



August 30, 2023

Boards of Directors  
County Sanitation District No. 27  
and Newhall Ranch Sanitation District  
of Los Angeles County

Directors:

The enclosed consolidated agenda includes the following items for the regular meeting of the Boards of Directors of District No. 27 and Newhall Ranch Sanitation District meeting Tuesday, September 12, 2023.

1. Minutes. (3 and 5) Copies of the minutes have been provided to each of the Directors.

2. District Expenses. (3 and 5) Local District expenses represent costs that are the sole responsibility of the individual District. Allocated expenses represent the District's proportionate share of expenses made by District No. 2, the Administrative District, on its behalf pursuant to the Joint Administration Agreement. This Agreement provides for the joint administration and technical support for all of the signatory Districts along with the methodology for determining the proportionate costs for each District. A listing of Districts' payments and previously approved budgets can be found on the Districts' website at [lacsd.org/financial-documents](http://lacsd.org/financial-documents). This item is consistent with the Districts' Guiding Principle of commitment to fiscal responsibility and prudent financial stewardship.

**District No. 27 –**

Local District Expenses:	
Operations & Maintenance	\$117,098
Capital	40,420
Allocated Expenses:	
Joint Administration	2,806
Total Expenses	<u>\$160,324</u>

**Newhall Ranch Sanitation District –**

Local District Expenses:	
Operations & Maintenance	\$162,310
Capital	19,455
Allocated Expenses:	
Joint Administration	14,248
Technical Support	7,214
Total Expenses	<u>\$203,227</u>

Very truly yours,

Robert C. Ferrante

RCF:drs  
Enclosures

Notice and Agenda

REGULAR MEETINGS — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 27/  
NEWHALL RANCH SANITATION DISTRICT

To be held in the HEARING ROOM  
OF THE BOARD OF SUPERVISORS  
Kenneth Hahn Hall of Administration, Los Angeles, California

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TUESDAY		September 12, 2023		At 9:30 A.M.
BARGER	HORVATH	HAHN (Chairperson)	MITCHELL	SOLIS

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1. Recommendation: Approve minutes of the regular meeting held June 6, 2023 (both Districts) and adjourned regular meeting held June 13, 2023 (Newhall Ranch) (5)
2. Recommendation: Approve March, April, May, and June 2023 expenses in Total Amounts of \$160,324 (District No. 27) (3) and \$203,227 (Newhall Ranch Sanitation District) (5)

Adjourn