



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

Phone: (805) 969-4200
www.montsan.org

AGENDA

For the Special Meeting of
The Finance Committee on:

Wednesday, July 24, 2024

The special meeting of the Finance Committee will begin at **10:00 a.m. on July 12, 2024** in the District's Board Room at 1042 Monte Cristo Lane.

The public may attend the meeting in person or participate remotely via Zoom using the following virtual meeting details:

By visiting: <https://us02web.zoom.us/j/81795379596>

Or by calling: 1-669-900-6833

Meeting ID: 817 9537 9596

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

Public comment is **limited to 3 minutes**, can only be on agendized topics, and is at the discretion of the Committee Chair. For further instructions, please see [Instructions for Public Comment](#) on the District's website.

3. NEW BUSINESS

A. JUNE PAYABLES

The Committee will review the payables for the period June 1, 2024 through June 30, 2024.

B. FY2023-24 UNAUDITED QUARTERLY FINANCIAL REPORTS

The Committee will review and discuss the following unaudited FY 2023-24 financial reports for the quarter ended June 30, 2024:

- i) Quarterly Financial Summary Memo
- ii) Quarterly Cash and Investments Holdings
- iii) Quarterly Operations and Maintenance Expenditure Status Report
- iv) Quarterly Capital Improvement Projects Expenditure Status Report
- v) Quarterly Investment Certification

C. FISCAL YEAR 2021-22 FINANCIAL AUDIT

The committee will review and discuss the following:

- i) Fiscal Year 2021-22 DRAFT Financial Audit as presented to the Board at the April 17, 2024 Board Meeting
- ii) Fiscal Year 2021-22 FINAL Financial Audit as sent by the Auditor after the Board accepted and filed the report.

D. DISTRICT ACCOUNT STATEMENTS

The committee will review and discuss the following:

- i) June 2024 Account Statements
- ii) May 2024 Account Statements
- iii) April 2024 Account Statements
- iv) March 2024 Account Statements
- v) February 2024 Account Statements
- vi) January 2024 Account Statements

4. ITEMS FOR THE NEXT COMMITTEE AGENDA

5. ADJOURNMENT

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's programs, services or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at 805-969-4200. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

This agenda was posted on the District website, and at the Montecito Sanitary District Bulletin Board in accordance with the requirements of the Brown Act. Attested by:



Stephen Williams
District Administrator/Clerk of the Board