



# 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:

**Tuesday, September 14, 2021**

The special meeting of the Finance Committee will begin at 2:00 p.m. on September 14, 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: **814 7674 2104**

Or by visiting: <https://us02web.zoom.us/j/81476742104>

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. **NEW BUSINESS**

A. **COP/BOND REFINANCE**

- i) Receive a presentation from the General Manager and District Administrator of the research progress related to refinancing the District's 2017 COP Bond; and
- ii) Discuss required Continuing Disclosure Training.

B. **Kimley-Horn Invoices**

- i) Discuss the July 15, and July 31, 2021 invoices from Kimley-Horn.

C. **PAYABLES FOR CHECK DATE SEPTEMBER 10, 2021**

- i) Review the payables issued on September 10, 2021.

4. **ITEMS FOR THE NEXT COMMITTEE AGENDA**

The next regular Finance Committee meeting will be on October 19, 2021 at 2:00 pm.

- i) Receiving an update of research related to refinancing the District's bond.
- ii) Potentially receiving Continuing Disclosure Training from Cyrus Torabi of Stradling Yocca Carlson & Rauth.
- iii) Review unaudited quarterly financial statements period end September 30, 2021.
- iv) Certifying the quarterly investment statement for period end September 30, 2021.
- v) Collections Staff time spent on servicing Miramar Lift Station
- vi) Review Admin and Board Room Roof Replacement contract amount/bids received
- vii) Review expenditures on existing Board Room renovation
- viii) Review annual expenditures for District's CCTV and Condition Assessment Program.

5. **ADJOURNMENT**