

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 5

To be held at the TORRANCE CITY HALL
 THIRD FLOOR ASSEMBLY ROOM
 3031 Torrance Boulevard, Torrance, California

THE DISTRICT MAY TAKE ACTION ON ANY AGENDA ITEM LISTED BELOW

| WEDNESDAY | February 21, 2024 | At 1:30 P.M. |
|-----------------------|---------------------|------------------|
| Governing Body | Director | Alternate |
| CULVER CITY | MCMORRIN | O'BRIEN |
| EL SEGUNDO | BOYLES | PIMENTEL |
| GARDENA | CERDA (Chairperson) | FRANCIS |
| HAWTHORNE | VARGAS | MONTEIRO |
| INGLEWOOD | BUTTS | ----- |
| LAWNDALE | PULLEN-MILES | KEARNEY |
| LOMITA | UPHOFF | GAZELEY |
| LOS ANGELES CITY | KREKORIAN | MCOSKER |
| MANHATTAN BEACH | FRANKLIN | HOWORTH |
| PALOS VERDES ESTATES | MURDOCK | LOZZI |
| RANCHO PALOS VERDES | CRUIKSHANK | ALEGRIA |
| REDONDO BEACH | ----- | LOEWENSTEIN |
| ROLLING HILLS | WILSON | ----- |
| ROLLING HILLS ESTATES | SCHMITZ | ----- |
| TORRANCE | CHEN | KAJI |
| LOS ANGELES COUNTY | HORVATH | HAHN |

1. Public Comment
2. Receive and Order Filed as Follos:
 - (a) Certificate of Mr. Joe Franklin, Presiding Officer of the City of Manhattan Beach
 - (b) Action Appointing Ms. Amy Howorth as Alternate Director of the City of Manhattan Beach
 - (c) Certificate of Ms. Dawn Murdock, Presiding Officer of the City of Palos Verdes Estates
 - (d) Action Appointing Ms. Victoria Lozzi as Alternate Director of the City of Palos Verdes Estates
3. Approve Minutes of Regular Meeting Held January 17, 2024
4. Approve November 2023 Expenses in Amount of \$30,032,910

Summary: Local District expenses represent costs that are the sole responsibility of the individual District. Allocated expenses, which are generally distributed twice per year in conjunction with the receipt of the District's service charge revenue, represent the District's proportionate share of expenses made by the Joint Outfall System pursuant to the Joint Outfall Agreement. The Agreement provides for the joint administration, technical support and management of the operations, maintenance, and capital costs associated with all the shared facilities 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 lacs.org/financial-documents. This item is consistent with the Districts' Guiding Principle of commitment to fiscal responsibility and prudent financial stewardship.

| | |
|--|---------------------|
| Local District Expenses: | |
| Operations & Maintenance | \$ 9,688 |
| Allocated Operations & Maintenance Expenses: | |
| Joint Outfall | 25,646,379 |
| Allocated Capital Expenses: | |
| Joint Outfall | 4,376,843 |
| Total Expenses | <u>\$30,032,910</u> |

5. Receive and Order Filed [Annual Comprehensive Financial Report](#) (ACFR) for Fiscal Year Ending June 30, 2023

Summary: The Districts' ACFR for the fiscal year ending June 30, 2023, which includes the annual audit required by state and federal laws, has been previously distributed to the Directors. This item is consistent with the Districts' Guiding Principles of commitment to fiscal responsibility and prudent financial stewardship; and to protect financial and facility assets through prudent investment and maintenance programs.

6. Report on Districts' Operations During February 1st and 4th – 6th Storms

Summary: The Chief Engineer and General Manager will provide a report on Districts' operations during the recent storms.

Adjourn

Status Report:

Prior to or during the meeting session, the Chief Engineer and General Manager may update the Directors on various matters concerning the Districts that may be of current interest to the Directors.

Public Comment:

Members of the public may address the Board of Directors on any item shown on the agenda or matter under the Board's authority. A "Request to Address Board of Directors" form is available. In compliance with the Americans with Disabilities Act, if you require special assistance to participate in this meeting, please contact the Secretary to the Boards' Office (562) 908-4288, extension 1100. Notification of 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.101 et seq. ADA Title II).

Document Requests:

Links to supporting documents are available online at the time of posting. Agendas and supporting documents or other writings that will be distributed to Board members in connection with matters subject to discussion or consideration at this meeting that are not exempt from disclosure under the Public Records Act are available for inspection following the posting of this agenda at the office of the Secretary to the Boards of Directors located at the Districts' Joint Administration Building, 1955 Workman Mill Road, Whittier, California, 90601, or at the time of the meeting at the address posted on this agenda.