

MONTECITO SANITARY DISTRICT

A G E N D A

for

Finance Committee Meeting

June 5, 2019

The Finance Committee will meet commencing at 5:00 p.m. on the 5th day of June, 2019. 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**

A. The Committee will review and discuss the following and provide staff with direction for necessary revisions prior to consideration by the Board of Directors its June 13th meeting:

- **Operations & Maintenance (O&M) Budget**

Staff will present the O&M projected FY2018-19 year end numbers, Approved FY2018-19 Budget, and Proposed FY2019-20 Budget.

- **Fund Balances and Estimated Revenues**

Staff will present the projected FY2018-19 fund balances, projected FY2018-19 year end expenses, and estimated revenue projections for FY2019-20

- **Capital Improvement Budget**

Staff will present the capital improvement projects proposed for FY2019-20.

B. **Other Items**

4. **ADJOURNMENT**