



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 Committee on:

Tuesday, October 19, 2021

The special meeting of the Finance Committee will begin at 2:00 p.m. on October 19, 2021. 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: **881 0515 3250**

Or by visiting: <https://us02web.zoom.us/j/88105153250>

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

A. COP/BOND REFINANCE

- i) Receive a presentation from the General Manager of the research progress related to refinancing the District's 2017 COP Bond; and
- ii) Schedule Continuing Disclosure Training from Cyrus Torabi of Stradling, Yocca Carlson & Rauth.

4. NEW BUSINESS

A. FY2021-22 UNAUDITED QUARTERLY FINANCIAL REPORTS

The Committee will review and discuss the following unaudited FY2021-22 financial reports:

- Operations & maintenance (O&M) Budget Status Report through 9/30/2021
- Quarterly Investment Report through 9/30/2021
- Capital Improvement Projects Status Report through 9/30/2021
- Quarterly Investment Certification through 9/30/2021

B. PAYABLES REVIEW

- i) Review the payables issued September 11 through October 15, 2021.

C. MIRAMAR LIFT STATION – COLLECTIONS STAFF TIME

Receive a report from the General Manager related to the time spent monthly on the servicing of the Miramar lift station.

D. ROOF REPLACEMENT

Receive a report from the General Manager about the estimated cost of repairing the roof of the Board Room, administration and operations building(s).

E. BOARD ROOM RENOVATION

Receive a report from the General Manager expenditures to date regarding improvements made to the existing Board Room.

F. CCTV PROGRAM

Receive a report from the General Manager related to the annual costs for the District's CCTV Program.

5. ITEMS FOR THE NEXT COMMITTEE AGENDA

6. ADJOURNMENT