



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:
February 3, 2021

The special meeting of the Finance Committee will begin at 2:00 p.m. on February 3, 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: **849 3314 8506**

Or by visiting: <https://us02web.zoom.us/j/84933148506>

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, see please see [Instructions for Public Comment](#) on the District's website.

3. **OLD BUSINESS**

None

4. **NEW BUSINESS**

A. **Quarterly Financial Statements**

B. **Quarterly Investment Certification**

C. **Discuss Accounting Operating Procedures**

D. **Discuss the total amount of funds at MSD**

E. **Discuss the Cemetery Recycle fund**

F. **Discuss the 2016 Rate Study**

G. **Discuss depreciation versus a bond issue**

H. **Discuss the use of the MSD credit card account**

5. **ADJOURNMENT**