

MONTECITO SANITARY DISTRICT

A G E N D A

for

Finance Committee Meeting

August 9, 2019

The Finance Committee will meet commencing at 2:00 p.m. on the 9th day of August 2019. The location of the meeting is 1042 Monte Cristo Lane, Santa Barbara, California.

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 969-4200. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

The agenda items to come before the Committee, and a brief description of each item, are as follows:

1. **CALL TO ORDER**

2. **PUBLIC FORUM**

Any member of the public may address the Committee on any matter not on the agenda, which is within the jurisdiction of the Committee. The time allotted for this discussion shall be pursuant to District rules and regulations.

3. **NEW BUSINESS**

A. Fiscal Year 2018-19 Unaudited Financial Reports

The Committee will review and discuss the following unaudited FY2018-19 financial reports:

- Operations & Maintenance (O&M) Budget Status Report through 6/30/19
- Quarterly Investment Report through 6/30/19
- Capital Improvement Projects Status Report through 6/30/19
- Actual vs. Estimated Revenues through 6/30/19

B. Fiscal Year 2018-19 Audit Schedule

Staff will review the audit schedule for the FY2018-19 independent financial audit to be performed by Bartlett, Pringle & Wolf.

C. Continuing Disclosure Biannual Required Training

Staff will report on required training received on July 29th.

D. Discussion of Additional Financial Inquiries from Director Barrett

The Committee will discuss inquiries from Director Barrett regarding District finances, and direct staff accordingly.

E. Other Items

4. **ADJOURNMENT**