



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

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AGENDA

For the Special Meeting of
The Finance Committee on:

Wednesday, January 19, 2022

The special meeting of the Finance Committee will begin at 2:00 p.m. on January 19, 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: **822 9548 7572**

Or by visiting: <https://us02web.zoom.us/j/82295487572>

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. **CONTINUING DISCLOSURE TRAINING PRESENTED BY STRADLING YOCCA CARLSON & RAUTH**

The Committee will receive continuing disclosure training from Mr. Cyrus Torabi of Stradling Yocca Carlson & Rauth related to the District's existing municipal bond.

B. **PAYABLES REVIEW**

- i) Review Finance Committee's role in the payable review and approval process
- ii) Review the payables issued January 1, through January 14, 2022.

C. **COVID-19 RELIEF FOR SPECIAL DISTRICTS**

The District was awarded \$362,374 as part of the Independent Special District Relief Fund. The Committee will receive a report on the award of the funds.

D. **CAL OES DISASTER RELIEF FUND – RECOVERY REIMBURSEMENT**

The Committee will receive a report on funds deobligated by Cal Office of Emergency Services as part of the Montecito Debris Flow response.

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

6. **ADJOURNMENT**