



**REGULAR MEETING**  
*of the*  
**FINANCE COMMITTEE**  
**MONTECITO WATER DISTRICT**  
**583 SAN YSIDRO ROAD, MONTECITO, CALIFORNIA**

**TUESDAY, JANUARY 16, 2024**  
**12:00 P.M.**

**Attend in Person or Join by Teleconference:**

<https://us06web.zoom.us/j/81477835876?pwd=cSbHAnjlskRlzc0oOrsLRdt57hcj3.1>

Meeting ID: 814 7783 5876; Passcode: 229416

Tel: (669) 900 6833

**AGENDA**

**1. CALL TO ORDER, DETERMINATION OF COMMITTEE QUORUM**

**2. PUBLIC FORUM**

This portion of the agenda may be utilized by any person to address the Finance Committee on any matter within the jurisdiction of the Committee. No consideration or discussion shall be undertaken by Committee members at this time on any item not appearing on this agenda except as permitted by the Ralph M. Brown Act. Discussion items receiving recommendations by the Committee, and/or items requiring action will be placed on the agenda of a future meeting of the Montecito Water District Board of Directors.

**3. ITEMS FOR COMMITTEE DISCUSSION**

- \* A. Unaudited Monthly Financial Report for October 2023
- \* B. Unaudited Monthly Financial Report for November 2023
- \* C. Unaudited Quarterly Financial Report through December 2024
- \* D. Review of Monthly Reconciliations for October 2023
- \* E. Review of Monthly Reconciliations for November 2023
- \* F. Review of Monthly Reconciliations for December 2023
- \* G. Update on project approvals and reimbursements for FEMA eligible projects
- H. Status of loan to Montecito GSA

**4. DIRECTOR REQUESTS**

## **5. ADJOURNMENT**

Montecito Water District conducts its meeting in-person in accordance with the Brown Act and also provides alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

This agenda was posted on the District website, and at the Montecito Water District outside display case at 5:00 p.m. on January 12, 2024. 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 805-969-2271. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

Agendas, agenda packets, and additional materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available on the District website.