



# Montecito Sanitary District

1042 Monte Cristo Lane    *A Public Service Agency*  
Santa Barbara, CA 93108

Phone: (805) 969-4200  
[www.montsan.org](http://www.montsan.org)

## BOARD LIST OF PAYABLES

<u>CHECK DATE</u>	<u>SUMMARY &amp; TYPE</u>	<u>BATCH TOTAL</u>
03/11/2022	ACCOUNTS PAYABLE	81,099.99
03/25/2022	ACCOUNTS PAYABLE	77,711.41
	<b>Subtotal</b>	<b>\$ 212,331.41</b>
03/11/2022	CAPITAL IMPROVEMENT PROJECTS	116,570.10
03/25/2022	CAPITAL IMPROVEMENT PROJECT- RECYCLED WATER FUND	33,778.19
	<b>Subtotal</b>	<b>\$150,348.29</b>
03/10/2022	PAYROLL	66,489.44
03/24/2022	PAYROLL	62,295.49
	<b>Subtotal</b>	<b>\$128,784.93</b>
	<b><u>TOTAL</u></b>	<b><u>\$491,464.63</u></b>

### Approved for Payment:

Date: April 28, 2022                      Amount:            \$           

\_\_\_\_\_,                      General Manager

\_\_\_\_\_,                      Treasurer

\_\_\_\_\_,                      Director

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/11/2022 to 3/11/2022**  
**MONTECITO SANITARY DISTRICT (MSD)**

**Bank Code:** B OPERATING CASH (MBT)

<b>Check Number</b>	<b>Check Date</b>	<b>Name</b>	<b>Check Amount</b>	<b>Description</b>
0000027336	3/11/2022	AMAZON CAPITAL SERVICES	104.72	CCTV Computer Parts, Lab Supplies
0000027337	3/11/2022	BIG GREEN CLEANING COMPANY	2,321.00	Janitorial Services-March
0000027338	3/11/2022	BUSINESS RADIO LICENSING	110.00	Annual FCC Radio Licensing
0000027339	3/11/2022	CANON FINANCIAL SERVICES INC	272.61	Canon Copier Lease Payment-March
0000027340	3/11/2022	CINTAS	69.07	Replenish First Aid Supplies
0000027341	3/11/2022	COMPUVISION COMMUNICATIONS	760.00	IT Services-February
0000027342	3/11/2022	CORT	44.00	Deed Report-February
0000027343	3/11/2022	GEOFFREY CROSBY	3,218.00	Deposit Refund-551 Santa Angela Lane
0000027344	3/11/2022	DOCU PRODUCTS	155.24	Copier Maintenance Agreement
0000027345	3/11/2022	ENGEL & GRAY, INC	4,347.58	Biosolids Hauling
0000027346	3/11/2022	FISHER SCIENTIFIC	2,389.89	Lab Testing Supplies and Equipment
0000027347	3/11/2022	GRAINGER	446.84	Extension Ladder
0000027348	3/11/2022	HACH COMPANY	2,455.19	Annual Hach WIMS Software Support
0000027349	3/11/2022	RICHARD P DI CESARE JR.	3,361.80	Refurbished ISCO Auto Sampler
0000027350	3/11/2022	KAMAN INDUSTRIAL TECHNOLOGIES	1,427.11	Belt Press Drive Motor Parts
0000027351	3/11/2022	MARBORG INDUSTRIES	3,284.89	Refuse Disposal, Recycling, Restroom Trailer-February
0000027352	3/11/2022	MONTECITO BANK & TRUST	1,307.25	March Credit Card Payment - Engineering License Renewal, AB Hour Meter, Monitor Desk Mount, Microsoft Teams, Lift Station Transducer Replacement
0000027353	3/11/2022	MCCORMIX CORP	707.28	Vehicle Fuel 02/15-02/28/22
0000027354	3/11/2022	MOUNTAIN SPRING WATER	139.25	Bottled Drinking Water-February
0000027355	3/11/2022	MONTECITO WATER DISTRICT	431.28	Vac-Con, Jetter Water Usage-Dec/Jan
0000027356	3/11/2022	OILFIELD ENVIRONMENTAL & COMPLIANCE	100.00	Outside Lab Analyses
0000027357	3/11/2022	PAYCHEX OF NEW YORK, LLC	295.10	Payroll Services-February
0000027358	3/11/2022	PLUMBERS DEPOT, INC	28.82	CCTV Camera Shipping Fees
0000027359	3/11/2022	PRICE POSTEL & PARMA	413.00	General Legal Service - February
0000027360	3/11/2022	PURETEC INDUSTRIAL WATER	64.03	Water Softener Sodium Tank Exchange
0000027361	3/11/2022	RINGCENTRAL, INC.	528.19	Phone Service-February
0000027362	3/11/2022	SOUTHERN CALIFORNIA EDISON CO	12,287.24	Electric Service-February
0000027363	3/11/2022	STAPLES BUSINESS CREDIT	277.82	Office Supplies
0000027364	3/11/2022	STREAMLINE	310.00	Website Management Services-March
0000027365	3/11/2022	UNIVAR SOLUTIONS	11,332.04	Plant Chemicals
0000027366	3/11/2022	UNDERGROUND SERVICE ALERT	159.96	59 New Dig Alert Tickets-February
0000027367	3/11/2022	WICK BOILER SERVICES, INC	370.81	Troubleshoot & Repair Lab Boiler
			<u>53,520.01</u>	
			<u>53,520.01</u>	

**Check History Report**  
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**Activity From: 3/11/2022 to 3/11/2022**  
**MONTECITO SANITARY DISTRICT (MSD)**

**Bank Code:** G CIP CASH (MBT)

<b>Check Number</b>	<b>Check Date</b>	<b>Name</b>	<b>Check Amount</b>	<b>Description</b>
0000001314	3/11/2022	DXP ENTERPRISES, INC	7,854.29	CIP #1-Activated Sludge Pump Replacement
0000001315	3/11/2022	TIERRA CONTRACTING INC	10,777.50	CIP #2-HWY 192 Manhole Adjustment Progress Payment
0000001316	3/11/2022	TIERRA CONTRACTING INC	97,938.31	CIP #9-Lilac/Oak Grove Sewer Main Extension Progress Payment
<b>Bank G Total:</b>			<u>116,570.10</u>	
<b>Report Total:</b>			<u><u>116,570.10</u></u>	

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/25/2022 to 3/25/2022**  
**MONTECITO SANITARY DISTRICT (MSD)**

**Bank Code:** B OPERATING CASH (MBT)

<b>Check Number</b>	<b>Check Date</b>	<b>Name</b>	<b>Check Amount</b>	<b>Description</b>
0000027368	3/25/2022	ACWA/JPIA	24,142.01	Health/Dental/Life Insurance Premium-April
0000027369	3/25/2022	AT&T MOBILITY	121.43	Standby Cellphone, Lift Station 4 Wireless Data Port-March
0000027370	3/25/2022	BIG GREEN CLEANING COMPANY	282.04	Janitorial Supplies
0000027371	3/25/2022	CINTAS CORPORATION #684	819.71	Uniform, Towels, Floor Mats-Cleaning/Rental-February
0000027372	3/25/2022	COMPUVISION COMMUNICATIONS	1,740.00	Datto Cloud Backup, NetAlert Managed Services-April
0000027373	3/25/2022	COX BUSINESS	160.39	Wireless Internet Services-March
0000027374	3/25/2022	FASTENAL COMPANY	252.79	Socket and Grinder Adapters, Ear Plugs, Dust Masks
0000027375	3/25/2022	FRUIT GROWERS LABORATORY	850.00	Outside Lab Analyses
0000027376	3/25/2022	FISHER SCIENTIFIC	661.17	Lab Testing Supplies
0000027377	3/25/2022	FRONTIER	474.34	Phone Service for Lift Stations 1, 2 & 4-March
0000027378	3/25/2022	GRAINGER	2,122.90	Sump Pump, Water Hose, Pens, Rake, Fuses, Booster Pump
0000027379	3/25/2022	KAMAN INDUSTRIAL TECHNOLOGIES	1,724.57	Sensors for Telescoping Conveyor
0000027380	3/25/2022	MCCORMIX CORP	928.55	Vehicle Fuel 03/01-03/15/22
0000027381	3/25/2022	MONTECITO LAND HOLDINGS, LLC	3,450.00	Deposit Refund - 615 Romero Canyon Road
0000027382	3/25/2022	OILFIELD ENVIRONMENTAL & COMPLIANCE	466.00	Outside Lab Analyses
0000027383	3/25/2022	PLUMBERS DEPOT, INC	1,063.32	Repairs to CCTV Camera
0000027384	3/25/2022	PRICE POSTEL & PARMA	1,620.00	Employment Law Services-February
0000027385	3/25/2022	SOUTHERN CALIFORNIA EDISON CO	169.22	Lift Station 3 electric services re-assessment
0000027386	3/25/2022	SIGMA-ALDRICH INC	226.76	Analyzer Chemicals
0000027387	3/25/2022	SOCAL GAS	410.05	Gas Service-February
0000027388	3/25/2022	T-MOBILE	20.00	UF/RO Wireless Data Port-March
0000027389	3/25/2022	UNIVAR SOLUTIONS	5,990.25	Plant Chemicals
<b>Bank B Total:</b>			<u>47,695.50</u>	
<b>Report Total:</b>			<u><u>47,695.50</u></u>	

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 3/25/2022 to 3/25/2022**  
**MONTECITO SANITARY DISTRICT (MSD)**

**Bank Code:** W RECYCLED WATER (MBT)

<b>Check Number</b>	<b>Check Date</b>	<b>Name</b>	<b>Check Amount</b>	<b>Description</b>
000001034	3/25/2022	MONTECITO WATER DISTRICT	33,778.19	CIP No. 17-Recycled Water Joint Feasibility Study-February
<b>Bank W Total:</b>			<u>33,778.19</u>	
<b>Report Total:</b>			<u><u>33,778.19</u></u>	

**MONTECITO SANITARY DISTRICT (MSD)**  
**Operations & Maintenance Budget Status**  
**For The 9 Periods Ended 3/31/2022**

		Year to Date	FY21-22 YTD Budget	Variance	% of Budget
<b>EXPENSES</b>					
<b>SALARIES AND BENEFITS</b>					
6100	STAFF SALARIES	\$ 1,216,696	\$ 1,908,465	\$ 691,769	64%
6105	BOARD SALARIES	27,170	32,000	4,830	85%
6108	AUTO ALLOWANCE - GM	1,800	3,600	1,800	50%
6270	STANDBY PAY	23,625	33,000	9,375	72%
6300	OVERTIME PAY	6,272	30,000	23,728	21%
6400	PERS CONTRIBUTION	306,311	492,126	185,815	62%
6410	EMPLOYEE BENEFITS	47,952	0	-47,952	0%
6500	FICA CONTRIBUTION	78,339	123,032	44,693	64%
6510	MEDICARE	18,321	28,543	10,222	64%
6520	UNEMPLOYMENT TAX - STATE	2,781	2,953	172	94%
6600	GROUP MEDICAL - ACWA	191,797	367,200	175,403	52%
6605	Retiree Medical Benefits	15,607	25,000	9,393	62%
6610	LIFE INSURANCE - ACWA	4,043	7,140	3,097	57%
6615	DISABILITY INS - STANDARD	13,682	25,500	11,818	54%
6620	WORKERS COMP INSURANCE	31,476	50,000	18,524	63%
6640	DENTAL INSURANCE - ACWA	7,973	20,400	12,427	39%
6650	UNIFORM SERVICE - MISSION	7,153	7,000	-153	102%
<b>Total SALARIES AND BENEFITS</b>		<b>\$ 2,000,998</b>	<b>\$ 3,155,959</b>	<b>\$ 1,154,961</b>	<b>63%</b>
<b>OPERATING EXPENDITURES</b>					
7090	INS (GEN LIAB/AUTO/E&O) - CSRMA	\$ 32,230	\$ 60,000	\$ 27,770	54%
7091	INS (PROPERTY) - CSRMA	21,702	15,000	-6,702	145%
7093	INS (EMP DISHONESTY BOND) - CSRMA	0	1,000	1,000	0%
7094	INS (MOBILE EQUIP) - CSRMA	9,084	10,000	916	91%
7110	EMPLOYEE PHYSICALS	414	2,500	2,086	17%
7121	PROPERTY MAINTENACE	33,241	45,000	11,759	74%
7122	VEHICLE MAINTENANCE	3,836	13,000	9,164	30%
7126	COLL - EQUIPMENT RENTAL	0	1,000	1,000	0%
7127	COLL - SAFETY EQUIPMENT/SUPPLIES	157	8,000	7,843	2%
7129	LIFT STATION PARTS	17,633	25,000	7,367	71%
7133	VAC CON EQUIP/MAINT	8,718	15,000	6,282	58%
7134	CCTV EQUIPMENT/REPAIRS	5,195	15,000	9,805	35%
7135	PRIVATE LATERAL REPL INCENTIVE	51,150	50,000	-1,150	102%
7136	COLL - MISC COLLECTION TOOLS	2,587	8,000	5,413	32%
7138	JETTER TRUCK EQUIP / REPAIRS	2,804	10,000	7,196	28%
7150	MECHANICAL MAINTENANCE	1,506	5,000	3,494	30%
7200	GENERAL OPERATING SUPPLIES	4,971	10,000	5,029	50%
7201	DRINKING WATER	1,180	2,000	820	59%
7202	GLOVES	5,102	6,000	898	85%
7205	EMPLOYEE/COMMUNITY GOODWILL	1,506	4,000	2,494	38%
7220	MAILING/SHIPPING EXPENSES	850	5,000	4,150	17%
7430	MEMBERSHIPS/ ANNUAL DUES	33,817	45,000	11,183	75%
7440	MISCELLANEOUS EXPENSES	0	2,500	2,500	0%
7450	OFFICE EXPENSES	6,664	15,000	8,336	44%
7452	SCANNING & SHREDDING	0	10,000	10,000	0%
7454	BOOKS/SUBS/STUDY GUIDES	86	1,000	914	9%
7456	COMPUTER HARDWARE/SOFTWARE/LICEN	17,376	30,000	12,624	58%
7461	PROFESSIONAL SERVICES/FEEES - LEGAL	43,340	35,000	-8,340	124%
7462	PROFESSIONAL FEES - ACCOUNTING	29,237	40,000	10,763	73%
7463	PROFESSIONAL FEES - ENGINEERING	13,743	50,000	36,257	27%
7464	PROFESSIONAL FEES - COMPUTER/GIS	29,187	60,000	30,813	49%
7466	PROF SERVICES - HUMAN RESOURCES	22,785	15,000	-7,785	152%
7500	CUSTOMER RELATIONS EXPENSE	0	35,000	35,000	0%
7506	ADMINISTRATIVE FEES	9,244	30,000	20,756	31%
7508	COLLECTION/TREATMENT FINES	0	10,000	10,000	0%
7510	CONTRACTED SERVICES/LABOR	57,426	110,000	52,574	52%
7530	ADS/NOTICES FOR PUBLICATION	3,043	3,000	-43	101%
7610	FURNITURE/FIXTURES	2,124	10,000	7,876	21%

7641	NPDES PERMIT EXPENSES-LAB	10,340	15,000	4,660	69%
7645	NPDES PERMIT EXPENSE-OPS	28,708	30,000	1,292	96%
7651	ANALYZER CHEMICALS	3,512	5,000	1,488	70%
7652	BIOSOLIDS DISPOSAL	39,326	55,000	15,674	72%
7653	CHEMICALS	122,753	215,000	92,247	57%
7654	GENERATOR SERVICE	2,003	10,000	7,997	20%
7655	HAZ MATERIALS DISPOSAL	351	2,000	1,649	18%
7656	PLANT EQUIPMENT RENTAL	5,803	5,000	-803	116%
7657	PLANT MAINTENANCE MATERIALS	31,838	75,000	43,162	42%
7658	PLANT MAINTENANCE PROJECTS	0	5,000	5,000	0%
7659	PLANT SAFETY EXPENSES	946	5,000	4,054	19%
7661	POLYMER	5,310	10,000	4,690	53%
7662	SMALL TOOLS/EQUIP	566	4,000	3,434	14%
7670	SPECIAL PROJECTS	17,377	100,000	82,623	17%
7675	COVID-19 EXPENSES	24,359	0	-24,359	0%
7700	LAB CONSUMABLES-SMALL EQUIPMENT	22,218	28,000	5,782	79%
7702	LAB EQUIPMENT MAINTENANCE	6,575	10,000	3,425	66%
7703	CONTRACT LAB ANALYSES	6,173	6,000	-173	103%
7722	BOARD TRAINING/CONF REGISTRN	0	1,000	1,000	0%
7723	BOARD TRAVEL EXPENSES	0	1,000	1,000	0%
7724	STAFF TRAINING/CONF REGISTRN	845	5,000	4,155	17%
7725	STAFF TRAVEL EXPENSES	2,699	5,000	2,301	54%
7726	STAFF CERTIFICATIONS/LICENSES	2,158	8,000	5,842	27%
7727	OSHA REQUIRED TRAINING	990	5,000	4,010	20%
7728	SAFETY BOOT ALLOWANCE	1,047	4,000	2,953	26%
7731	LOCAL MEETING EXPENSES	0	1,000	1,000	0%
7740	FUEL AND OIL	12,198	25,000	12,802	49%
7761	WATER	7,955	15,000	7,045	53%
7762	NATURAL GAS	2,595	3,000	405	87%
7763	ELECTRICITY	107,783	175,000	67,217	62%
7766	TRASH / RECYCLING	5,638	14,500	8,862	39%
7767	TELEPHONE - LOCAL/LD	9,973	15,000	5,027	66%
7768	TELEPHONE CELLULAR	6,895	12,000	5,105	57%
<b>Total OPERATING EXPENSES:</b>		<u>\$ 960,872</u>	<u>\$ 1,681,500</u>	<u>\$ 720,628</u>	<u>57%</u>
<b>Total OPERATIONS AND MAINTENENANCE EXPENSES:</b>		<u><u>\$ 2,961,870</u></u>	<u><u>\$ 4,837,459</u></u>	<u><u>\$ 1,875,589</u></u>	<u><u>61%</u></u>

**FY2021-22 Quarterly Cash and Investment Activity  
Quarter 3**

	<u>12/31/2021</u>	<u>Income</u>	<u>Interest</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Withdrawals</u>	<u>3/31/2022</u>	<u>Net Change</u>	
<b>Investment Accounts</b>									
Cash with LAIF	2,019,242	1,162					2,020,404	1,162	Quarterly Interest
FMV adjustment (annually)	167						167	-	No Change in Fair Market Value
BNY Bond Refunding Costs	-						-	-	7/1/21 Debt Service Payment
Cash with County-Operating	8,968,839	52,457	4,839		(500,000)		8,526,135	(442,704)	Property Tax: \$52,457 Quarterly Interest: \$4,839 Transfers to MBT O&M: \$500,000
FMV adjustment (quarterly)	(43,267)	(189,719)					(232,986)	(189,719)	Change in Fair Market Value
Cash with County - Capital Replacement	6,898,403		5,592				6,903,995	5,592	Quarterly Interest: \$5,592 Transfers: \$0 to MBT CIP
FMV adjustment (quarterly)	(33,278)	(155,381)					(188,659)	(155,381)	Change in Fair Market Value
Cash with County-Retiree Medical	184,360		141				184,501	141	Quarterly Interest: \$141
FMV adjustment (quarterly)	(889)	(4,152)					(5,042)	(4,152)	Change in Fair Market Value
<b>Cash Accounts</b>									
MBT Operating account	532,427	200,924		500,000		(904,484)	328,867	(203,559)	Income: connection, permit, & other fees Transfers: \$500,000 from County O&M Withdrawals: O&M Expenses
MBT Capital Improvement account	499,498					(280,414)	219,083	(280,414)	Transfers: \$0 from County CIP Withdrawals: pmts on Capital Projects
Revolving fund account	1,400						1,400	-	Withdrawals: payments on O&M expenses paid outside normal processing
Insurance Reimbursement Acct	112,120		54				112,174	54	Disaster Insurance Payment - will be paid during 4th Quarter Quarterly Interest
MBT Recycled Water account	1,090,596		774			(52,274)	1,039,095	(51,501)	Withdrawals: pmts on Recycled Water Projects
Petty Cash	250						250	-	
<b>Total Cash &amp; Investment accounts</b>	<b>20,229,866</b>	<b>(94,709)</b>	<b>11,401</b>	<b>500,000</b>	<b>(500,000)</b>	<b>(1,237,172)</b>	<b>18,909,386</b>	<b>(1,320,481)</b>	



## FY2021-2022 Capital Improvement Projects (CIP)- Quarterly Expenditure Status

Annual Projects					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 12/31/2021	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
1	Scheduled and Emergency Replacements	n/a	\$ 25,247	\$ 100,000	\$ 74,753
2	Manhole Raising/ Repair/ Replacement	n/a		\$ 400,000	\$ 176,722
	A. Highway 192 Lower and Raise 60 Manholes- Caltrans		\$ 159,763	←	
	A1. Highway 192 Lower and Raise 60 Manholes- Caltrans: Inspection			←	
	B. N. Jameson Raise 14 Manholes- County			←	
	C. Fernald Point Lower and Raise 2 Manholes- County			←	
	D. Private road manhole raising/repair/replace		\$ 63,515	←	
3	Sewer Main Repair / Replacement/ Lining	n/a		\$ 175,000	\$ 172,957
	A. Trunk mainline, Manholes, and sewer lining rehab project- design			←	
	B. Brooktree Road Sewer Main Replacement		\$ 2,043	←	
		\$ -	\$ 250,568	\$ 675,000	

New Projects FY2021-22					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 12/31/21	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
4	Electrical Rehabilitation Project (including: AB blower project, VFD's)	\$ -	\$ 7,480	\$ 840,000	\$ 832,520
5	Skimmer troughs need to be replaced	\$ -	\$ -	\$ 55,000	\$ 55,000
6	Digester Blowers replacement	\$ -	\$ -	\$ 33,000	\$ 33,000
7	Roof for Admin, Operations, and Board room building	\$ -	\$ -	\$ 65,000	\$ 65,000
8	Maintenance Gate controller with new keypads	\$ -	\$ -	\$ 13,500	\$ 13,500
13	Main Gate replacement with motorized gate and keypads	\$ -	\$ -	\$ 24,000	\$ 24,000
14	HVAC system for admin, board room, and maintenance building	\$ -	\$ 13,525	\$ 40,000	\$ 26,475
15	Forklift purchase	\$ -	\$ 35,734	\$ 35,000	\$ (734)
16	Channel Drive Lift Station - wet well access hatch and force main rplcmnt design	\$ -	\$ -	\$ 50,000	\$ 50,000
17	Boardroom Renovation & AV Equipment & Installation	\$ -	\$ 16,332	\$ 30,000	\$ 13,668
		\$ -	\$ 73,071	\$ 1,185,500	\$ 1,112,429

Sewer Main Extension Projects*					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 12/31/21	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
9	Caltrans HOV- Posilipo gravity main and force main relocation- design	\$ 15,300	\$ 87,066	\$ 177,900	\$ 90,834
9	Caltrans HOV- Posilipo gravity main and force main relocation- construction	\$ -	\$ -	\$ 500,000	\$ 500,000
9	*Lilac and Oak Grove Sewer Main Extension Construction	\$ -	\$ -	\$ 2,323,137	\$ 2,323,137
9	*Ashley Road Pump Station Design	\$ 13,806	\$ 1,929	\$ 150,000	\$ 148,071
9	*Ashley Road & E. Mountain Pipeline Design Costs	\$ -	\$ -	\$ 100,000	\$ 100,000
9	*Ashley Road and E. Mountain Extension Construction	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
9	Riven Rock Sewer Main Extension Project (carryover FY20-21)	\$ 338,100	\$ 40,067	\$ 46,867	\$ 6,800
	<i>*Projects not yet Board-approved, and expected to recoup costs from homeowners.</i>	\$ 367,205	\$ 129,062	\$ 4,547,904	\$ 4,418,842

Recycled Water Fund					
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget	Approved FY21-22 Budget Remaining
17	Enhanced Recycled Water Feasibility Study (assume 50-50 share with MWD)		\$ 46,319	\$ 220,000	\$ 173,681

Total for FY 2021-2022    \$            367,205    \$            499,020    \$            6,628,404    \$            5,704,952



# 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)

## QUARTERLY CERTIFICATION STATEMENTS FOR THE MONTECITO SANITARY DISTRICT

*in accordance with  
RESOLUTION NO. 2013-883, MSD INVESTMENT POLICY*

**For the Quarter Ended**

**March 31, 2022**

As Treasurer of the Montecito Sanitary District, I, **Donald M. Eversoll** certify that:

- (1) All investment actions executed since the last report have been made in full compliance with the Montecito Sanitary District Investment Policy;
- (2) A complete and timely record of all investment transactions is maintained in the District office from reports supplied by LAIF and the S. B. County Treasurer's office; and
- (3) The Montecito Sanitary District is able to meet its pool's expenditure requirements for the next six months.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Board Treasurer  
MONTECITO SANITARY DISTRICT