



# 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, October 14, 2024**

The special meeting of the Finance Committee will begin at **1:00 p.m. on October 14, 2024** 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/83118557377>

Or by calling: 1-669-900-6833

Meeting ID: 831 1855 7377

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### 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. DISTRICT INVESTMENT INFORMATION

The Committee will receive a presentation from Tom Fisher, Montecito Bank & Trust Wealth Management Division, regarding general investment information.

#### B. SEPTEMBER PAYABLES

The Committee will review the payables for the period September 1, 2024 through September 30, 2024.

#### C. FISCAL YEAR 2024-25 UNAUDITED QUARTERLY FINANCIAL REPORTS

The Committee will review and discuss the following unaudited FY 2024-25 financial reports for the quarter ended September 30, 2024:

- 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

**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