698.76
RC-5895 Other-Donations	-	51,050.00
RC-5909 Other Miscellaneous Revenue	<u>5,518.86</u>	<u>4,089.12</u>
6350:Miscellaneous Revenue	80,900.49	147,837.88
Total Revenues	15,152,656.47	17,964,057.47

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Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	3/31/2025 Year-To-Date Actual	3/31/2026 Year-To-Date Actual
Expenditures		
SC-6100 Regular Salaries	7,664,855.32	7,576,198.21
SC-6300 Overtime	1,756,946.73	1,040,690.06
SC-6301 Overtime - Reimbursable	1,332,044.90	1,468,904.25
SC-6400 Retirement Contribution	2,094,771.53	2,697,041.67
SC-6450 Supp Retirement Contribution	1,750,000.00	3,500,000.00
SC-6475 Retiree Medical OPEB	250,000.00	-
SC-6550 FICA/Medicare	154,950.09	141,031.36
SC-6600 Health Insurance Contrib	1,994,309.51	2,264,434.26
SC-6700 Unemployment Ins Contribution	11,088.35	5,241.64
SC-6900 Workers Compensation	485,536.51	798,079.91
7010:Salaries and Employee Benefits	17,494,502.94	19,491,621.36
SC-7030 Clothing and Personal	6,848.92	27,770.60
SC-7050 Communications	90,331.96	95,824.71
SC-7060 Food	2,882.08	137.05
SC-7070 Household Supplies	27,394.90	23,393.67
SC-7090 Insurance	150,895.00	154,991.00
SC-7120 Equipment Maintenance	33,766.67	34,142.40
SC-7121 Operating Supplies	10,846.25	11,724.52
SC-7200 Structure & Ground Maintenance	41,615.64	114,048.97
SC-7205 Fire Defense Zone (Hazard Mitigation)	268,470.29	331,270.85
SC-7322 Consulting & Mgmt Fees	-	-
SC-7324 Audit and Accounting Fees	35,418.00	36,615.52
SC-7325 Other Professional Services (RFCC)	-	120,408.37
SC-7348 Instruments & Equip. < \$5000	8,972.05	18,539.96
SC-7362 Building Maintenance	-	2,669.90
SC-7363 Equipment Maintenance (Fleet)	90,404.80	120,364.56
SC-7400 Medical, Dental and Lab	42,968.06	40,233.43
SC-7430 Memberships	12,053.00	11,722.00
SC-7450 Office Expense	6,507.97	14,477.62
SC-7456 IT Hardware Purchase < \$5K	19,178.39	35,260.11
SC-7460 Professional & Special Service	231,125.69	382,138.71
SC-7507 ADP Payroll Fees	16,147.38	15,065.79
SC-7510 Contractual Services	105,420.11	93,337.47
SC-7530 Publications & Legal Notices	1,774.82	9,414.14
SC-7540 Rents/Leases-Equipment	3,147.04	7,524.78
SC-7546 Administrative Expense (County Fee)	-	-
SC-7580 Rents/Leases-Structure	9,686.70	10,607.16

Montecito Fire Protection District Financial Trend - 2 Years

Fund 3650: General Fund

As of: 3/31/2026

Ledger Account	3/31/2025 Year-To-Date Actual	3/31/2026 Year-To-Date Actual
SC-7630 Small Tools & Instruments	11,027.71	11,311.22
SC-7650 Special Departmental Expense	57,422.08	139,944.71
SC-7671 Special Projects	8,367.58	1,985.00
SC-7730 Transportation and Travel	54,736.02	28,819.72
SC-7731 Gasoline-Oil-Fuel	49,316.63	36,772.85
SC-7732 Training	32,180.47	39,805.80
SC-7760 Utilities	<u>57,571.51</u>	<u>55,379.37</u>
7020:Services and Supplies	1,486,477.72	2,025,701.96
SC-7830 Interest Expense	<u>84,333.34</u>	<u>63,795.44</u>
7045:Other Charges	84,333.34	63,795.44
SC-8200 Structures&Struct Improvements	<u>9,412.10</u>	<u>181,862.94</u>
7073:Structures&Struct Improvements	9,412.10	181,862.94
SC-8300 Equipment	<u>305,868.08</u>	<u>381,000.37</u>
7074:Equipment	305,868.08	381,000.37
Total Expenditures	19,380,594.18	22,143,982.07
Other Financing Sources & Uses		
SC-7901 Oper Trf (Out)	-	-
SC-7910 Long Term Debt Princ Repayment	<u>1,173,594.14</u>	<u>1,194,132.03</u>
7095:Other Financing Uses	1,173,594.14	1,194,132.03
Total Other Financing Sources & Uses	(1,173,594.14)	(1,194,132.03)
Changes to Fund Balances		
AP-9601 Residual Fund Balance-Inc/Dec	<u>-</u>	<u>-</u>
5026:Decrease to Fund Balance - Residual	-	-
AP-9601 Residual Fund Balance-Inc/Dec	<u>-</u>	<u>-</u>
5027:Increase to Fund Balance - Residual	-	-
Total Changes to Fund Balance	-	-
Net Financial Impact	(5,401,531.85)	(5,374,056.63)

**Montecito Fire Department
Mutual Aid Billing Detail FY 2025-26**

Fire Name, #	Period Covered	Invoice #	Invoice Date	Agency	Total Billing	Date Received	Amount Received
Bear Gulch, WA-OLF-000178	08/12-08/31/25	F-20251057-MTO	10/27/25	USFS	380,527.66	01/12/26	380,527.66
Dillon, CA-SRF-000715	08/30-09/07/25	F-20251246-MTO	11/10/25	USFS	132,211.98	01/09/26	132,211.98
Emigrant, OR-WIF-250322	09/11-09/21/25	F-20251583-MTO	11/21/25	USFS	29,726.23	02/20/26	29,726.23
Garnet, CA-SNF-001684	09/02-10/10/25	F-20251528-MTO	11/16/25	USFS	219,048.44	01/05/26	219,048.44
Gifford, CA-LPF-002181	08/01-09/03/25	F-20250850-MTO	10/17/25	USFS	667,634.99	01/15/26	667,634.99
Green, CA-SHF-000560	07/18-07/29/25	F-20250371-MTO	10/13/25	USFS	55,705.78	12/04/25	55,705.78
Madre, CA-LPF-001817	07/03-07/18/25	F-20250126-MTO	08/13/25	USFS	328,066.55	10/21/25	328,066.55
Nenana Ridge Complex, AK-FAS-511903	07/04-07/23/25	F-20250307-MTO	10/07/25	USFS	92,066.82	12/04/25	92,066.82
Nenana Ridge Complex, AK-FAS-511903 (EC)	07/04-07/23/25			USFS	2,486.50		
Peak Fire, CA-SHF-000942	08/31-09/05/25	F-20251006-MTO	10/21/25	USFS	26,852.34	01/27/26	26,852.34
Pickett Fire, CA-LNU-015521	08/24-08/30/25	U-20251291-MTO	10/23/25	CalOES	90,705.80	12/22/25	90,705.80
					\$ 2,025,033.09		\$ 2,022,546.59

Agenda

Item #5



STAFF REPORT

To: Board of Directors
From: Brian Fallon, Fire Chief *BF*
Prepared by: Araceli Nahas, Finance and Administrative Manager *AN*
Date: April 27, 2026
Topic: Long-Term Financial Outlook

Summary

The Long-Term Financial Outlook is presented to the Board to provide an overview of available funding, identify future commitments, and identify key variables that influence revenue and expenditure levels. The five-year forecast will serve as a tool for developing the District's annual budget and establishing future policies.

Discussion

The Long-Term Financial Outlook development process includes a review of revenue and expenditure trends, labor costing analysis, discussions with the Auditor-Controller's Division Chief for Property Tax Administration regarding revenue projections, meetings with pension and OPEB actuaries and the District's Municipal Advisor, and a review of future financial commitments.

The forecast is based on historical averages and/or known factors, and it does not make assumptions about changes in community service levels.

The Board has established strong financial policies, including reserves for catastrophic and economic uncertainties, which have positioned the District for long-term financial stability.

This agenda item was presented to the Board by Chief Neels at the March 23rd Board meeting. The Board requested the item be brought back at the April 27th Board meeting for additional questions.

Conclusion

No Board action is required, the report was received and filed on March 23, 2026.

Attachments

1. Long-Term Financial Outlook presentation

Strategic Plan Reference

Strategic Plan Goal #8, Ensure Financial Accountability & Transparency



MONTECITO FIRE DEPARTMENT

Long Term Financial Outlook

Presented March 23, 2026

Updated April 27, 2026



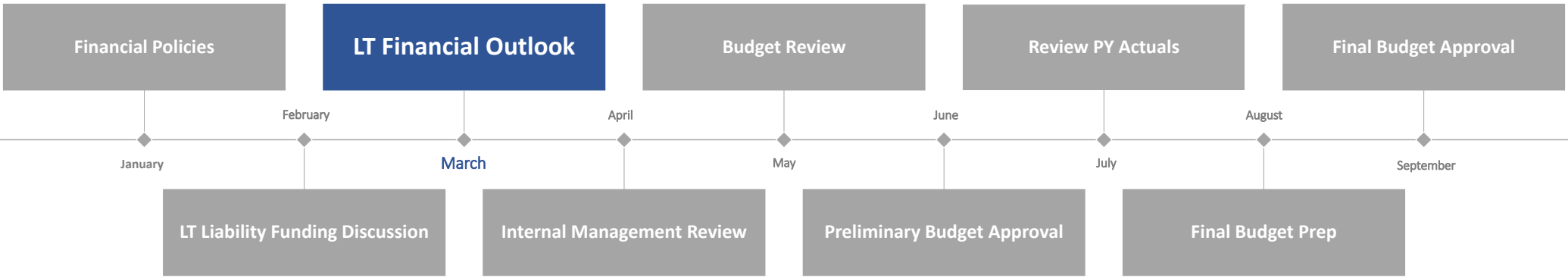


Overview

- Budget Development Calendar
- Current Financial Position
- Five-year Financial Forecast for Fiscal Years 2026-27 through 2030-31



Budget Calendar





Current Financial Position: Assets

- **General Fund**

- Reserves (Economic and Catastrophic) = \$9,185,000 (at 6/30/26)
- Residual Fund = \$3,028,000 (at 6/30/26)

- **Vehicle Replacement Fund** = \$3,394,000 (at 6/30/26)

- **Land & Building Fund** = \$5,050,000 (at 6/30/26)

- **PARS Trusts**

- OPEB = \$16.4 million (on 1/31/26)
- Pension = \$10.0 million (on 1/31/26)



Current Financial Position: Liabilities

- **Pension (estimate as of 6/30/24)**
 - UAL = \$23.2 million
 - Funded status = 83.4%
- **OPEB (estimate as of 6/30/24)**
 - UAL = \$4.77 million
 - Funded status = 74.6%
- **Pension Obligation Bond (at 6/30/25)**
 - Outstanding balance = \$3.6 million
 - Final payment in February 2028



About the Financial Forecast

- Used to establish priorities and goals during budget development
- Current budget plus five-year forecast
- Based on historical averages and/or known factors
- Assumes no significant recession



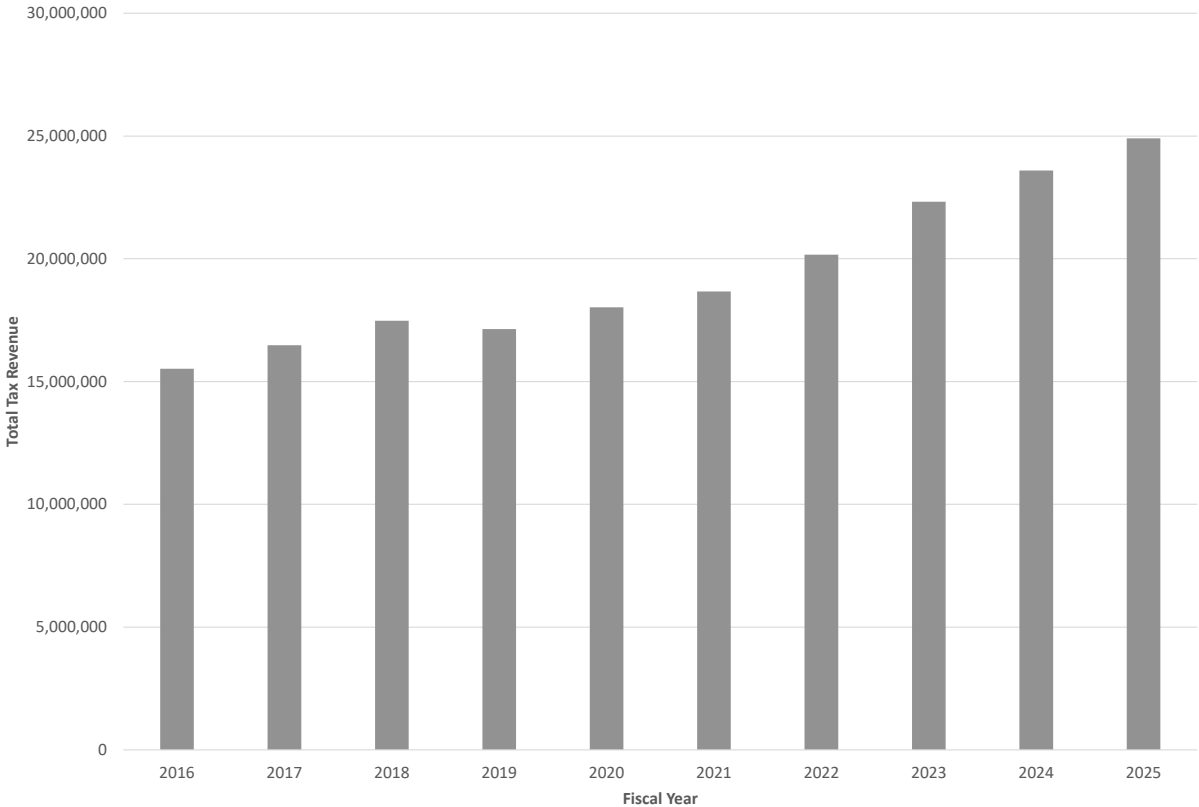
Revenue: Property Tax

- Property taxes account for 90% of the District's total revenue
- Revenue assumption for this forecast: 4.3% increase annually
- District property tax values have remained stable, even during market fluctuations and historically low

County property transfers



Revenue: Property Taxes (Updated)





Expenses

Salaries & Benefits

2.9% average annual increase

- Negotiated salaries through December 31, 2026 (mid FY27)
- Assumes the hiring of three firefighters on March 1, 2027, to fill vacancies
- Health insurance benefits expected to increase an average of 8% annually

Pension

11.6% average increase thru FY29

- Lower investment returns in FY22 & FY23 are driving increases in CalPERS contributions
- Pension expenses are projected to begin leveling off after FY29

Services & Supplies

5.0% average annual increase

- Continued cost increases across all industries
 - Personal Protective Equipment (PPE)
 - Fleet maintenance
 - Operating tools and equipment
 - Fuel and travel

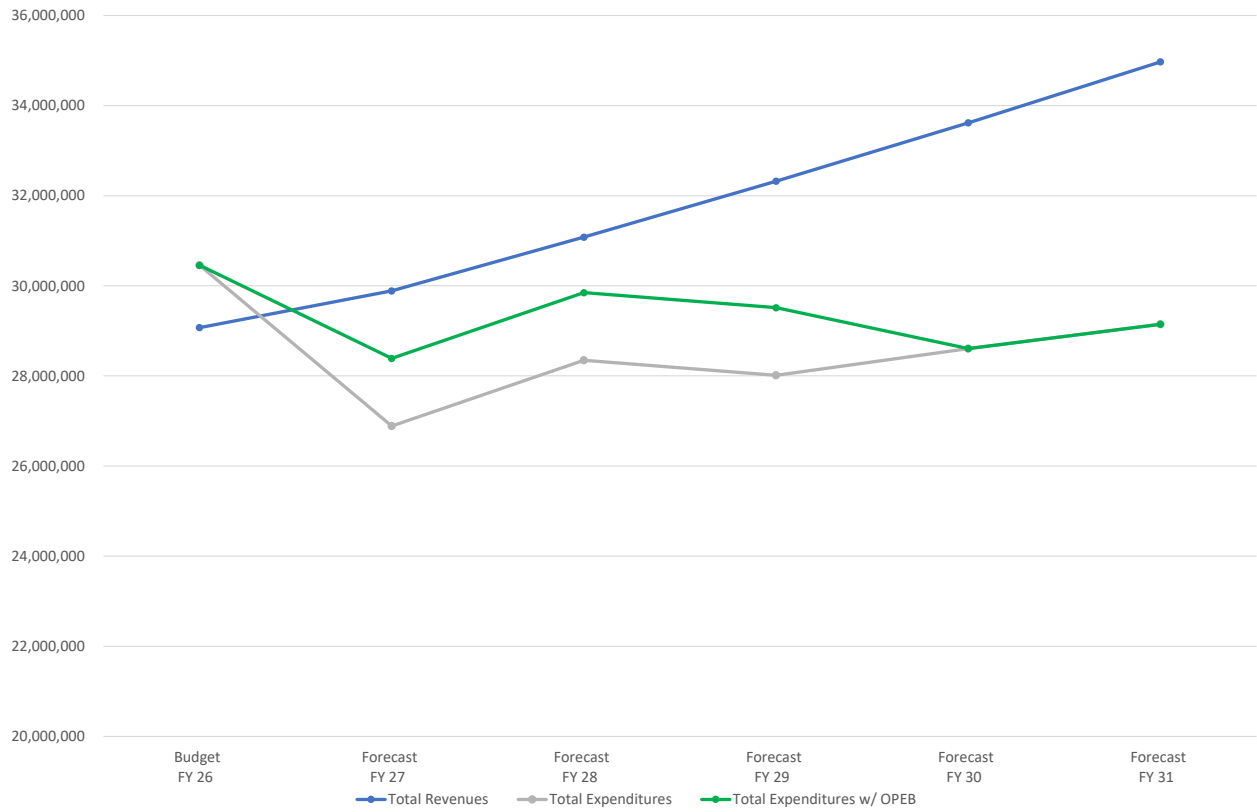


Five-year Forecast

	<u>Budget FY 26</u>	<u>Forecast FY 27</u>	<u>Forecast FY 28</u>	<u>Forecast FY 29</u>	<u>Forecast FY 30</u>	<u>Forecast FY 31</u>
Revenues						
Property/State Taxes	\$ 26,282,000	\$ 27,412,000	\$ 28,591,000	\$ 29,820,000	\$ 31,102,000	\$ 32,439,000
District Services, Interest, Donations	789,000	474,000	488,000	502,000	516,000	531,000
Fire Assignment, Disaster Recovery	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Revenues	29,071,000	29,886,000	31,079,000	32,322,000	33,618,000	34,970,000
Expenditures						
Employee Salaries and Benefits	24,590,000	22,104,000	23,405,000	24,163,000	24,583,000	24,941,000
Services and Supplies	3,001,000	3,151,000	3,309,000	3,474,000	3,648,000	3,830,000
Capital Assets	1,204,000	-	-	-	-	-
Pension Obligation Bond Payments	1,259,000	1,258,000	1,258,000	-	-	-
Capital Reserves Funding	400,000	375,000	375,000	375,000	375,000	375,000
Total Expenditures	30,454,000	26,888,000	28,347,000	28,012,000	28,606,000	29,146,000
Net Financial Impact (Baseline)	\$ (1,383,000)	\$2,998,000	\$2,732,000	\$4,310,000	\$5,012,000	\$5,824,000
OPEB Trust Pre-Funding (if approved)	-	(1,500,000)	(1,500,000)	(1,500,000)	-	-
Net Financial Impact (with OPEB)	\$ (1,383,000)	\$1,498,000	\$1,232,000	\$2,810,000	\$5,012,000	\$5,824,000



Revenue & Expenses Trend





Summary

- Strategic funding for pension and OPEB liabilities over the next three years will increase funding levels to an estimated 95-100%.
- Overall, the District has established a solid financial foundation, with reserves fully funded, and a positive long-term outlook.



Recommended Board Action

- Receive and file the Long-Term Financial Outlook for Fiscal Years 2027 through 2031

Agenda

Item #6



STAFF REPORT

To: Montecito Fire Protection District Board of Directors
From: Brian Fallon, Fire Chief *BF*
Date: April 27, 2026
Topic: Vehicle 1327190 Excess

Summary

Vehicle 1327190 has reached the end of its effective service life and should be declared excess.

Discussion

2014 Ford F-550 XLT, which is Squad 91.

Vehicle license number: 1327190
Vehicle Identification Number: 1FDUF5HT9EEA16599
Odometer Reading: 76,444 miles

Conclusion

Staff recommends that the Board declare vehicle 1327190 excess property and direct the Fire Chief to send the vehicle to auction.

Attachments

1. None.

Strategic Plan Reference

Strategic Plan Goal #5, Strengthen our Infrastructure

Agenda

Item #7

MONTECITO FIRE PROTECTION DISTRICT

Minutes for the Regular Meeting of the Board of Directors

Held at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 on March 23, 2026 at 2:00 p.m.

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

Present: Director van Duinwyk, Director Lee, Director Easton, Director Pennino, Director Copus. Chief Neels 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. Candidate Interviews for Appointment of the New Director.**

Chief Neels provided a staff report regarding the Board vacancy and requested that the minutes reflect the Affidavit of Posting/Notice of Vacancy in Office is on file with District records.

- a. Chris Albertson
- b. Jason Copus
- c. Jenelle Williams

The Board of Directors interviewed Mr. Albertson, Mr. Copus, and Ms. Williams. Director van Duinwyk called for public comment. Stephen Dougherty, former Board, provided a comment in support of Jason Copus.

- 3. Appointment of the New Director.**

After careful consideration, the motion to appoint Jason Copus as a Board Director made by Easton, seconded by Director van Duinwyk and unanimously passed.

- 4. Administer the Oath of Office to the New Director.**

Administrative Assistant Godlis administered the Oath of Office to Jason Copus. The Board took a break at 2:45 p.m. The Board reconvened at 2:55 p.m.

5. Appointment of Finance Committee member for the remainder of 2026. (Strategic Plan Goal 8)

Director Lee nominated Director Pennino as a Finance Committee member, seconded by Director Easton. There were no further nominations and unanimously passed.

6. Receive a presentation from Jeff Small of Capitol PFG regarding the District's pension and OPEB funding strategy; consider approval of a \$7 million discretionary payment to CalPERS, consisting of \$3.5 million from the General Fund and \$3.5 million from the District's PARS Pension Trust; and consider approval of the recommended OPEB funding plan. (Strategic Plan Goal 8)

Fire Chief Neels introduced Jeff Small from Capitol PFG. Mr. Small presented the District's pension and OPEB funding strategy to the Board. The Board received and filed the report.

Motion to approve the \$7 million discretionary payment to CalPERS, consisting of \$3.5 million from the General Fund and \$3.5 million from the District's PARS Pension Trust and the recommended OPEB funding plan made by Director Pennino, seconded by Director Easton, and unanimously passed.

Motion to approve an OPEB funding strategy of \$1.5 million annually for three years, beginning in Fiscal Year 2026-27, made by Director Lee, seconded by Director Easton, and unanimously passed.

7. Presentation regarding Long-Term Financial Outlook. (Strategic Plan Goal 8)

Fire Chief Neels presented the Long-Term Financial Outlook to the Board. The Board requested Finance and Administrative Manager Nahas to present the Long-Term forecast at the April Board meeting to address their questions. The Board received and filed the report.

8. Consider the request from a Board member to attend the 2026 California Special Districts Association Leadership Academy Conference. (Strategic Plan Goal 8)

Motion to approve the request for two Board members to attend the 2026 California Special Districts Association Leadership Academy Conference made by Director Lee, seconded by Director Pennino, and unanimously passed.

9. Approval of Minutes of the February 23, 2026 Regular Meeting.

Motion to approve the minutes of the February 23, 2026 Regular meeting made by Director Lee, seconded by Director Easton, and motion carried. Director Copus abstained from the vote.

10. Fire Chief's report.

Fire Chief Neels provided an update on recent fire prevention and mitigation efforts, including the Neighborhood Chipping and the Annual Weed Abatement Programs. Crews have completed maintenance on fire roads in the district, including Hot Springs Fire Road and Romero Canyon Fire Road. The Department continues to coordinate with the Forest Service, Trails Foundation, and Edison on the fire roads projects. Staff are also working with the Forest Service and law enforcement partners to address issues related to trash accumulation and reports of harassment along the Hot Springs Trail.

Fire Chief Neels shared updates regarding the California Fair Plan and ongoing efforts related to the Fire Risk Reduction Community designation. The District is planning to apply for a Fire Risk Reduction Community grant in 2027. Montecito remains a recognized Firewise Community, organized into north and south zones. The District has received feedback from residents noting potential insurance cost savings associated with the community's Firewise designation.

11. Board of Director's report.

There were none to report.

12. Suggestions from Directors for items other than regular agenda items to be included for the April 27, 2026 Regular Board meeting.

There were none to report.

The Board adjourned to closed session at 4:25 p.m.

13. CLOSED SESSION:

- a. CONFERENCE WITH LABOR NEGOTIATORS (Government Code section 54957.6)**
Agency designated representatives: Director Lee and Director Pennino
Unrepresented employee: Fire Chief

The Board reported out of closed session at 4:45 p.m. with no reportable action.

14. That the Board appoint Brian Fallon as the Fire Chief and that the Board approve and authorize the Board President to execute the Fire Chief Employment Agreement between the Montecito Fire Protection District and Brian Fallon. (Strategic Plan Goals 1-8)

Motion to appoint Brian Fallon as the Fire Chief and authorize the Board President to execute the Fire Chief Employment Agreement between the Montecito Fire Protection District and Brian Fallon made by Director van Duiwyk, seconded by Director Easton, and unanimously passed.

Meeting Adjourned at 4:47 p.m.

President van Duiwyk

Secretary Lee

Agenda

Item #8

MONTECITO FIRE PROTECTION DISTRICT

Minutes for the Special Meeting of the Board of Directors

Held at Montecito Fire Protection District, 595 San Ysidro Road, Santa Barbara, CA 93108 on April 1, 2026, at 11:00 a.m.

Director van Duinwyk called the meeting to order at 11:01 a.m.

Present: Director van Duinwyk, Director Lee, Director Easton, Director Pennino. Fire Chief Fallon was 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. Administer the Oath of Office for the new Fire Chief.**

Director van Duinwyk administered the Oath of Office to Fire Chief Brian Fallon. Fire Chief Fallon's badge was pinned by his wife, and he expressed words of gratitude.

Meeting Adjourned at 11:08 a.m.

President van Duinwyk

Secretary Lee

Agenda

Item #9



MONTECITO FIRE PROTECTION DISTRICT

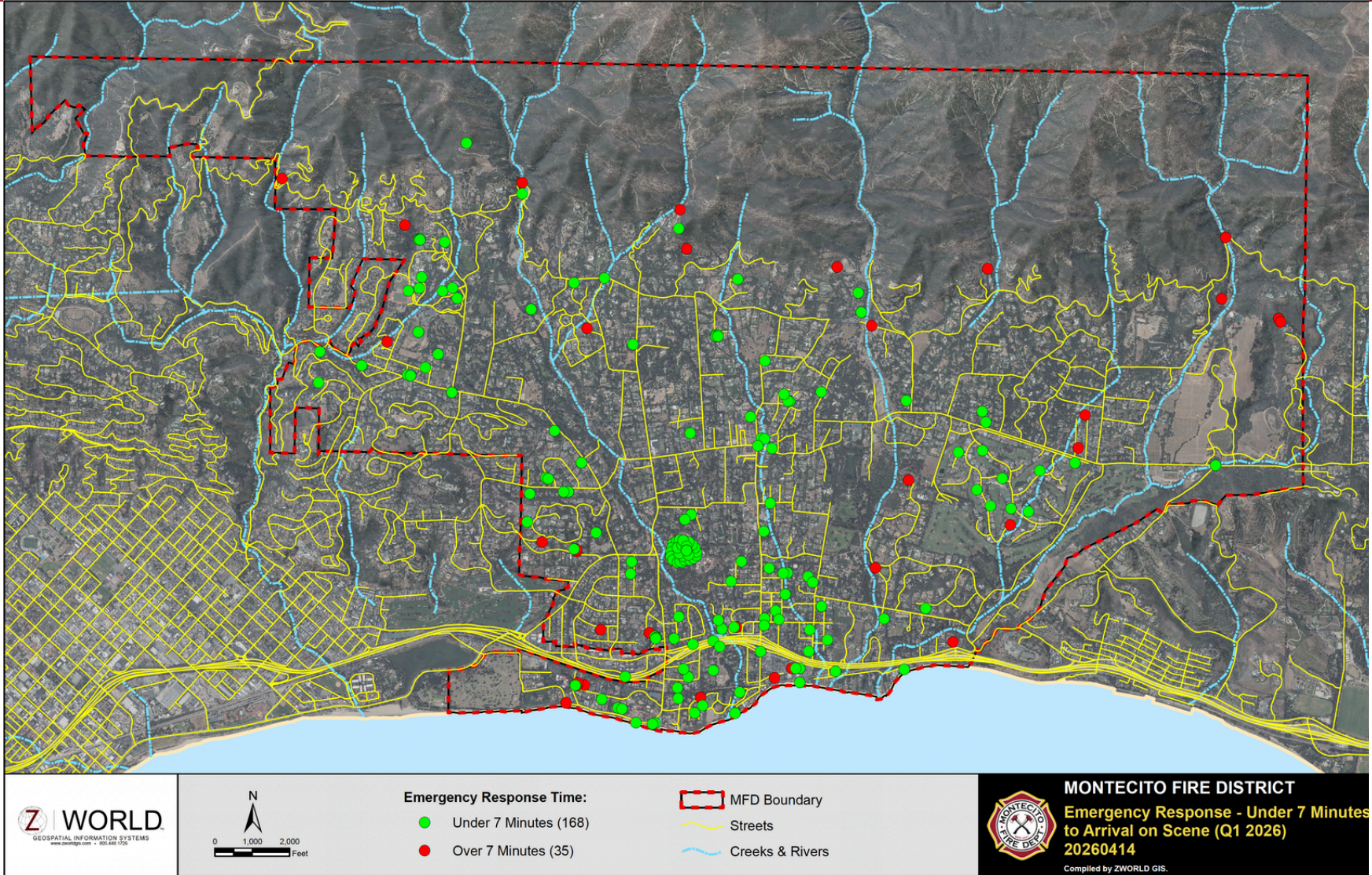
Q1 OPERATIONS REPORT

Board of Directors Meeting
April 27, 2026



OPERATIONS REPORT

7-MINUTE RESPONSE MAP



NOTEWORTHY INCIDENTS

TRAIL RESCUES

January 31 - Cold Springs Trail

A 58-year-old woman texted 911 to report that she had injured her ankle near Tangerine Falls and needed help. Firefighters and SAR hiked up to locate the patient. She was airlifted to the hospital by SBC ASU Copter 308.

February 4 - San Ysidro Trail

A 77-year-old man slipped and fell approximately 45 feet into a creek along the San Ysidro Trail. A female hiker found him and texted her husband via satellite telling him to call 911. Copter 308 made contact with the patient and airlifted him to the hospital.

March 3 - Cold Springs Trail

Montecito Fire responded to the West Fork of the Cold Springs Trail for an injured hiker. The female patient suffered an allergic reaction after coming into contact with fire ants. Firefighters and SAR began hiking to her location on the Lower Tangerine Falls trail. SBC ASU Copter 308 located her first and airlifted her to the hospital.

March 13 - Cold Springs Trail

A male hiker was headed back from Tangerine Falls when he injured his knee. Firefighters located him along the West Fork at 1:12 p.m. and coordinated with SBC ASU to hoist and transport him to the hospital. SBC SAR also responded with us.

JAN 31 - COLD SPRINGS TRAIL



FEB 4 - SAN YSIDRO TRAIL



MARCH 3 - COLD SPRINGS TRAIL



MARCH 13 - COLD SPRINGS TRAIL



NOTEWORTHY INCIDENTS

TRAIN INCIDENTS

February 10 - Summerland

Just after 5 p.m., a Union Pacific train hit a male pedestrian on the tracks just west of Lookout Park. Firefighters located the patient and transported him to the hospital with major injuries. We responded with Carpinteria-Summerland Fire, Santa Barbara County Sheriff and AMR.



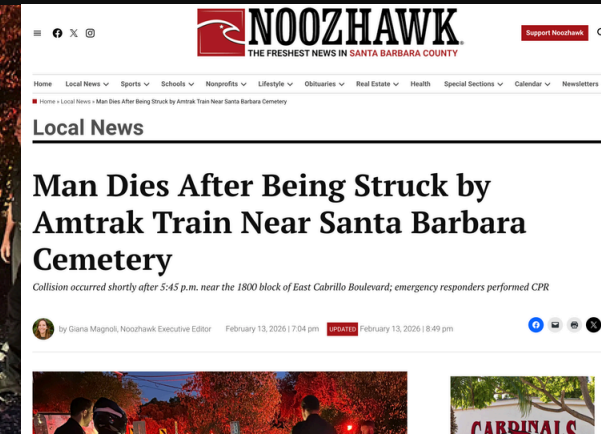
FEBRUARY 10 - NEAR LOOKOUT PARK, SUMMERLAND

February 13 - E. Cabrillo & Channel

At 5:50 p.m., Montecito Fire responded to the tracks near East Cabrillo Boulevard and Channel Drive. A male was hit by an Amtrak train and located by firefighters near the Montecito Sanitary District. He was rushed to the hospital but did not survive. We responded with Santa Barbara Police, Santa Barbara City Fire and AMR.



FEBRUARY 13 - EAST CABRILLO BLVD & CHANNEL DRIVE



NOTEWORTHY INCIDENTS

STRUCTURE FIRE

March 8 - School House Road

At 1:34 p.m., Montecito Fire responded to a structure fire on the 1300 block of School House Road. Initial reports were that a power pole was on fire and subsequently caught a garage on fire.

Firefighters found a small garage on fire with damage isolated to the outside of the structure. Firefighters knocked down the fire within 13 minutes. Southern California Edison was called to the scene to inspect and repair the power pole. No injuries were reported.

Santa Barbara City Fire, Carpinteria-Summerland Fire and AMR assisted with our response.



NOTEWORTHY INCIDENTS

STRUCTURE FIRE

March 17 - Paso Robles Drive

At 9:54 a.m., Montecito Fire responded to the 500 block of Paso Robles Drive for a report of a structure fire.

Firefighters first on scene found a fire on a second-story balcony of a two-story residence. The inside of the residence was not damaged.

Firefighters knocked down the fire within 10 minutes of arriving on scene. No one was injured.



EQUIPMENT UPDATES

NEW SQUAD 91

On February 17, Montecito Fire placed our new Paramedic Squad 91 into service, strengthening emergency response for our community. It replaces a 13-year-old unit with more than 75,000 miles.

Squad 91 is housed at Station 91 and is staffed daily by two firefighters, including a paramedic. It is the busiest unit in our fleet, responding to all EMS calls as well as fires, traffic collisions, rescues and hazardous materials incidents in Montecito and surrounding areas as part of local automatic aid agreements.

This project represents more than two years of thoughtful work by our Apparatus Committee, paramedic advisors, and Fire Mechanic, ensuring Squad 91 is equipped to deliver the highest level of medical care and emergency service to our community.



TRAINING

EMS UPDATE

Montecito Fire hosted the annual EMS Update at Station 91 on March 23 for local paramedics to reinforce their skills. This training brings together paramedics from across Santa Barbara County to practice their skills and review the latest updates to medical policies & procedures.

At this year's EMS Update, paramedics focused on:

- airway intubation
- cardiac arrest management for adults and children
- medication administration
- needle decompression
- updated information on policies and medical interventions

This training is in collaboration with the Santa Barbara County Emergency Medical Services Agency (EMSA). Paramedics from Santa Barbara County Fire, Carpinteria-Summerland Fire, AMR and Montecito Fire participated in this year's training.

Practicing advanced lifesaving skills with our partners is critical to ensuring we can always provide our community with the highest level of care.



PERSONNEL UPDATES

RETIREMENT OF CHIEF DAVID NEELS

After 36+ years of public safety service, including the last six years with Montecito Fire Department, we celebrated the retirement of Fire Chief David Neels.

A celebration was held at Lower Manning Park for family, friends, colleagues and community members to recognize Chief Neels' significant contributions to our department, Operational Area and local community.



PERSONNEL UPDATES

YEARS OF SERVICE

In Q1, we honored multiple personnel for their dedicated years of service to Montecito Fire Department and our community. We appreciate all the loved ones who joined us to celebrate these professional milestones.



DIV CHIEF ANTHONY HUDLEY - 5 YEARS



BATT CHIEF SHAUN DAVIS - 15 YEARS



CAPTAIN BOB GALBRAITH - 15 YEARS



ADMIN ASST CORAL GODLIS - 1 YEAR



FF/PM JARED GAMM - 5 YEARS



FF JUSTIN PICKENS - 5 YEARS



FF TYLER MCMANICAL - 5 YEARS



ENG DUSTIN BARTHEL - 5 YEARS



PIO CHRISTINA ATCHISON - 5 YEARS



Q1 OPERATIONS REPORT 2026

MONTECITO FIRE PROTECTION DISTRICT

