



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, August 3, 2021

The special meeting of the Finance Committee will begin at 2:00 p.m. on August 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: **833 8693 0089**

Or by visiting: <https://us02web.zoom.us/j/83386930089>

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**

4. **NEW BUSINESS**

A. **Enhanced Recycled Water Feasibility Study**

- i. Cost Sharing
- ii. Revised CIP Budget

B. **Unaudited Quarterly Financial Statements for period end June 30, 2021**

- i. O&M Budget status vs Actual Expenditures
- ii. CIP Status Report
- iii. Quarterly Investment Activity
- iv. Quarterly Investment Certification

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

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

6. **ADJOURNMENT**