

MONTECITO SANITARY DISTRICT

A G E N D A

for

Finance Committee Meeting

May 8, 2020

The regular meeting of the Finance Committee will begin at 1:00 p.m. on May 8, 2020.

Pursuant to State of California Executive Order No. N-29-20 issued on March 17, 2020, and the State of California and Santa Barbara County's shelter in place orders, the Montecito Sanitary District Finance Committee Meeting will be held remotely via Zoom Meetings.

The public may attend and make a public comment by visiting:

<https://us02web.zoom.us/j/84918935507?pwd=anFJeGo1Wit6TEtXMW9mRzJkbkM5Zz09>

You may also call in at 1 669 900 6833

Meeting ID: 849 1893 5507

Password: 552411

If you have difficulty connecting to the virtual meeting, please call 1-714-323-4667 for technical assistance once the meeting has begun.

If you need special assistance to participate in this meeting, because of any disability, please contact the District at 1-805-969-4200. Notification at least twenty-four hours before the meeting will allow the District to make appropriate arrangements for you; thank you.

Materials related to an item on this Agenda, which are part of the agenda packet, are available for public inspection on the District website www.montsan.org

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

Persons may, in addition to any other matter within the Committee's subject-matter jurisdiction, comment on Agenda Items at this time. If you provide public comment on a specific Agenda item at this time, however, you cannot later provide comments at the time the Agenda Item

is considered. Anyone wishing to address the Committee will be recognized by the President, and state their name for the record. If you wish to address the Committee on an Agenda Item, you may do so as that particular item is announced. You will be given a reasonable amount of time to address the Committee.

In accordance with Executive Order No. N-29-20 and guidance from the California Department of Public Health on gatherings, remote public participation is allowed in the following ways:

Participants are encouraged to join the meeting 30 minutes before the start of the meeting.

Public comment will be accepted via email to during the meeting, before the close of public comment, and read into the record during public comment, when feasible. We request that written communications be limited to not more than 50 words.

Public comment may be submitted via telephone during the meeting, before the close of public comment, by calling **1-669-900-6833** and entering Zoom Meeting ID: **258 910 888** then press pound (#). When prompted to enter participation ID number press pound (#) again. If participants would like to make a public comment they will enter “*9” then the Clerk to the Board will be notified and you will be in the rotation to make a public comment.

3. **NEW BUSINESS**

A. Quarterly Financial Statements and Reports

The Committee will consider:

- i) Reviewing the Quarterly Statements and Reports for the quarter ending March 31, 2020 prior to presentation to the Board at its May 14, 2020 meeting;
- ii) Taking such additional, related, action that may be desirable.

B. Operations & Maintenance (O&M) Preliminary Draft FY20-21 Budget

The Committee will consider:

- i) Reviewing Preliminary Draft FY20-21 O&M Budget;
- ii) Taking such additional, related, action that may be desirable.

C. FY20-21 Estimated Revenues

The Committee will consider:

- i) Reviewing estimated revenue projections for FY20-21;
- ii) Taking such additional, related, action that may be desirable.

D. FY20-21 Capital Improvement Budget

The Committee will consider:

- i) Reviewing a proposed capital improvement projects for FY20-21;
- ii) Taking such additional, related, action that may be desirable.

E. Projected Impact of COVID 19 on FY21-22 Sewer Service Charge Revenue

The Committee will consider:

- i) Reviewing loss of sewer service charge revenue for FY21-22;
- ii) Taking such additional, related, action that may be desirable.

4. **ADJOURNMENT**