

**MONTECITO SANITARY DISTRICT**

**A G E N D A**

**for**

**Finance Committee Meeting**

**July 22, 2020**

The MSD Finance Committee will meet at 9:00 a.m. on the 22nd day of July.

Pursuant to State of California Executive Order No. N-29-20 issued on March 17, 2020, and the State of California and Santa Barbara County's shelter in place orders, the Montecito Sanitary District Administration & Operations Committee Meeting will be held remotely via Zoom Meetings.

The public may attend and make a public comment by visiting:

<https://us02web.zoom.us/j/85727514733>

You may also call in at 1 669 900 6833  
Meeting ID: 857 2751 4733

If you have difficulty connecting to the virtual meeting, please call 1-714-323-4667 for technical assistance once the meeting has begun.

*If you need special assistance to participate in this meeting, because of any disability, please contact the District at 1-805-969-4200. Notification at least twenty-four hours before the meeting will allow the District to make appropriate arrangements for you; thank you.*

*Materials related to an item on this Agenda, which are part of the agenda packet, are available for public inspection on the District website [www.montsan.org](http://www.montsan.org)*

The agenda items to come before the Committee, and a brief description of each item, are as follows:

1. **CALL TO ORDER**

2. **PUBLIC COMMENT**

Persons may, in addition to any other matter within the Committee's subject-matter jurisdiction, comment on Agenda Items at this time. If you provide public comment on a specific Agenda item at this time, however, you cannot later provide comments at the time the Agenda Item is considered. Anyone wishing to address the Committee will be recognized by the President, and state their name for the record. If you wish to address the Committee on an Agenda Item, you may do so as that particular item is announced. You will be given a reasonable amount of time to address the Committee.

In accordance with Executive Order No. N-29-20 and guidance from the California Department of Public Health on gatherings, remote public participation is allowed in the following ways:

Participants are encouraged to join the meeting 30 minutes before the start of the meeting.

Public comment will be accepted via email to during the meeting, before the close of public comment, and read into the record during public comment, when feasible. We request that written communications be limited to not more than 50 words.

Public comment may be submitted via telephone during the meeting, before the close of public comment, by calling **1-669-900-6833** and entering Zoom Meeting ID 857 2751 4733. When prompted to enter participation ID number press pound (#) again. If participants would like to make a public comment they will enter “\*9” then the Clerk to the Board will be notified and you will be in the rotation to make a public comment.

3. **NEW BUSINESS**

A. **Fiscal Year 2019-20 Unaudited Financial Reports**

The Committee will consider:

- i) Reviewing and discussing the following unaudited FY2019-20 financial reports:
  - Operations & Maintenance (O&M) Budget Status Report through 6/30/20
  - Actual vs. Estimated Revenues through 6/30/20
  - Quarterly Investment Report through 6/30/20
  - Capital Improvement Projects Status Report through 6/30/20
- ii) Taking such additional, related action that may be desirable.

B. **Fiscal Year 2019-20 Audit Schedule**

The Committee will consider:

- i) Reviewing the audit schedule for the FY2019-20 independent financial audit to be performed by Bartlett, Pringle & Wolf
- ii) Taking such additional, related action that may be desirable.

C. **Other Items**

4. **ADJOURNMENT**