



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 Oversight Committee on:

Friday, April 17, 2026

The special meeting of the Finance Oversight Committee will begin at **9:00 a.m. on April 17, 2026** 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/81644191588>

Or by calling: 1-669-900-6833

Meeting ID: 816 4419 1588

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. MARCH PAYABLES

The Committee will review the payables for the period March 1, 2026 through March 31, 2026.

B. FISCAL YEAR 2025-26 UNAUDITED QUARTERLY FINANCIAL REPORTS

The Committee will review and discuss the following unaudited FY 2025-26 financial reports for the quarter ended March 31, 2026:

- 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

C. REVIEW OF SERVICES PROVIDED BY ROJAS PUBLIC AFFAIRS

The Committee will review the services provided by Rojas Public Affairs related to its Public Outreach and Legislative Advocacy services.

D. REVIEW OF SERVICES PROVIDED BY SOUTHLAND INDUSTRIES

The Committee will review the services provided by Southland Industries related to its design services for the Wastewater Treatment Plant Upgrade project.

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