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

THURSDAY, NOVEMBER 12, 2026
11:00 A.M.

Attend in Person or Join by Teleconference:
https://www.zoomgov.com/j/1654574512?pwd=Iqp8inwOLF4dxtmFTxA82Kwg5ZXm2B.1
Webinar ID: 165 457 4512 Passcode: 048427
Tel: (669) 254-5252

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 Financial Report as of October 31, 2026

   *B. Ratification of Disbursements for October 2026

   *C. Investment of District Funds and Cash Position as of October 31, 2026

   D. Cash Flow Forecast through October 31, 2026

   E. Update on Grant Reimbursable Capital Infrastructure Projects

4. **DIRECTOR REQUESTS**

   Requests from Committee Members for items other than regular agenda items for the next regular Finance Committee meeting or any future meeting.

* Indicates attachment included for this item

5. ADJOURNMENT

Montecito Water District conducts its meetings 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 November 10, 2026. 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.