



Converting Waste Into Resources

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August 29, 2019

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, 2019.

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. 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)	\$10,844.93
Capital	4,203.00

District No 27's Share of Allocated Expenses for O & M and Capital

Joint Administration	<u>1,303.56</u>
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Total Expenses	<u>\$16,351.49</u>
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Newhall Ranch Sanitation District –

Local District Expenses:

Operations & Maintenance (O & M)	\$ 37,827.47
Capital	50,546.14

Newhall Ranch Sanitation District's Share of Allocated Expenses for O & M and Capital

Joint Administration	<u>1,303.56</u>
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Total Expenses	<u>\$89,677.17</u>
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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

TUESDAY		September 10, 2019		At 9:30 A.M.
BARGER	KUEHL	HAHN (Chairperson)	RIDLEY-THOMAS	SOLIS

1. Recommendation: Approve minutes of the regular meetings held June 11, 2019
2. Recommendation: Approve April, May, and June 2019 expenses in total amounts of \$16,351.49 (District No. 27)(3) and \$89,677.17 (NRSD)(5)

Adjourn