



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, April 20, 2022

The special meeting of the Finance Committee will begin at 2:00 p.m. on March 16, 2022. Due to COVID-19 Pandemic, the meeting will be held via Zoom per the [Virtual Meeting Protocols](#).

The public may attend and comment by calling 1-669-900-6833 Meeting ID: **843 5038 6042**

Or by visiting: <https://us02web.zoom.us/j/84350386042>

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. **PAYABLES REVIEW – FEBRUARY 2022**

i) Review the payables issued during the month of March.

B. **FY2021-22 UNAUDITED QUARTERLY FINANCIAL REPORTS**

The Committee will review and discuss the following unaudited FY2021-22 financial reports:

- i) Operations & Maintenance (O&M) Budget Status Report through 3/31/2022
- ii) Quarterly Investment Report through 3/31/2022
- iii) Capital Improvement Projects Status Report through 3/31/2022
- iv) Quarterly Investment Certification through 3/31/2022

C. **FY 2022-23 BUDGET PROCESS UPDATE**

i) Present an update on the Fiscal Year 2022-23 Budgeting Process, including an overview of major assumptions and future projects.

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

6. **ADJOURNMENT**