



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, February 16, 2022

The special meeting of the Finance Committee will begin at 2:00 p.m. on February 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: **864 6490 6676**

Or by visiting: <https://us02web.zoom.us/j/86464906676>

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. **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 12/31/2021
- ii) Quarterly Investment Report through 12/31/2021
- iii) Capital Improvement Projects Status Report through 12/31/2021
- iv) Quarterly Investment Certification through 12/31/2021

B. **PAYABLES REVIEW – JANUARY 2022**

- i) Review the payables issued January 15, through January 31, 2022.

C. **GENERAL COUNSEL INVOICES**

- i) Review report of legal invoices from Price Postel & Parma.

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

6. **ADJOURNMENT**