



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
Telephone: (562) 699-7411, FAX: (562) 699-5422
www.lacsd.org

GRACE ROBINSON HYDE
Chief Engineer and General Manager

February 27, 2014

File: 31-150.13.10

Board of Directors
County Sanitation District No. 27
of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meeting of the Board of Directors of the District meeting Tuesday, March 11, 2014.

1. Minutes. Copies of the minutes have been provided to each of the Directors.
2. Departmental Invoices. A departmental invoice is an internal document that transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to those agreements.
3. Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2012-2013. Copies of the Districts' CAFR for the fiscal year ended June 30, 2013, which includes the annual audit required by state and federal laws, have been previously mailed to the Directors.

Very truly yours,

Grace Robinson Hyde

GRH:rza

Enclosures

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 27

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

TUESDAY		March 11, 2014		At 9:30 A.M.
ANTONOVICH	MOLINA	KNABE (Chairperson)	RIDLEY-THOMAS	YAROSLAVSKY

1. Approve minutes of the regular meeting held December 10, 2013.
2. Recommendation: Approve departmental invoices as follows:

	<u>November 2013</u>	<u>December 2013</u>	<u>January 2014</u>
District No. 27 (3)	\$1,458.88	\$1,187.79	\$345.04

3. Recommendation: Receive and order filed Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2012-2013.

Adjourn

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 11/30/13

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: November 30, 2013

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: December 12, 2013

DESCRIPTION

District No. 27 share of estimated expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	592.31
Joint Administration - Capital		25.37
Local - Capital		841.20

Total of all charges	\$	<u>1,458.88</u>
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Recap 20

Document No. 170

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 12/31/13

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: December 31, 2013

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: January 15, 2014

DESCRIPTION

District No. 27 share of estimated expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$ 627.35
Joint Administration - Capital	18.97
Local - Capital	541.47

Total of all charges	<u>\$ 1,187.79</u>
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Recap 24

Document No. 208

Date Board Approved: _____

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
DEPARTMENTAL INVOICE
FOR THE MONTH ENDED 1/31/14

To: County Sanitation District No. 27
(Org. Receiving Services)

Date Service Accrued: January 31, 2014

From: County Sanitation District No. 2
(Org. Providing Services)

Date Prepared: February 25, 2014

DESCRIPTION

District No. 27 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through the approved annual budget and applicable Joint Powers Agreement:

DEBIT:

Operation & Maintenance	\$	280.44
Joint Administration - Capital		3.97
Local - Capital		60.63

Total of all charges \$ 345.04

Recap 28

Document No. 246

Date Board Approved: _____