



August 23, 2024

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 meetings of the Boards of Directors of District No. 27 and Newhall Ranch Sanitation District meeting Tuesday, September 10, 2024.

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. This item is consistent with the Districts’ Guiding Principle of commitment to fiscal responsibility and prudent financial stewardship.

District No. 27 –

Local Expenses:

Operations & Maintenance	\$22,730
Capital	8,136

Allocated Expenses:

Joint Administration	<u>2,088</u>
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Total Expenses	<u>\$32,954</u>
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Newhall Ranch Sanitation District –

Local District Expenses:

Operations & Maintenance	\$1,380,684
Capital	11,335

Allocated Expenses:

Joint Administration	19,195
Technical Support	<u>8,952</u>

Total Expenses	<u>\$1,420,166</u>
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Very truly yours,


Robert C. Ferrante

RCF:drs
Enclosures

Notice and Agenda

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

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
500 West Temple, Street, Room 383, Los Angeles, California

TUESDAY		September 10, 2024		At 9:30 A.M.
BARGER	HAHN	HORVATH (Chairperson)	MITCHELL	SOLIS

1. Recommendation: Approve minutes of the regular meeting held June 4, 2024 (both Districts), minutes of the adjourned regular meeting held June 11, 2024 (Newhall Ranch) (5), and minutes of the special meeting held June 25, 2024 (Newhall Ranch) (5)
2. Recommendation: Approve April, May, and June 2024 Expenses in Total Amounts of \$32,954 (District No. 27) (3) and \$1,420,166 (Newhall Ranch Sanitation District) (5)

Adjourn