



**LOS ANGELES COUNTY
SANITATION DISTRICTS**
Converting Waste Into Resources

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August 26, 2020

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 adjourned regular meetings of the Boards of Directors of District No. 27 and Newhall Ranch Sanitation District meeting Tuesday, September 15, 2020.

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

2. District Expenses: (3 and 5) Local Districts' expenses represent costs incurred for operations, maintenance, and capital projects that are the sole responsibility of the individual District. Each District's share of allocated expenses represents its proportionate share of expenditures made by District No. 2, the Administrative District, on behalf of the individual districts that are parties to the Joint Administration Agreement. That agreement provides for the joint administration and technical support of the 24 County Sanitation Districts of Los Angeles County (the "Districts"), and requires District No. 27 and Newhall Ranch Sanitation District to each pay 0.01 percent of the joint administration costs. 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 District Expenses: | |
| Operations & Maintenance (O & M) | \$ 13,307.15 |
| Capital | 7,124.00 |
| Allocated Expenses: | |
| Joint Administration | <u>2,156.98</u> |
| Total Expenses | <u>\$22,588.13</u> |

Newhall Ranch Sanitation District –

| | |
|----------------------------------|---------------------|
| Local District Expenses: | |
| Operations & Maintenance (O & M) | \$ 50,239.51 |
| Capital | 81,785.24 |
| Allocated Expenses: | |
| Joint Administration | <u>2,156.98</u> |
| Total Expenses | <u>\$134,181.73</u> |

Very truly yours,

Robert C. Ferrante

RCF:drs
Enclosures

Notice and Agenda
ADJOURNED

REGULAR MEETING — 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

*In Response to concerns about the Novel Coronavirus (COVID-19), and in accordance with the
Governor's Executive Order N-29-20, you may find further information at:*

<http://bos.lacounty.gov/Board-Meeting/Board-Agendas>

| | | | | |
|---------|--------------------|-------------------------|---------------|-------|
| TUESDAY | September 15, 2020 | At 9:30 A.M. | | |
| HAHN | KUEHL | BARGER (Chairperson) | RIDLEY-THOMAS | SOLIS |

1. Recommendation: Approve minutes of the regular meetings held June 9, 2020 (both Districts)
2. Recommendation: Approve April, May, and June 2020 expenses in total amounts of \$22,588.13 (District No. 27) (3) and \$134,181.73 (Newhall Ranch Sanitation District) (5)

Adjourn