



# 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:

**Wednesday, June 12, 2024**

The special meeting of the Finance Committee will begin at **1:30 p.m. on June 12, 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/84566118543>

Or by calling: 1-669-900-6833

Meeting ID: 845 6611 8543

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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. MAY PAYABLES**

The Committee will review the payables for the period May 1, 2024 through May 31, 2024.

#### **B. FY2023-24 PROPOSED BUDGET**

It is recommended that the Finance Committee members:

- i) Receive a presentation from the General Manager and the District Administrator on the Draft FY2024-2025 Budget Memo, FY 2024-2025 Operations & Maintenance Budget, and FY 2024-2025 Capital Improvement Programs budget; and
- ii) Make any recommendations for finalizing the FY2023-2024 Budget for presentation at the June 19, 2024 Regular Board Meeting.

### **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 District's 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:

A handwritten signature in blue ink, appearing to read "Steph Williams". The signature is fluid and cursive, with a horizontal line extending from the end.

Stephen Williams  
District Administrator/Clerk of the Board