



# Montecito Sanitary District

1042 Monte Cristo Lane  
Santa Barbara, CA 93108

*A Public Service Agency*

Phone: (805) 969-4200  
[www.montsan.org](http://www.montsan.org)

## **AGENDA**

For the Special Meeting of  
The Finance Committee on:

**Monday, April 10, 2023**

The special meeting of the Finance Committee will begin at **10:00 a.m. on April 10, 2023** 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/88586401107>

Or by calling: 1-669-900-6833

Meeting ID: 885 8640 1107

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### **1. CALL TO ORDER/ROLL CALL**

### **2. PUBLIC COMMENT**

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

### **3. OLD BUSINESS**

None.

### **4. NEW BUSINESS**

#### **A. FY 2022-23 UNAUDITED QUARTERLY FINANCIAL REPORTS**

The Committee will review and discuss the following unaudited FY 2022-23 financial reports for the quarter ended 12/31/2022:

- 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

#### **B. DISTRICT INTERNAL CONTROLS DISCUSSION – AUTOMATIC CLEARING HOUSE (ACH) ACCOUNTS PAYABLE TRANSITION**

The Finance Committee will discuss with Staff the advantages and steps necessary to implement Automatic Clearing House (ACH) transaction processing at the District.

### **5. ITEMS FOR THE NEXT COMMITTEE AGENDA**

## 6. ADJOURNMENT

Note: Montecito Sanitary District has resumed in-person meeting in accordance with the Brown Act. Alternatively, the District also provides remote participation methods which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

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