RESOLUTION OF THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 2 OF LOS ANGELES COUNTY ESTABLISHING ITS INTENTION TO BE REIMBURSED FOR EXPENDITURES RELATED TO THE MARINA PUMPING PLANT NO. 2 FORCE MAIN UPGRADES

WHEREAS, the County Sanitation District Nos. 1, 2, 3, 5, 8, 15, 16, 17, 18, 19, 21, 22, 23, 28, 29 and 34 of Los Angeles County and South Bay Cities Sanitation District of Los Angeles County (collectively the “JOS Districts”) have entered into that certain Joint Outfall Agreement dated July 1, 2022 (the “Agreement”) for the purposes of constructing, operating and maintaining a common sewage system, known as the Joint Outfall System, which consists of a system of sewers, pumps plants, treatment plants and other facilities as one unit (the “Joint Outfall System”); and

WHEREAS, pursuant to the Agreement, County Sanitation District No. 2 of Los Angeles County (the “District”) has been appointed as the Agent on behalf of the JOS Districts, for amongst other things, the acquisition, construction, operation and maintenance of the Joint Outfall System, including the financing of any facilities thereto; and

WHEREAS, the District desires to finance the costs of the planning, design and construction of the MARINA PUMPING PLANT NO. 2 FORCE MAIN UPGRADES (the “Project”) to improve the Joint Outfall System; and

WHEREAS, the District intends to finance the Project with moneys (the “Project Funds”) through the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the “Obligations”); and

WHEREAS, prior to the issuance of the Obligations, the District desires to incur certain capital expenditures (“Expenditures”) with respect to the Project from available monies of the Joint Outfall System; and

WHEREAS, the District has determined that those moneys to be advanced on and after the date hereof to pay for the Expenditures are available only for a temporary period, and it is necessary to reimburse the District for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 2 OF LOS ANGELES COUNTY AS FOLLOWS:

Section 1. The District hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations from the Project Funds.

Section 2. The reasonably expected maximum principal amount of the Project Funds is $2,979,644.00.

Section 3. This Resolution is being adopted no later than 60 days after the date on which the District will expend the moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

Section 4. Each of the District expenditures will be a type properly chargeable to a capital account under general federal income tax principles.

Section 5. To the best of our knowledge, the District is not aware of the previous adoption of official intents by the District that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

Section 6. This Resolution is adopted as an official intent of the District in order to comply with Treasury Regulation § 1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

Section 7. All the recitals in this Resolution are true and correct and the District so finds, determines and represents.

ADOPTED this 8th day of July, 2026.

~~Chairperson of the Board of Directors~~

ATTEST:

Secretary to the Board of Directors

CERTIFICATION

I, Rechelle Z. Asperin, Secretary to the Board of Directors of County Sanitation District No. 2 of Los Angeles County, certify that the foregoing resolution was adopted by the Board of Directors at a regular meeting held on the 8th day of July, 2026, by the following vote of the Directors:

AYES: Directors Trevino, Saleh, Santa Ines, Yokoyama, Lainez, Formeta, McOsker, Ramirez, Cuellar Stallings, Garcia, Wu, Barron, Ybarra, Hahn, and Warner

NOES: None

ABSTAIN: None

ABSENT: Directors Maloney, De La Rosa, Sharif, Richardson, Tamayo, and Yang

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of July, 2026.

RZAsperin

Secretary to the Board of Directors