



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 Regular Meeting of the Finance Oversight Committee on:

Thursday, July 16, 2026

The special meeting of the Finance Oversight Committee will begin at **2:00 p.m. on July 16, 2026** 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/86995009335>

Or by calling: 1-669-900-6833

Meeting ID: 869 9500 9335

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, 2026 through June 30, 2026.

B. JUNE BANK RECONCILIATIONS

The Committee will review the bank reconciliations for the month of June.

C. AUTOMATIC CLEARING HOUSE (ACH) IMPLEMENTATION PROJECT

The Committee will receive a presentation from staff regarding a recommended ACH implementation plan.

D. DISCUSSION ON ORDINANCE 19 – ELECTING TO HAVE CONNECTION FEES AND INSPECTION FEES AND PROPORTIONATE SHARE OF SEWER MAIN EXTENSION COSTS COLLECTED ON THE COUNTY TAX ROLL

The Committee will discuss the Districts' Ordinance 19 policy.

E. REVIEW OF STATUTORY CODES IN FORCE RELATED TO DIRECTOR COMPENSATION

Staff will provide the relevant codes as it relates to Director Compensation.

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 Districts' 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
Business and Administrative Manager/Clerk of the Board