

4. Contd.

Local District Expenses:	
Operations & Maintenance	\$ 146,020
Allocated Expenses:	
Joint Administration	22,446,576
Technical Support	1,012,384
Total Expenses	<u>\$23,604,980</u>

5. Joint Outfall System (JOS) Capital Projects Revenue Bonds Sale

Summary: To finance capital projects, the Districts in the JOS will be considering new bond issuances over the next two years. The proposed bond sales were discussed with the Financing Authority, which endorsed moving forward with the financing in January. The Chief Engineer and General Manager will provide an overview of the proposed bond sales. 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 programs.

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 American Disabilities Act, if you require special assistance or need assistance with language translation to participate in this meeting, please contact the Secretary to the Boards’ Office at (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.