

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 19

To be held at the OFFICE OF THE DISTRICT
1955 Workman Mill Road, Whittier, California

For the public to join the meeting virtually, click <https://us02web.zoom.us/j/8091438308> or enter the Meeting ID 809 143 8308 into the Zoom app on your smartphone or computer. Alternatively, you may join by phone by calling (669) 900-9128 and entering the Meeting ID. The meeting is not required to be broadcast via Zoom, but as a courtesy for public attendance. You may find further information at: <http://www.lacsd.org/agendas>

THE DISTRICT MAY TAKE ACTION ON ANY AGENDA ITEM LISTED BELOW

WEDNESDAY	June 11, 2025	At 1:30 P.M.
Governing Body	Director	Alternate
ARTESIA	TAJ (Chairperson)	TREVINO
CERRITOS	YOKOYAMA	JOHNSON
HAWAIIAN GARDENS	DE PAULA	FARFAN
LAKWOOD	ROGERS	-----
LONG BEACH	RICHARDSON	SARO
LOS ANGELES COUNTY	BARGER	HAHN

1. Public Comment
2. Receive and Order Filed Action Appointing Ms. Lynda Johnson as Alternate Director of the City of Cerritos
3. Approve Minutes of Regular Meeting Held April 9, 2025
4. Approve February and March 2025 Expenses in Amount of \$2,732

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 lacsd.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	<u>\$2,732</u>
Total Expenses	<u>\$2,732</u>

5. Re: Wastewater Revenue Program
 - (a) Hold Public Hearing on Service Charge Report
 - (b) Adopt Service Charge Report

Summary: Holding a public hearing and then adopting the Service Charge Report is required each year to collect the wastewater service charge on the property tax roll. The current service charge rate per single-family home is \$14.92 per month (\$179 per year). The rate for fiscal year 2025-26, as previously adopted by the Board of Directors, is \$15.08 per month (\$181 per year). This item is consistent with the Districts’ Guiding Principles of commitment to fiscal responsibility and prudent financial stewardship; and to plan for both short-term and long-term needs to minimize the need for significant rate increases.

6. Re: Adopt Following Policies:
 - (a) [Wastewater Financial Reserve Policy](#)
 - (b) [Joint Outfall System \(JOS\) Financial Reserve Policy](#)

Summary: The Wastewater and JOS Financial Reserve Policies are the cornerstone of the Districts’ financial practices and are crucial to maintaining the Districts’ financial stability. As part of the continuing effort to ensure the Districts follows best practices as it relates to its financial matters, revisions to the Policies are being recommended. Proposed revisions simplify and consolidate funds,

6. Contd.

reduce reserve target levels, ensure current practices are incorporated, and clarify certain provisions. On March 26, 2025, the Personnel Committee, comprised of the Chairpersons of all active Districts, unanimously endorsed the proposed revisions. A letter summarizing the proposed revisions, together with the updated Policies, is attached. This item is consistent with the Districts' Guiding Principles of commitment to fiscal responsibility and prudent financial stewardship; and to plan for both short-term and long-term needs to minimize the need for significant rate increases.

7. Re: Wastewater Budget Matters for Fiscal Year 2025-26

- (a) Establish by Resolution Appropriations Limit of \$8,232,789 as Required by California Government Code Section 7910
- (b) Adopt Operating Budget
- (c) Adopt Resolution Requesting Tax Levy of \$2,451,000
- (d) Authorize Appropriations per Budget

Summary: A letter discussing fiscal year 2025-26 wastewater budget matters, accompanies the agenda, and a report on the [Joint Outfall System Capital Improvement Program](#), which is linked. This item is consistent with the Districts' Guiding Principles of commitment to fiscal responsibility and prudent financial stewardship; and to plan for both short-term and long-term needs to minimize the need for significant rate increases.

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.

COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY SERVICE CHARGE REPORT FOR FISCAL YEAR 2025-26

INTRODUCTION

County Sanitation District No. 19 of Los Angeles County encompasses all or portions of the cities of Artesia, Cerritos, Hawaiian Gardens, Lakewood, and Long Beach and unincorporated Los Angeles County.

District No. 19 is one of seventeen (17) contiguous sanitation districts within the urbanized Los Angeles Basin signatory to the Amended Joint Outfall Agreement. These Districts, known as the Joint Outfall Districts, have formed a regional wastewater management system known as the Joint Outfall System. This regional system provides for operation and maintenance of large sewers, pumping plants, inland water reclamation plants, and the Joint Water Pollution Control Plant. These services are essential to protect the public health of the people served by the system.

District No. 19, as a member of the Joint Outfall System, must provide a proportionate share of the revenue required to operate and maintain the facilities. Additionally, District No. 19 is responsible for any costs associated with the local sewers and pumping plants that are owned by District No. 19 and are solely for its benefit. The general revenue sources currently available to the District include a pro rata share of the ad valorem (property) taxes, service charges, industrial wastewater surcharges, grants, state low-interest loans, interest income, contract revenue and reserves. Any surplus will be transferred to designated reserves to meet targeted reserve requirements.

PROPOSED SYSTEM DESCRIPTION

The supplemental revenue required under the *Master Service Charge Ordinance of County Sanitation District No. 19 of Los Angeles County* will be allocated among classes of developed parcels of real property on the basis of use of the sewerage system. The revenue derived from the service charge will be used for operation and maintenance and capital costs.

All industrial dischargers in District No. 19 discharging more than 1.0 million gallons per year are required to file a wastewater surcharge statement as prescribed in the Wastewater Ordinance to pay their appropriate share of the costs based on their use of the sewerage system. All other users of the sewerage system, except for contractual and local government users, will pay service charges.

The basic term used to define the service charge is a sewage unit. A sewage unit represents the average daily quantity of sewage flow and strength from a single-family home measured in terms of flow, chemical oxygen demand, and suspended solids. The number of sewage units (SU) per unit of measure shall be determined by the following formula:

$$\text{SU} = A \left(\frac{\text{FLOW}_{\text{avg}}}{\text{FLOW}_{\text{sft}}} \right) + B \left(\frac{\text{COD}_{\text{avg}}}{\text{COD}_{\text{sft}}} \right) + C \left(\frac{\text{SS}_{\text{avg}}}{\text{SS}_{\text{sft}}} \right)$$

where:

- A = The proportion of the total operation and maintenance and capital costs required for conveyance, treatment, and disposal of wastewater for the fiscal year which is attributable to flow;
- B = The proportion of the total operation and maintenance and capital costs required for conveyance, treatment, and disposal of wastewater for the fiscal year which is attributable to COD;
- C = The proportion of the total operation and maintenance and capital costs required for conveyance, treatment, and disposal of wastewater for the fiscal year which is attributable to suspended solids;

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
SERVICE CHARGE REPORT FOR FISCAL YEAR 2025-26**

- FLOW_{sfn} = Average flow of wastewater from a single-family home in gallons per day;
- COD_{sfn} = Average loading of COD in the wastewater from a single-family home in pounds per day;
- SS_{sfn} = Average loading of suspended solids in the wastewater from a single-family home in pounds per day;
- FLOW_{avg} = Estimated flow of wastewater which will enter the sewerage system from a user in gallons per day;
- COD_{avg} = Estimated loading of COD which will enter the sewerage system from a user in pounds per day;
- SS_{avg} = Estimated loading of suspended solids which will enter the sewerage system from a user in pounds per day.

For fiscal year 2025-26, the proportions of the total operation and maintenance and capital costs attributable to flow, chemical oxygen demand, and suspended solids have been assigned the following values:

A	=	0.3049
B	=	0.3348
C	=	0.3603

The service charge for each sewage unit is determined by dividing the total required supplemental revenue by the total number of sewage units in the District. The service charge for each parcel is determined by multiplying the service charge for each sewage unit by the number of sewage units attributable to the parcel, which in turn, is determined by the class of real property and the sewage unit formula and the flow, COD and SS loadings from Table 1, which shows the corresponding value for each class of real property in District No. 19.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2025-26 is \$181 per sewage unit. Parcels with significantly lower water usage may be eligible for a reduced rate pursuant to the terms of the *Master Service Charge Ordinance of County Sanitation District No. 19 of Los Angeles County*.

DESCRIPTION OF PARCELS RECEIVING SERVICES AND IDENTIFICATION OF AMOUNT OF CHARGE FOR EACH PARCEL

All parcels of real property within the 2025-26 Tax Rate Areas as shown in Table 2 are receiving or benefiting from the services and facilities of District No. 19. Additionally, the parcels listed in Table 3, which do not fall within the Tax Rate Areas shown in Table 2, are receiving or benefiting from the services and facilities of District No. 19. Said parcels are more particularly described in maps prepared in accordance with Section 327, Revenue and Taxation Code, which are on file in the office of the County Assessor, which maps are hereby incorporated herein by reference.

All commercial and institutional parcels assessed a service charge based on the Los Angeles County Assessor's current tax roll shall be charged on the basis of not less than one (1.0) sewage unit.

No charge shall be imposed on the owner or owners of any parcels as to which the fair market value of improvements is less than \$1,000 as determined on the basis of the Assessor's current tax roll. This assumption is predicated on the fact that this type of parcel would be a vacant piece of land; however, should subsequent evaluation reveal that the property is not vacant, then an appropriate service charge would be levied.

**TABLE 1
LOADINGS FOR EACH CLASS OF LAND USE**

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SUSPENDED SOLIDS (Pounds per Day)</u>
RESIDENTIAL				
Single Family Home	Dwelling Unit	260	1.22	0.59
Condominiums	Dwelling Unit	195	0.92	0.44
Multi-Unit Residential	Dwelling Unit	156	0.73	0.35
Mobile Home Parks	No. of Spaces	156	0.73	0.35
COMMERCIAL				
Hotel/Motel/Rooming House	Room	125	0.54	0.28
Store	1000 ft ²	100	0.43	0.23
Supermarket	1000 ft ²	150	2.00	1.00
Shopping Center	1000 ft ²	325	3.00	1.17
Regional Mall	1000 ft ²	150	2.10	0.77
Office Building	1000 ft ²	200	0.86	0.45
Medical, Dental, Veterinary Clinic or Building	1000 ft ²	300	1.29	0.68
Restaurant	1000 ft ²	1,000	16.68	5.00
Indoor Theatre	1000 ft ²	125	0.54	0.28
Car Wash:				
Tunnel – No Recycling	1000 ft ²	3,700	15.86	8.33
Tunnel – Recycling	1000 ft ²	2,700	11.74	6.16
Wand	1000 ft ²	700	3.00	1.58
Bank, Credit Union	1000 ft ²	100	0.43	0.23
Service Shop, Vehicle Maintenance & Repair Shop	1000 ft ²	100	0.43	0.23
Animal Kennels	1000 ft ²	100	0.43	0.23
Gas Station	1000 ft ²	100	0.43	0.23
Auto Sales	1000 ft ²	100	0.43	0.23
Wholesale Outlet	1000 ft ²	100	0.43	0.23
Nursery/Greenhouse	1000 ft ²	25	0.11	0.06
Manufacturing	1000 ft ²	200	1.86	0.70
Light Manufacturing	1000 ft ²	25	0.23	0.09
Lumber Yard	1000 ft ²	25	0.23	0.09
Warehousing	1000 ft ²	25	0.23	0.09
Open Storage	1000 ft ²	25	0.23	0.09
Drive-in Theatre	1000 ft ²	20	0.09	0.05
Night Club	1000 ft ²	350	1.50	0.79
Bowling/Skating	1000 ft ²	150	1.76	0.55
Club & Lodge Halls	1000 ft ²	125	0.54	0.27
Auditorium, Amusement	1000 ft ²	350	1.50	0.79
Golf Course and Park (Structures and Improvements)	1000 ft ²	100	0.43	0.23

**TABLE 1
LOADINGS FOR EACH CLASS OF LAND USE**

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SUSPENDED SOLIDS (Pounds per Day)</u>
COMMERCIAL				
Campground, Marina, Recreational Vehicle Park	Sites, Slips, or Spaces	55	0.34	0.14
Convalescent Home	Bed	125	0.54	0.28
Horse Stables	Stalls	25	0.23	0.09
Laundromat	1000 ft ²	3,825	16.40	8.61
Mortuary, Funeral Home	1000 ft ²	100	1.33	0.67
Health Spa, Gymnasium:				
With Showers	1000 ft ²	600	2.58	1.35
Without Showers	1000 ft ²	300	1.29	0.68
Convention Center, Fairground, Racetrack, Sports Stadium/Arena	Average Daily Attendance	10	0.04	0.02
INSTITUTIONAL				
College/University	Student	20	0.09	0.05
Private School	1000 ft ²	200	0.86	0.45
Library, Museum	1000 ft ²	100	0.43	0.23
Post Office (Local)	1000 ft ²	100	0.43	0.23
Post Office (Regional)	1000 ft ²	25	0.23	0.09
Church	1000 ft ²	50	0.21	0.11

TABLE 2
TAX RATE AREAS IN SANITATION DISTRICT NO. 19

001963	001968	001974	001975	001990
001991	001996	002011	002018	002024
002465	002467	002483	002484	002491
002492	002494	002496	002499	002510
002515	002517	002518	002519	002520
002521	002525	002566	002567	002588
002589	002590	002605	002606	002607
002609	002615	002617	002620	003744
003745	003746	005488	005505	005507
005516	005524	005580	005581	012177
012179	012180	013185	013187	015709
015775	015818			

TABLE 3
PARCEL NUMBERS SERVED BY SANITATION DISTRICT NO. 19
OUTSIDE OF TAX RATE AREAS

7060022064 7060022065



May 8, 2025

Board of Directors
Los Angeles County Sanitation District Nos. 1, 2, 3, 5, 8
15, 16, 17, 18, 19, 21, 22, 23, 28, 29, 34, and South Bay Cities

Directors:

Financial Reserve Policies

The agenda for upcoming meetings of the Boards of Directors contains an item regarding the proposed revisions to the *Wastewater Financial Reserve Policy* and *Joint Outfall System Financial Reserve Policy*.

The Policies form the cornerstone of the Districts' financial practices and are intended to provide guidance when preparing budgets, adopting rates, and developing long-term capital programs. Use of the Policies helps create financial stability, allowing us to provide the vital services in a cost-effective manner, weather periods of economic downturn without having to impose significant rate increases, and construct capital projects in a timely manner despite fluctuations in costs year-over-year. Revisions to the Policies are recommended to simplify and consolidate funds, reduce reserve target levels, ensure current practices are incorporated, and clarify certain provisions.

For these Districts, which are part of the Joint Outfall System (JOS), there are two relevant policies. The Wastewater Financial Reserve Policy governs the funds that the individual Districts hold, consisting primarily of a relatively small operating fund since the majority of these Districts' expenses are the relatively predictable payments they make toward JOS operations. No changes are proposed that will affect this operating fund.

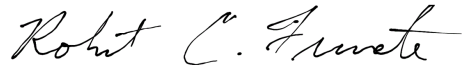
The Joint Outfall System Financial Reserve Policy governs the various funds held by the JOS itself. Since all operational and capital expenses are managed by the JOS, the overall financial stability of the JOS Districts is dependent on the JOS having adequate reserves. For the JOS Financial Reserve Policy, the following changes are recommended:

1. Consolidate Emergency Fund, O&M Financial Stability Fund, and Capital Projects Financial Stability Fund into a new Financial Stability Fund. The new fund will maintain the purposes of the existing funds but would ensure monies can be used for emergency expenses and capital expenses, and to facilitate a smooth transition in rates year-over-year. It also reduces the overall target reserve level, while continuing to maintain adequate reserves to meet the Districts' financial objectives.
2. Sinking Funds have been included to fund future major capital projects. Separate Sinking Funds will be established for each identified project or group of projects and Board approval will be required for each Sinking Fund. There are no immediate plans to utilize these funds for a current project, but it will be considered for specific projects in the future, as needed.

Revisions to the Wastewater Financial Reserve Policy that pertain to District No. 29's reserves related to local sewer operation are proposed that are similar to the JOS policy revisions.

The recommended revisions were unanimously endorsed by the Personnel Committee on March 26, 2025. The updated Policies will be presented to each Board for adoption over the next several months. You may find the link to the updated Policies on the posted agenda on the Districts' website (www.lacsd.org), or you may contact Ms. Kim Christensen at kchristensen@lacsd.org, for hard copies to be mailed directly to you. If approved, the updated Policies will take effect on July 1, 2026.

Very truly yours,



Robert C. Ferrante

RCF:FP:OT:gc
Enclosures



June 5, 2025

Boards of Directors
Los Angeles County Sanitation Districts Nos. 1, 2, 3, 4, 5, 8, 9,
15, 16, 17, 18, 19, 21, 22, 23, 28, 29, 34, and South Bay Cities

Dear Directors:

Wastewater Budget Matters for Fiscal Year 2025-26

The agendas for the upcoming meetings of the Boards of Directors contain items relating to wastewater budget matters for fiscal year 2025-26. These items include establishing the appropriations limit on the proceeds of taxes; adopting the sewerage system final budget; requesting the tax levy; authorizing appropriations per the sewerage system budget; and, for certain Districts, actions related to the previously filed Service Charge Report.

APPROPRIATIONS LIMIT

The Constitution of the State of California places a limit on the authorization to expend the proceeds of taxes levied by state and local governments in California. In addition, the Government Code requires the governing body for each local jurisdiction to establish, by resolution, the appropriations limit for each fiscal year. The appropriations limit for fiscal year 2025-26 has been determined by adjusting the previous limit for fiscal year 2024-25 based upon population change factors for Los Angeles County and the change in the California Personal Per Capita Income. The appropriations limit has also been adjusted to include the increased operation and maintenance and capital costs of treatment processes and facilities needed to comply with state and federal requirements. All of this is in accordance with the procedures outlined in *Article XIII B* of the Constitution and *Section 7910* of the Government Code. The proposed appropriations limit and anticipated tax revenue are enclosed. This information has been available to the public at the Districts' Joint Administration Office in conformance with the requirement that the documentation used in the determination of the appropriations limit be available fifteen (15) days prior to its establishment by the Board of Directors.

FINAL BUDGET FOR FISCAL YEAR 2025-26

Enclosed for your review are the proposed final fiscal year 2025-26 budgets for the District and the Joint Outfall System (JOS), if applicable. Budgets include a list of proposed capital projects (if any) along with descriptions of the projects; a list of user fees; information on the monies set aside in various funds/reserves; and an explanation of terms used in the budget. The JOS budget will only be adopted by District No. 2, the administrative District for the JOS. Joint Administration and Joint Outfall costs are allocated to each District according to the ratio of the number of sewage units in a District to the total number of sewage units in all the Districts signatory to each agreement. A sewage unit represents the average daily sewage flow and strength (measured in terms of chemical oxygen demand and suspended solids) from a single-family home. This method

of allocating costs considers flow as well as the strength of sewage from all types of users and is the most equitable way to distribute joint costs.

For those Districts in the JOS, a report on the Joint Outfall System Capital Improvement Program is also attached.

SERVICE CHARGE REPORT

District Nos. 4, 8, 9, 17, 19, and 23 will also have an item regarding the Service Charge Report previously filed with the District Clerk. Adoption of the Service Charge Report is required each year to collect the wastewater service charge on the property tax roll for residential, commercial, and small industrial dischargers. This is the most cost-effective and efficient means of collecting the service charges.

Prior to considering adoption of the Service Charge Report, the Board must hold a public hearing. The date, time, and location of the public hearing is listed on the agenda. Notice of the public hearing is published twice in newspapers of general circulation within the District. Public testimony will be accepted at the public hearing and all written comments must be received at or by this time. After all public input has been received by the Board, the public hearing will be closed, and the Board will consider adoption of the Service Charge Report. A copy of the Service Charge Report is attached to the agenda for District Nos. 4, 8, 9, 17, 19, and 23.

SUMMARY OF REQUIRED ACTIONS

At the June Board meetings, it will be recommended that the Boards of Directors adopt a resolution establishing the appropriations limit on the proceeds of taxes; adopt the final budget for fiscal year 2025-26; adopt a resolution requesting the tax levy; authorize appropriations in the sewerage system budget; and adopt the Service Charge Report (District Nos. 4, 8, 9, 17, 19, and 23), all as shown on the agenda.

Very truly yours,



Robert C. Ferrante

RCF:gc

Enclosures

County Sanitation District No. 19 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2025-26

	<u>Adopted</u> <u>2024-25 ⁽¹⁾</u>	<u>Proposed</u> <u>2025-26 ^{(1) (2)}</u>
<u>Starting Balance</u>	\$ 8,185	\$ 8,957
<u>Sources of Funds</u>		
Service Charge	\$ 7,054	\$ 7,278
Total Operating Revenue	7,054	7,278
Ad Valorem Tax Revenue	2,145	2,451
Interest	205	179
Total Non-Operating Revenue	2,349	2,631
Total Sources of Funds	\$ 9,403	\$ 9,908
<u>Use of Funds</u>		
Joint Outfall Operations	\$ 8,675	\$ 9,234
Other Operational Expenditures	18	19
Operations and Maintenance Expense	8,693	9,253
Joint Outfall Capital	465	416
Capital Expense	465	416
Total Use of Funds	\$ 9,158	\$ 9,670
<u>Ending Balance</u>	\$ 8,430	\$ 9,195

(1) The Adopted FY 24-25 Budget is presented as adopted by the Board in 2024. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 25-26 Budget.

(2) District only has operating fund.

**County Sanitation District No. 19 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2025-26**

	<u>Adopted 2024-25</u>	<u>Proposed 2025-26</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	179.00	181.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	865.00	891.00
COD (\$ per 1000 lbs)	173.00	178.20
SS (\$ per 1000 lbs)	413.90	426.20
Peak Flow (\$ per gpm)	118.40	121.90
Short Form Rate (\$ per million gallon per year)	3,824.92	3,939.50
Liquid Waste Disposal (\$ per 100 gallon)	5.70	5.80
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,749.00	1,751.00
<u>Projected Sewage Units</u>		
Residential/Commercial	39,408	40,208
Contract In	212	681
Contract Out	-675	-929
Total Served Sewage Units	<u>38,945</u>	<u>39,960</u>

Joint Outfall System
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2025-26

	Adopted 2024-25 ⁽¹⁾	Proposed 2025-26 ⁽¹⁾
<u>Starting Balance</u>	\$ 397,211	\$ 475,092
<u>Sources of Funds</u>		
Industrial Waste Charges	\$ 66,982	\$ 69,395
Operating Payments by Districts	380,495	399,761
Contract Revenue	5,629	5,945
Agricultural and Recycled Water Sales	10,405	11,043
Total Operating Revenue	463,512	486,144
Interest	9,971	9,587
Total Non-Operating Revenue	9,971	9,587
Loan Proceeds	102,442	60,000
Bond Proceeds	286,000	250,927
Capital Payments by Districts	20,399	18,030
Total Capital Revenue	408,842	328,957
Transfers from Designated Funds	188,660	22,800
Transfers from Districts	1,626	4,268
Total Transfers In	190,286	27,068
Total Sources of Funds	\$ 1,072,610	\$ 851,756
<u>Use of Funds</u>		
Joint Administration Operations	\$ 121,642	\$ 125,166
Sewer System Operations	82,626	89,727
Treatment Plant Operations	239,670	252,708
Composting Facility Operations	16,224	16,125
Contract Disposal Operations	1,746	1,589
Other Operational Expenditures	11,575	10,415
Operations and Maintenance Expense	473,483	495,731
Joint Administration Capital	14,720	12,094
Sewer System Capital	139,485	121,449
Treatment Plant Capital	176,082	149,360
Composting Facility Capital	600	1,200
Field Office Capital	1,000	1,000
Contract Disposal Capital	591	157
Capital Expense	332,477	285,260
Loan Repayment	5,859	5,373
Bond Repayment	10,733	10,725
Debt Service	16,592	16,099
Total Use of Funds	\$ 822,552	\$ 797,089
<u>Ending Balance</u>	\$ 647,269	\$ 529,758

(1) The Adopted FY 24-25 Budget is presented as adopted by the Board in 2024. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 25-26 Budget.

**Joint Outfall System
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY25-26 Budget	Estimated Completion	Total Budget ⁽¹⁾
Joint Outfall B Unit 1A Trunk Sewer Rehabilitation Phase 3	Rehabilitation of corroded sewer	9,975	06-30-2026	13,000
California Avenue Extension Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	7,020	06-30-2026	7,650
Joint Outfall Sewer System Hydraulic Model Development	Development of sewer system hydraulic model	6,940	06-30-2028	26,700
Gardena Pumping Plant Facility Replacement	Pumping plant improvements	6,800	12-31-2028	64,600
Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase 3	Rehabilitation of corroded sewer	6,000	06-30-2027	8,900
Joint Outfall F Unit 1 Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	5,560	06-30-2026	7,500
Joint Outfall C Units 8C and 8D Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	5,459	06-30-2026	6,000
District 15 Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	5,250	06-30-2026	5,500
Spring Street Pumping Plant Facility Improvements	Pumping plant improvements	5,000	06-30-2027	13,200
Montebello Interceptor Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	4,600	06-30-2026	5,400
Herondo Street Pumping Plant Force Main Upgrades	Force main improvements	4,330	06-30-2027	5,600
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	4,076	06-30-2026	6,850
Joint Outfall D Unit 4 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	3,438	06-30-2027	8,900
Marina Pumping Plant No. 1 Site Improvements	Pumping plant improvements	3,300	06-30-2027	5,600
Marina Trunk Sewer Section 1A Relief	Construction of new relief sewer	3,260	06-30-2026	4,100
District 22 Trunk Sewers Group 4 Rehabilitation	Rehabilitation of corroded sewer	3,000	06-30-2027	6,700
District 02 Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	2,493	06-30-2027	5,900
San Jose Creek Water Reclamation Plant Interceptor Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	2,000	06-30-2027	2,500
Joint Outfall B Trunk Sewers Group 3 Rehabilitation	Rehabilitation of corroded sewer	1,750	06-30-2028	7,300
Joint Outfall B Unit 6G Trunk Sewer Rehabilitation Phase 2	Rehabilitation of corroded sewer	1,735	06-30-2026	7,500
District 15 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	1,416	12-31-2025	3,500
District 01 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	1,300	06-30-2027	3,250
Long Beach Main Pumping Plant Pump Replacement	Pumping plant improvements	1,300	06-30-2026	1,500
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	1,275	06-30-2026	5,500
District 22 Trunk Sewers Group 3 Rehabilitation	Rehabilitation of corroded sewer	1,147	06-30-2026	4,300
Joint Outfall C Unit 5C Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,050	06-30-2026	1,350
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	1,000	06-30-2027	3,600
South Bay Cities Main Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,000	06-30-2027	8,500
Joint Outfall B Unit 8G Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	800	06-30-2027	6,750
Joint Outfall F Unit 4 Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	700	06-30-2027	6,000
District 05 Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	518	06-30-2026	3,200
Joint Outfall G Unit 9 Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	500	06-30-2027	3,445
District 02 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	500	06-30-2027	3,250
District 21 Interceptor Sewer Rehabilitation Phase 2	Rehabilitation of corroded sewer	500	06-30-2028	17,500
East Artesia Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	500	06-30-2026	1,300
Joint Outfall D Trunk Sewer System Odor Control Facility	Improvements to sewer	500	06-30-2032	30,400

**Joint Outfall System
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY25-26 Budget	Estimated Completion	Total Budget ⁽¹⁾
Main Street Pumping Plant Facility Upgrades	Pumping plant improvements	500	06-30-2033	20,000
Shoemaker Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	500	12-31-2028	8,900
Joint Outfall G Unit 8 Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	400	06-30-2027	4,400
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	400	06-30-2027	2,200
Ben Lomond Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	400	07-31-2025	3,000
Joint Outfall D Units 6 and 6 Relief Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	400	06-30-2028	11,850
Bloomfield Pumping Plant Facility Upgrades	Pumping plant improvements	400	06-30-2029	4,000
Marina Pumping Plant No. 2 Site Improvements	Pumping plant improvements	400	06-30-2028	9,270
JOS Removal of Link Pipe Repair Sleeves and Installation of UV Sectional Liners	Improvements to sewer	380	06-30-2026	500
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	364	06-30-2026	4,500
Joint Outfall C Unit 1 Force Main Rehabilitation	Force main improvements	300	06-30-2029	31,200
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	300	06-30-2028	5,420
South Bay Cities Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	300	06-30-2027	1,350
Foothill Boulevard Main Trunk - Repair of Sag Between MHs 28 0083 and 28 0084	Improvements to sewer	300	12-31-2026	400
Indiana Street Pumping Plant Facility Upgrades	Pumping plant improvements	300	06-30-2030	4,300
South Bay Cities Main Pumping Plant Facility Improvements	Pumping plant improvements	300	06-30-2029	1,300
South Bay Cities Pumping Plant Facility Upgrades	Pumping plant improvements	300	06-30-2030	5,000
WCS Engineering Directed Pumping Plant Capital Projects	Pumping plant improvements	250	06-30-2052	14,000
Joint Outfall H Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	250	06-30-2028	7,750
WCS Engineering Directed Sewer Rehabilitation Capital Projects	Rehabilitation of corroded sewer	250	06-30-2052	27,000
Abalone Cove Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	250	06-30-2029	1,000
Joint Outfall H - Unit 9C Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	200	06-30-2028	5,200
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	200	06-30-2027	800
Peck Road Extension Trunk Sewer	Construction of new sewer	200	06-30-2028	3,500
Gertruda Avenue Pumping Plant Electrical Upgrades	Pumping plant improvements	200	06-30-2027	600
Malaga Cove No. 2 PP Pump Replacement and Site Improvements	Pumping plant improvements	200	06-30-2028	650
Joint Outfall F Unit 3A Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	150	06-30-2028	6,000
Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	150	06-30-2029	17,300
Bluff Cove Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement	Pumping plant improvements	150	06-30-2028	750
Douglas Cut Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	150	12-31-2026	450
Douglas Cut Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement	Pumping plant improvements	150	06-30-2028	750
Coyote Creek Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	140	06-30-2028	700
Main Street Pumping Plant Force Main Replacement	Force main improvements	125	06-30-2031	2,500
Joint Outfall C Unit 3C Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	120	06-30-2029	10,250
Malaga Cove No. 1 Pumping Plant Site Improvements	Pumping plant improvements	120	06-30-2028	400
Joint Outfall F Unit 3A Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	23,370
Joint Outfall A Unit 1A Diamond St. PP Force Main Improvements	Force main improvements	100	06-30-2033	5,300

**Joint Outfall System
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY25-26 Budget	Estimated Completion	Total Budget ⁽¹⁾
North Torrance Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	4,600
Old River School Road Relief Trunk	Rehabilitation of corroded sewer	100	06-30-2031	4,830
Cameron Trunk and Cameron Relief Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	5,970
Joint Outfall E - Unit 1 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2029	2,950
Joint Outfall H - Unit 6 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	7,570
Joint Outfall A Unit 1A (LBWRP Sludge Gravity Sewer) Relief	Construction of new relief sewer	100	06-30-2029	4,800
Worsham Creek Relief Trunk Sewer Section 1	Construction of new relief sewer	100	06-30-2027	2,700
Water Street Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2027	1,000
Monrovia Outfall Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	2,230
Nadeau Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	740
JOA-1A District 5 Interceptor Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	13,970
Joint Outfall E - Unit 5 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	7,350
Joint Outfall A Unit 1A Long Beach WRP Influent Sewer Rehabilitation	Rehabilitation of reinforced concrete sewer pipe	100	06-30-2029	1,500
Marina Pumping Plant No. 2 Force Main Upgrades	Force main improvements	100	06-30-2028	2,300
Joint Outfall A Unit 3C Trunk Sewer Protection Between Manholes A38 and A39	Protection of Sewer	100	06-30-2027	2,000
South Whittier Outfall Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	100	06-30-2028	4,500
Woodruff Avenue Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,990
Davidson City Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	100	06-30-2028	2,760
Compton Disposal Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,630
Joint Outfall D - Unit 6 and 6 Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2029	8,200
JOA-1A Los Coyotes WRP Interceptor Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2032	36,340
District 2 Main Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	100	06-30-2029	5,650
Western Avenue Replacement Trunk Sewer	Replacement and expansion of sewer	100	06-30-2028	2,930
La Mirada Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	100	06-30-2028	4,400
Lomita Trunk Sewer Relocation Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2027	1,000
Montebello Diversion Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,860
Dalton Trunk Sewer Section 3 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	3,330
District 5 Main Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	100	06-30-2029	9,800
Joint Outfall J - Unit 2A Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	10,250
Joint Outfall E - Unit 2 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2033	27,200
Joint Outfall H - Unit 5A Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2032	25,350
San Jose Creek Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,920
So Whittier Outfall Rlf Tr	Rehabilitation of corroded sewer	100	06-30-2032	15,460
Joint Outfall G - Unit 7 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2029	7,350
Los Coyotes Water Reclamation Plant Interceptor Sewer Connection	Improvements to sewer	100	06-30-2028	6,550
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	100	06-30-2028	4,000
Western Avenue Pumping Plant Force Main Upgrades	Force main improvements	100	06-30-2028	2,900

**Joint Outfall System
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY25-26 Budget	Estimated Completion	Total Budget ⁽¹⁾
Joint Outfall H Unit 3 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	3,200
Bloomfield Pumping Plant Force Main Upgrades	Force main improvements	100	06-30-2028	4,600
Los Coyotes Water Reclamation Plant Interceptor Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	100	06-30-2029	14,300
Joint Outfall J Unit 2C Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2029	6,650
Joint Outfall H - Unit 1F Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	2,260
Joint Outfall C Unit 7B Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	2,700
Joint Outfall H Unit 4 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2029	10,600
Aviation Boulevard Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	630
Joint Outfall H Unit 8L Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,390
Joint Outfall J - Unit 2D Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	8,890
Bloomfield Pumping Plant Electrical Upgrades	Pumping plant improvements	100	06-30-2028	600
Indiana Street Pumping Plant Pump Replacement	Pumping plant improvements	100	06-30-2027	200
Western Avenue Pumping Plant Submergence Protection of Electrical Equipment	Pumping plant improvements	100	06-30-2029	2,000
Bluff Cove Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	95	12-31-2026	450
Sea Cove Pumping Plant Force Main Upgrades	Force main improvements	81	06-30-2028	1,620
Joint Outfall A Unit 9 Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	75	06-30-2029	11,150
Davidson City Pumping Plant Force Main Upgrades	Force main improvements	52	06-30-2031	520
San Marino Outfall Trunk Sewer Rehabilitation and Relocation Between MHs 16 0333 and 16 0334	Rehabilitation of corroded sewer	50	06-30-2029	2,000
District 05 Main Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	50	06-30-2029	16,750
Joint Outfall J Unit 1E Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	50	06-30-2028	7,250
Joint Outfall WCS Miscellaneous Reach Project	Rehabilitation of corroded sewer	50	06-30-2028	150
Pomona Pumping Plant No. 1 Diversion Trunk Sewer	New sewer construction	50	06-30-2031	4,000
South Inglewood-Orange Avenue Relief Trunk Sewer	Construction of new relief sewer	50	06-30-2030	5,500
Long Point Pumping Plant Force Main Upgrades	Force main improvements	50	06-30-2028	3,000
Fawcett Avenue Pumping Plant Pump Replacement	Pumping plant improvements	50	12-31-2026	450
Joint Outfall J Unit 1F Force Main Relocation	Force main improvements	25	06-30-2031	57,000
Joint Outfall H Unit 5A Relief Phase I	Construction of new relief sewer	20	06-30-2030	3,000
Worsham Creek Trunk Abandonment Between Manhole 18 0974 and 18 0973	Abandonment of sewer reach and relocation of lateral connections	10	06-30-2027	100
Joint Outfall Conveyance System Total		<u>121,449</u>		
JWPCP Effluent Outfall Tunnel	Improvements to effluent outfalls	70,000	06-30-2031	800,000
Los Coyotes WRP Process Air Compressor Replacement	Improvements to secondary treatment facilities	10,000	06-30-2027	29,000
Pomona WRP Primary Structures Concrete Lining and Biotrickling Filters	Improvements to primary treatment facilities	8,980	06-30-2027	21,600
San Jose Creek WRP Stage III Primary Sedimentation System Expansion	Improvements to primary treatment facilities	8,400	12-31-2026	26,000
AK Warren Water Resource Facility Perimeter Fencing Upgrades	Improvements to site security	6,000	06-30-2027	10,000
JWPCP Replacement of Cryogenic Oxygen Plant Nos. One and Two	Improvements to secondary treatment facilities	5,000	12-31-2026	44,100
AK Warren Water Resource Facility Conveyor Support Structures Rehabilitation	Infrastructure improvements	3,280	06-30-2026	5,000

**Joint Outfall System
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY25-26 Budget	Estimated Completion	Total Budget ⁽¹⁾
AK Warren Water Resource Facility Replacement of Total Energy Facility Roofs	Improvements to energy recovery facilities	3,000	06-30-2026	3,000
AK Warren Water Resource Facility SIPS and SIPS Force Main Redundancy	Improvements to treatment plant reliability	2,500	06-30-2027	5,000
Los Coyotes WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	2,120	06-30-2026	39,500
Pure Water Southern California - Program Management and Evaluation	Pure Water Southern California Project	1,800	06-30-2035	6,000
AK Warren Water Resource Facility Secondary Reactor Aerator Gearbox Overhaul	Improvements to secondary treatment facilities	1,700	06-30-2029	7,000
San Jose Creek WRP Aeration System Improvements	Improvements to secondary treatment facilities	1,500	06-30-2031	50,000
Whittier Narrows WRP Influent Pump Station Replacement	Improvements to primary treatment facilities	1,500	12-31-2032	48,752
AK Warren Water Resource Facility Warehouse Relocation	Infrastructure improvements	1,300	12-31-2032	23,160
AK Warren Water Resource Facility East Laboratory Building Biosafety Improvements	Improvements to laboratory facilities	1,000	06-30-2027	3,500
AK Warren Water Resource Facility Demolition and Removal of Rectangular Digesters	Improvements to solids processing facilities	1,000	06-30-2032	42,500
AK Warren Water Resource Facility Total Energy Facility (TEF) Spare Fuel Gas Compressor	Improvements to energy recovery facilities	1,000	06-30-2029	13,000
AK Warren Water Resource Facility Sidestream Centrate Treatment Facility	Pure Water Southern California Project	1,000	06-30-2032	68,960
San Jose Creek WRP Stages I and II Concrete Repair and Biotrickling Filters	Improvements to primary treatment facilities	1,000	06-30-2032	47,700
San Jose Creek WRP Stage III Process Air Compressor Replacement and Aeration Process Upgrades	Improvements to secondary treatment facilities	1,000	06-30-2032	18,500
JWPCP Lab Capital Equipment Purchase and Replacement	Improvements to laboratory facilities	840	06-30-2042	18,112
AK Warren Water Resource Facility Replacement of Primary Sedimentation Tank Covers - Phase III	Improvements to secondary treatment facilities	800	06-30-2026	4,000
AK Warren Water Resource Facility Truck Loading Stations Improvements	Improvements to solids processing facilities	800	06-30-2032	34,000
Pure Water Southern California - Planning and Site Preparation	Pure Water Southern California Project	800	06-30-2027	7,150
Long Beach WRP Aeration System Improvements	Improvements to secondary treatment facilities	800	06-30-2033	30,000
San Jose Creek WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	700	01-01-2027	3,415
Los Coyotes WRP Process Improvements	Process infrastructure improvements	650	06-30-2028	800
AK Warren Water Resource Facility Replacement of Return Activated Sludge Pumps	Improvements to secondary treatment facilities	575	06-30-2027	6,000
JWPCP Remediation System Expansion	Remediation of contaminated soil and groundwater	519	12-31-2030	15,792
AK Warren Water Resource Facility Grit, Screenings, and Sewer Cleanings Handling Station	Improvements to primary treatment facilities	500	12-31-2033	31,200
AK Warren Water Resource Facility Seismic Evaluation	Seismic evaluation of infrastructure	500	12-15-2025	1,975
JWPCP Misc Capital Projects (WM)	Infrastructure improvements	500	06-30-2032	7,100
Long Beach WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	500	06-30-2026	21,100
Los Coyotes WRP Aeration System Improvements	Improvements to secondary treatment facilities	500	06-30-2030	12,000
San Jose Creek East WRP Filter Backwash System Improvements	Improvements to tertiary treatment facilities	500	12-31-2025	500
AK Warren Water Resource Facility Joint Outfall B Unit 1A Diversion Structure Repair	Infrastructure improvements	400	06-30-2030	6,800
Los Coyotes WRP Control Building Replacement	Infrastructure improvements	400	11-02-2028	17,150
Whittier Narrows WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	400	07-01-2027	1,010
Pomona WRP Replacement of Aeration Tank Baffles	Improvements to secondary treatment facilities	400	12-31-2025	500
Pomona WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	400	01-02-2031	17,823
San Jose Creek Stage III WRP Replacement of Aeration Tank Baffles and Foam Spray System	Improvements to secondary treatment facilities	350	12-31-2024	400
Pomona WRP Replacement of Secondary Clarifier Launderers	Improvements to secondary treatment facilities	319	06-30-2026	800
SJCWRP Seismic Evaluation	Seismic Evaluation of San Jose Creek WRP	300	06-30-2027	1,550

**Joint Outfall System
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY25-26 Budget	Estimated Completion	Total Budget ⁽¹⁾
Long Beach WRP Washwater and Nonpotable Water Systems Improvements	Infrastructure improvements	250	06-30-2027	450
Los Coyotes WRP Replacement of Filter Influent	Improvements to tertiary treatment facilities	250	06-30-2027	500
Pomona Liquid Waste Disposal Station Building Replacement	Infrastructure improvements	250	06-30-2026	250
AK Warren Water Resource Facility TEF Gas Turbine Overhaul and 5-year Maintenance Agreement	Improvements to energy recovery facilities	240	06-30-2041	33,200
AK Warren Water Resource Facility Pure Water Southern California Membrane Bioreactor Facilities - Phase 1	Pure Water Southern California Project	200	06-30-2037	710,000
San Jose Creek East WRP Filter Control Upgrades	Improvements to tertiary treatment facilities	200	12-31-2026	750
SJCE Replacement of Stage One Sec Sed Tank Launderers	Improvements to secondary treatment facilities	200	12-31-2025	600
San Jose Creek East WRP East Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	200	06-30-2036	4,618
San Jose Creek Stage III WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	200	06-30-2036	3,900
San Jose Creek West WRP Emulsion Polymer Station	Improvements to secondary treatment facilities	162	06-30-2027	750
San Jose Creek East WRP Upgrade Various PCUs and Control Panels-East	Electrical and instrumentation infrastructure improvements	120	12-31-2026	500
AK Warren Water Resource Facility Training and Research Building	Infrastructure improvements	100	12-31-2030	20,000
Joint Water Pollution Control Plant Effluent Outfalls - Cathodic Protection Repair	Improvements to effluent outfalls	100	06-30-2030	8,000
AK Warren Water Resource Facility Total Energy Facility (TEF) Fuel Cell Evaluation	Improvements to energy recovery facilities	100	06-30-2029	1,100
Long Beach WRP Security Camera and Facility Access Control Systems	Improvements to security systems	100	06-30-2029	400
Long Beach WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2036	2,425
Long Beach WRP Effluent Forebay Modifications	Process infrastructure improvements	100	06-30-2027	200
LBWRP Seismic Evaluation	Seismic Evaluation of Long Beach WRP	100	06-30-2028	1,000
Los Coyotes WRP Filter Control Station Enclosure	Improvements to tertiary treatment facilities	100	06-30-2027	200
Los Coyotes WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2036	2,010
San Jose Creek West WRP Upgrade Various PCUs and Control Panels-West	Electrical and instrumentation infrastructure improvements	100	12-31-2026	670
Pomona WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2036	1,832
LCWRP Seismic Evaluation	Seismic Evaluation of Los Coyotes WRP	75	06-30-2028	750
San Jose Creek West WRP Security Camera System	Improvements to security systems	50	06-30-2027	250
San Jose Creek Stage III WRP Pavement Repairs	Infrastructure improvements	50	06-30-2029	325
Whittier Narrows WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	50	06-30-2036	2,400
Pomona WRP Storm Water Drainage System Improvements	Infrastructure improvements	50	06-30-2027	300
Pomona WRP Security Camera and Facility Access Control Systems	Improvements to security systems	50	06-30-2029	300
La Canada WRP Security Camera and Entrance Improvements	Improvements to security systems	30	06-30-2029	100
San Jose Creek East WRP Security Camera System	Improvements to security systems	25	06-30-2028	250
La Canada WRP Storm Water Drainage System Improvements	Infrastructure improvements	25	06-30-2026	50
La Canada WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	25	06-30-2036	550
La Canada WRP Process Improvements	Process infrastructure improvements	25	12-31-2028	625
	Treatment Plants Total	<u>149,360</u>		
Tulare Lake Compost IERCA Capital Call	Infrastructure improvements	1,200	06-30-2041	5,150
	Composting Facilities Total	<u>1,200</u>		

**Joint Outfall System
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY25-26 Budget	Estimated Completion	Total Budget ⁽¹⁾
Carson Field Office and Maintenance Yard	Infrastructure improvements	1,000	06-30-2032	69,000
	Field Offices Total	<u>1,000</u>		
D16 City of LA Wastewater Capital Charges	Capital expenses for disposal contracts	64	06-30-2039	7,422
D05 City of LA Wastewater Amalgamated System Sewerage Facilities Charge	Capital expenses for disposal contracts	1	06-30-2040	39
D05 City of LA Wastewater Capital Charges	Capital expenses for disposal contracts	89	06-30-2039	6,931
D16 City of LA Wastewater Amalgamated System Sewerage Facilities Charge	Capital expenses for disposal contracts	3	06-30-2040	408
	Contract Disposal Total	<u>157</u>		
	Total Capital Projects	<u><u>273,166</u></u>		

(1) Includes past, present, and future amounts.

**Joint Outfall System
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2025-26**

	Unrestricted	Designated			Restricted		Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Capital Improvement	Closure/ Postclosure Reserves	
Starting Balance	\$ 475,092	13,873	8,380	100	837	498	498,779
Operating Revenue	486,144	-	-	-	-	-	486,144
Non-Operating Revenue	9,587	277	168	2	17	10	10,061
Capital Revenue	328,957	-	-	-	7,936	-	336,893
Transfers In	27,068	-	-	-	-	-	27,068
Operations and Maintenance Expense	495,731	-	-	-	-	-	495,731
Capital Expense	285,260	-	-	-	-	-	285,260
Debt Service	16,099	-	-	-	-	-	16,099
Transfers Out	-	14,150	8,548	102	-	-	22,800
Ending Balance	529,758	-	-	-	8,790	508	539,056

Sanitation Districts of Los Angeles County

Wastewater Budget Explanation and Glossary of Terms

Fiscal Year 2025-26

INTRODUCTION

The budget package for each District consists of the following sections:

- **Operating Fund Wastewater Budget:** Details of the sources and uses of funds for the Operating Fund, which is the only Unrestricted Reserve fund as described in the District’s wastewater reserve policy. The budget for the upcoming fiscal year is compared to the final adopted budget for the current fiscal year.
- **Proposed Capital Projects:** Shows major capital projects budgeted expenditures for the fiscal year. If a District has no major capital projects budgeted, this section is omitted.
- **Designated and Restricted Reserve Budget:** Provides beginning and ending balances of each category of reserves along with major inflows to and outflows from that reserve.
- **Rate and Other Information Summary:** Shows current and budgeted rates for the various user fees; summary of projected sewage units; and other metrics.

TERMS USED IN THE BUDGET

Below are explanations of budget line items and other terms used in the budgets. *Note that some terms may not apply for certain Districts.*

Ad Valorem Taxes Revenue	The District’s share of Ad Valorem (property) taxes paid by property owners in the District.
Agricultural and Recycled Water Sales Revenue	Sales of reclaimed water.
Bond Proceeds	Funds received from the issuance of bonds.
Bond Repayment	Interest and principal payments toward bond debt.
Capital Payments by Districts	Payments received by Joint Outfall System Districts to be used toward system’s capital expenditures.
Composting Facility Capital Expenditures	Capital expenditures related to upgrade, repair, or expansion of composting facilities.
Composting Facility Operations and Maintenance Expenditures	Expenditures related to operating and maintaining composting facilities.
Contract Disposal Capital Expenditures	Capital expenditures related to conveyance and treatment of wastewater performed by another entity.

Contract Disposal Operations and Maintenance Expenditures	Expenditures related to the operation and maintenance for conveyance and treatment of wastewater performed by another entity.
Contract Revenue	Commodity and energy revenue; leases; and other similar sources of revenue.
District Sewer System Capital Expenditures	Capital expenditures related to rehabilitation or expansion of the District's sewers and pumping plants.
District's Sewer System Operations Expenditures	Expenditures related to operating and maintaining the District's sewers and pumping plants.
Field Office Capital Expenditures	Capital expenditures related to upgrade, repair, or expansion of field offices.
Grant Revenue	Grant proceeds received, generally state and/or federal grants toward capital projects.
Industrial Waste Revenue	Fees paid by large industrial users of the District's wastewater system.
Interest Revenue	Interest generated by District's Reserves.
Joint Administration Capital Expenditures	The District's share of Joint Capital Expenses minus Joint Capital Revenues.
Joint Administration Operations Expenditures	The District's share of Joint Administration Operating Expenditures less any operational or non-operational Joint Administration Revenues.
Joint Outfall Capital Expenditures	The District's share of the Joint Outfall capital payment.
Joint Outfall Operations Expenditures	The District's share of Joint Outfall System Operating Expenditures less any operational or non-operational Joint Outfall System Revenues.
Loan Proceeds	Funds received from loans taken out to finance capital projects, primarily State Revolving Fund Clean Water Loans.
Loan Repayment	Interest and principal payments toward loans, primarily State Revolving Fund Clean Water Loans.
Operating Fund Ending Balance	Projected balance in the Operating Fund as of June 30 at the end of the fiscal year shown.
Operating Fund Starting Balance	Projected cash balance in the Operating Fund as of July 1 at the beginning of the fiscal year shown.

Operating Payments by Districts	Payments received by Joint Outfall System Districts to be used for system’s net operating expenditures.
Other Capital Expenditures	Capital expenditures not related to District’s sewers, treatment plants, composing facilities, field offices, or contract disposal.
Other Operational Expenditures	The District’s operational expenditures that are not directly related to the District’s facilities, such as insurance, annexations, and certain regulatory work.
Service Charge Revenue	Fees paid by residential, commercial, and small industrial users of the District’s wastewater system. These fees are generally collected on the property tax bill as a separate line item.
Total Served Sewage Units	Total number of Sewage Units (single family home equivalent dischargers) that are served by treatment plants owned by the Districts.
Transfers from Designated Funds	Funds transferred from Designated Funds when projected operating reserve balance is below target; these funds are to be used toward operating expenditures.
Transfers from Districts	Payments received from Joint Outfall System Districts to fund the Joint Outfall reserves per June 1, 2022, Joint Outfall Agreement.
Transfers from Restricted Funds	Funds transferred from Restricted Funds to be used toward capital expenditures.
Transfers to Designated Reserves	Surplus funds at the end of the fiscal year not required for operating or cash-flow purposes that are transferred to designated reserves. Designated reserves are primarily used to help stabilize future rates and to set aside funds for future capital projects.
Transfers to Joint Outfall System	Individual District’s contribution to the Joint Outfall System reserves per June 1, 2022, Joint Outfall Agreement.
Treatment Plant Capital Expenditures	Capital expenditures related to upgrade, repair, or expansion of treatment plants.
Treatment Plant Operations Expenditures	Expenditures related to operating and maintaining treatment plants.

SUMMARY OF FISCAL YEAR 2025-26 APPROPRIATIONS LIMIT AND TAX LEVY

DISTRICT NUMBER	2024-25 APPROX. LMT. EXCLUDING MANDATED COSTS	POPULATION CHANGE FACTOR	¹ APPROX. LMT. CHANGE FACTOR	2025-26 APPROX. LMT. EXCLUDING MANDATED COSTS	2025-26 MANDATED COSTS	2025-26 APPROX. LMT. INCLUDING MANDATED COSTS	ESTIMATED AD VALOREM TAX REVENUES
1	\$ 23,113,285	1.0030	1.0675	\$ 24,674,503	\$ 3,493,371	\$ 28,167,874	\$ 6,142,000
2	39,774,193	1.0030	1.0675	42,460,795	5,215,908	47,676,703	11,495,000
3	28,232,320	1.0039	1.0686	30,167,830	4,274,147	34,441,977	8,887,000
4	3,695,781	1.0030	1.0675	3,945,418	-	3,945,418	1,094,000
5	58,475,953	1.0030	1.0675	62,425,791	6,370,975	68,796,766	18,808,000
8	10,977,727	1.0030	1.0675	11,719,232	1,428,740	13,147,972	3,464,000
9	1,406,693	1.0030	1.0675	1,501,710	-	1,501,710	186,000
14	65,707,652	1.0135	1.0788	70,886,609	15,721,492	86,608,101	3,296,000
15	23,229,826	1.0046	1.0693	24,839,641	4,519,649	29,359,290	12,425,000
16	16,475,099	1.0030	1.0675	17,587,932	2,652,225	20,240,157	8,724,000
17	2,254,568	1.0030	1.0675	2,406,856	177,083	2,583,939	952,000
18	17,478,487	1.0030	1.0675	18,659,095	2,954,072	21,613,167	7,345,000
19	6,841,016	1.0030	1.0675	7,303,102	929,687	8,232,789	2,451,000
20	52,784,060	1.0031	1.0677	56,355,765	13,514,829	69,870,594	2,285,000
21	66,811,457	1.0036	1.0682	71,368,490	3,666,429	75,034,919	8,006,000
22	15,644,149	1.0030	1.0675	16,700,854	3,010,416	19,711,270	7,258,000
23	7,789,634	1.0030	1.0675	8,315,795	84,517	8,400,312	714,000
27	1,173,994	1.0030	1.0675	1,253,293	-	1,253,293	558,000
28	1,325,199	1.0030	1.0675	1,414,711	112,689	1,527,400	1,044,000
29	1,098,975	1.0030	1.0675	1,173,207	136,837	1,310,044	221,000
SBC	30,674,095	1.0030	1.0675	32,746,018	1,219,460	33,965,478	8,546,000
SCV	28,508,890	1.0032	1.0678	30,441,514	14,731,281	45,172,795	10,669,000
34						² N/A	
NR						² N/A	

¹ This column represents the net change resulting from the percent change in population and the percent change in Per Capital Income of 6.44%.

² This District is not subject to an appropriations limit as it does not receive any proceeds of taxes.