

MONTECITO SANITARY DISTRICT

A G E N D A

for

Finance Committee Meeting

January 27, 2020

The Finance Committee will meet commencing at 10:00 a.m. on the 27th day of January, 2020. The location of the meeting is 1042 Monte Cristo Lane, Santa Barbara, California.

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 969-4200. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

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

1. **CALL TO ORDER**

2. **PUBLIC FORUM**

Any member of the public may address the Committee on any matter not on the agenda, which is within the jurisdiction of the Committee. The time allotted for this discussion shall be pursuant to District rules and regulations.

3. **NEW BUSINESS**

Staff and Committee will discuss the following items:

A. **Annual Continuing Disclosure Report**

Staff will present for review the Annual Continuing Disclosure Report for Fiscal Year ending June 30, 2019 that will be presented to the Board of Directors at its January 30, 2020 meeting.

B. **Quarterly Financial Statements and Reports**

Staff will present for review the Quarterly Statements and Reports for the quarter ending December 31, 2019 that will be presented to the Board of Directors at its January 30, 2020 meeting.

C. **Reserve Policy**

The Committee will discuss the District's current reserve policy and possible recommendations to the Board for amending or revising existing policy.

4. **OTHER ITEMS**

5. **ADJOURNMENT**