

Notice and Agenda

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

To be held in person and via teleconference per Brown Act, Section 54953(b)&(c), at the:

<p>OFFICE OF THE DISTRICT 1955 Workman Mill Road Whittier, CA 90601</p>	and	<p>HAWAIIAN GARDENS CITY HALL* Large Administration Conference Room 21815 Pioneer Boulevard Hawaiian Gardens, CA 90716</p>
<p>LAKEWOOD CITY HALL* 5000 Clark Avenue Lakewood, CA 90712</p>	and	<p>OFFICE OF SUPERVISOR HAHN* 302 West 5th Street, Suite 200 San Pedro, CA 90732</p>

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. You may find further information at: <http://www.lacsd.org/agendas>

THE DISTRICT MAY TAKE ACTION ON ANY AGENDA ITEM LISTED BELOW

WEDNESDAY	February 11, 2026	At 1:30 P.M.
Governing Body	Director	Alternate
ARTESIA	TREVINO	RAMOSO
CERRITOS	YOKOYAMA	JOHNSON
HAWAIIAN GARDENS	DEL RIO*	FARFAN
LAKEWOOD	CHASE	J. WOOD*
LONG BEACH	RICHARDSON	SARO
LOS ANGELES COUNTY	SOLIS	HAHN*

1. Elect Chairperson
2. Public Comment
3. Receive Order Filed Action Appointing Ms. Melissa Ramoso as Alternate Director of the City of Artesia
4. Approve Minutes of Regular Meeting Held January 14, 2026
5. Approve November 2025 Expenses in Amount of \$1,708

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>\$1,708</u>
Total Expenses	<u>\$1,708</u>

6. Receive and Order Filed [Annual Comprehensive Financial Report](#) (ACFR) for Fiscal Year Ending June 30, 2025

Summary: The Districts’ ACFR for the fiscal year ending June 30, 2025, 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.

7. Re: Wastewater Revenue Program
 - (a) Establish Date, Time, and Place for Combined Public Hearing on Service Charge Report; Service Charge Rates, Industrial Wastewater Surcharge Rates, Connection Fee Rates, Collection of Service Charge on Property Tax Roll; Order Publication of Required Public Notices; and Authorize Secretary to the Board to Revise Date, Time, and Place for Public Hearing if Required Due to Scheduling Conflicts

7. Contd.

- (b) Order Wastewater Service Charge Report Containing Description of Each Parcel and Amount of Proposed Wastewater Service Charge for Fiscal Year 2026-27 for Each Parcel; Filed with Clerk of Board of Directors of District
- (c) Introduce Following Ordinances and Waive Reading of Said Ordinances in their Entirety:
- (1) *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 19 of Los Angeles County*
 - (2) *An Ordinance Prescribing Industrial Wastewater Surcharge Rates for County Sanitation District No. 19 of Los Angeles County*
 - (3) *An Ordinance Prescribing the Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 19 of Los Angeles County*

Summary: A letter describing the required Board actions together with copies of the Service Charge Report, preliminary budget, and the proposed service charge rate, industrial wastewater surcharge rate, and connection fee rate ordinances accompanies the agenda. The actions will initiate the new rates and will allow the wastewater service charge to continue to be collected on the property tax roll. The current service charge rate per single-family home (SFH) is \$15.08 per month (\$181 per year). The proposed rates for fiscal years 2026-27, 2027-28, 2028-29, 2029-30, and 2030-31 are \$17.83 per month (\$214 per year), \$20.58 per month (\$247 per year), \$23.33 per month (\$280 per year), \$26.08 per month (\$313 per year), and \$28.83 per month (\$346 per year), respectively. Owners of multiple dwelling units and commercial properties are charged in proportion to their use compared to an SFH. Staff recommends the Combined Public Hearing be held at the Board meeting scheduled for May 13, 2026. 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 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.



February 4, 2026

Boards of Directors
Los Angeles County Sanitation District
Joint Outfall System (JOS) Districts

Directors:

Wastewater Revenue Program for Fiscal Year (FY) 2026-27 through FY 2030-31

The agendas for the upcoming meetings of the Board of Directors of the Joint Outfall System (JOS) Districts contain an item regarding the District's wastewater revenue program. This program requires residential, commercial, and industrial dischargers to pay an annual user charge based upon their use of the Districts' wastewater management system.

This letter describes rate- and budget-related items that will be on the agendas for the upcoming JOS District Board meetings, with a focus on the new wastewater rates that are being proposed for the JOS Districts.

SERVICE CHARGE AND SURCHARGE RATES

Residential, commercial, and small industrial dischargers are covered by the service charge program, which collects user charges on the property tax roll. Large industrial dischargers are required to file surcharge statements and pay their user charge under the industrial wastewater surcharge program. Service charge rates (for residential and commercial users) and surcharge rates (for industrial users) ensure revenues adequately fund operational costs, upcoming capital projects, and help the Districts meet the financial targets in its Board-adopted reserve and debt policies.

In 2022, the Districts in the JOS adopted four-year service charge rate ordinances through FY 2025-26. These Districts will be considering new rates beginning with FY 2026-27. The proposed service charge rates for FY 2026-27 through FY 2030-31 for the JOS Districts are shown in the table below. These rates were developed by Carollo, an independent rate consultant, based on forecast revenues and expenses over the next five years. The Personnel Committee endorsed the proposed rates at their September 24, 2025 meeting, and subsequently, the individual JOS Districts concurred with starting with the rate ordinance process with the proposed rates.

Multi-family residential units pay 60% of the adopted single-family home (SFH) rate and condominiums pay 75% of the adopted SFH rate. Likewise, commercial and industrial dischargers pay in proportion to their use of the Districts' wastewater management system compared to an SFH. Dischargers with verified low water usage (particularly seniors and retirees) may qualify for a reduced charge.

The proposed Service Charge Rate Ordinance and Industrial Wastewater Surcharge Rate Ordinance are attached to the agenda.

Proposed Service Charge Rates (\$/Sewage Unit)

District	Current	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030
1	205	238	271	304	337	370
2	197	232	267	302	337	372
3	211	243	275	307	339	371
5	183	216	249	282	315	348
8	218	244	270	296	322	348
15	179	212	245	278	311	344
16	160	192	224	256	288	320
17	177	205	233	261	289	317
18	194	226	258	290	322	354
19	181	214	247	280	313	346
21	191	224	257	290	323	356
22	186	216	246	276	306	336
23	0	0	0	0	0	0
28	0	0	0	0	0	0
29	376	431	486	541	596	651
SBC	75	100	125	150	175	200

CONNECTION FEE RATES

New connection fee rates are also proposed for FY 2026-27 through FY 2030-31. Wastewater connection fees are paid by new dischargers or existing dischargers who increase their discharge. The fees are calculated using a “buy-in” methodology where new users or increasing discharges buy-in to the existing facilities and funds. The proposed connection fee rates reflect the current net assets of each District on a per-capacity unit basis, plus an operational component equivalent to one year of service charge. The proposed Connection Fee Rate Ordinance is attached to the agenda.

RECYCLED WATER RATES

New recycled water rates are also proposed for FY 2026-27 through FY 2030-31. These rates are set at 30% of the District’s total operational costs, which provides price certainty for both the Districts and the users and ensures the incremental costs of producing the recycled water are covered. Revenue received from this program offsets the Districts’ operational costs of producing recycled water. The proposed Recycled Water Rate Ordinance is attached to the agenda for District No. 2.

BUDGET FOR FISCAL YEAR 2026-27

For individual JOS districts, enclosed for your review is the preliminary budget for FY 2026-27, a list of user fees, information on funds and reserves (if applicable), and an explanation of terms used in the

budget. The funds and reserves were established and funded in accordance with the Districts' *Wastewater Financial Reserve Policy* and *Joint Outfall System Financial Reserve Policy*. A preliminary budget for the JOS for FY 2026-27, and information on JOS funds and reserves has also been included.

LOW WATER REBATE PROGRAM

The cost of metering wastewater discharges from individual parcels is impractical and cost prohibitive. Hence, discharges are estimated using standard loading factors based on the size and types of facilities located on the parcel. With ongoing efforts by local communities to conserve water and install low-flow plumbing fixtures, many parcels may be discharging at lower rates than currently estimated. The Districts' low water rebate program allows parcel owners to apply for a reduction in their service charge rate based on their actual water usage. Staff is conducting a concerted public outreach, including information on this program in our Proposition 218 notices, newspaper advertisements, and the Districts' website, to ensure that parcel owners are aware of this program.

PROPOSITION 218 PROCESS

For those Districts with proposed service charge or surcharge rate increases, individual notices of the proposed service charge and surcharge rates were mailed to every property owner in the District in January 2026. By law, the notice provides information about the proposed rates and the date, time, and place for a public hearing on those rates. In addition to these minimum requirements, the notice also gives background information about the services being provided, details about a notice through which dischargers can save money (the low water rebate program), the process for protesting the rates, and a variety of methods by which they can contact Districts' staff for more information. Due to high reserve levels, the service charge rate for District Nos. 23 and 28 is \$0 per year. Proposition 218 notices are not required to be mailed to these property owners.

The Districts have also undertaken an extensive public outreach program. As with previous rate increases, staff will hold information meetings. A video of the information meetings will be made available on the Districts' website. In addition, tours of Districts' treatment facilities will be conducted for members of the community to see how wastewater is cleaned and converted into resources like recycled water, green energy and compost. The Districts' website has information and documents pertaining to the Districts' finances and will have detailed information about the proposed rate increases. The website also provides information on each owner's specific parcel and charges and explains the low water rebate program and opportunities for reducing their charges. Lastly, the Districts have a dedicated email address and toll-free telephone number with staff available to answer any questions the public may have.

SUMMARY OF REQUIRED ACTIONS

To implement new rates, the District must comply with the requirements the California Health & Safety Code. This includes ordering a Service Charge Report to be filed with the District Clerk. This report contains a description and the amount of the proposed service charge for each parcel. At the same time the Service Charge Report is filed, the Board will be asked to consider introducing the new Service Charge Rate Ordinance, Industrial Wastewater Surcharge Rate Ordinance, and Connection Fee Rate Ordinance for the public's review. District No. 2, on behalf of the JOS, will consider introducing the Recycled Water Rate Ordinance.

In addition, the Board must hold a public hearing on the proposed rates. It is recommended that the combined public hearing be set for the date, time and location listed on the agenda. After the combined public hearing is closed, the Board will consider adoption of the Service Charge Report and adoption of the Service Charge Rate Ordinance, Industrial Wastewater Surcharge Rate Ordinance, and Connection Fee Rate Ordinance to ensure the new rates become effective on July 1, 2026. Adoption of the Service Charge

Report, as is required under the California Health and Safety Code, is necessary for the District to continue to collect the approved wastewater service charge as a separate line item on the property tax roll. This is the most cost-effective and efficient means of collecting the service charges.

At the June Board meetings, final budgets will be presented to the Boards for consideration as part of the overall budgetary process, adoption of which will authorize budget appropriations. In addition, the Boards will take certain administrative actions that are required of all agencies that receive ad valorem taxes. These include establishing by resolution the amount of the tax levy the Districts will request from the Los Angeles County Tax Collector and adopting a limit on authorized expenditures of tax proceeds.

Very truly yours,

A handwritten signature in cursive script that reads "Robert C. Ferrante".

Robert C. Ferrante

RCF:gc
Enclosures

COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27

INTRODUCTION

County Sanitation District No. 19 of Los Angeles County (District No. 19) encompasses all or portions of the cities of Artesia, Cerritos, Hawaiian Gardens, Lakewood, 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 System districts, have formed a regional wastewater management system known as the Joint Outfall System. This regional system consists of sewers, pumping plants, treatment plants, outfalls, incidental sanitation works, and the A.K. Warren Water Resource Facility which 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 District No. 19 include a pro rata share of the ad valorem (property) taxes, service charges, industrial wastewater surcharges, grants, loans, interest income, contract revenue and reserves.

SERVICE CHARGE 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 treatment 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 (SU). 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 (COD), and suspended solids (SS). The number of sewage units per unit of measure shall be determined by the following formula:

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

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 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 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 attributable to suspended solids;

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27**

- FLOW_{sfh} = Average flow of wastewater from a single-family home in gallons per day;
- COD_{sfh} = Average loading of COD in the wastewater from a single-family home in pounds per day;
- SS_{sfh} = 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.

The A, B, and C factors, defined above, are periodically adopted by the District No. 19 Board of Directors, the most recent adopted values can be found in *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 19 of Los Angeles County*.

The service charge per sewage unit is determined by dividing the total required supplemental revenue by the total number of sewage units in District No. 19. The service charge for each parcel is determined by multiplying the service charge per 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 the User Categories and Mean Loadings, periodically adopted by the Board of Directors of District No. 19.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2026-27 is \$214 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 2026-27 Tax Rate Areas as shown in Table 1 are receiving or benefiting from the services and facilities of District No. 19. Additionally, the parcels listed in Table 2, which do not fall within the Tax Rate Areas shown in Table 1, 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 Los Angeles 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 Los Angeles County 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
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY

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	017459	017460	017461
017462	017472	017473		

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

7060022064 7060022065

**County Sanitation District No. 19 of Los Angeles County
Preliminary Operating Fund Budget (\$ in thousands)
Fiscal Year 2026-27**

	Adopted 2025-26 ⁽¹⁾	Proposed 2026-27 ⁽¹⁾⁽²⁾
<u>Starting Balance</u>	\$ 8,957	\$ 9,529
<u>Sources of Funds</u>		
Service Charge	\$ 7,278	\$ 8,790
Total Operating Revenue	7,278	8,790
Ad Valorem Tax Revenue	2,451	2,536
Interest	179	191
Total Non-Operating Revenue	2,631	2,727
Total Sources of Funds	\$ 9,908	\$ 11,517
<u>Use of Funds</u>		
Joint Outfall Operations	\$ 9,234	\$ 9,012
Other Operational Expenditures	19	19
Operations and Maintenance Expense	9,253	9,032
Joint Outfall Capital	416	2,703
Capital Expense	416	2,703
Total Use of Funds	\$ 9,670	\$ 11,735
<u>Ending Balance</u>	\$ 9,195	\$ 9,311

(1) The Adopted FY 25-26 Budget is presented as adopted by the Board in 2025. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 26-27 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 2026-27**

	<u>Adopted 2025-26</u>	<u>Proposed 2026-27</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	181.00	214.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	891.00	1,073.00
COD (\$ per 1000 lbs)	178.20	210.00
SS (\$ per 1000 lbs)	426.20	614.60
Peak Flow (\$ per gpm)	121.90	156.30
Short Form Rate (\$ per million gallon per year)	3,939.50	4,979.38
Liquid Waste Disposal (\$ per 100 gallon)	5.80	7.80
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,751.00	1,783.00
<u>Projected Sewage Units</u>		
Residential/Commercial	40,208	41,075
Contract In	681	685
Contract Out	-929	-929
Total Served Sewage Units	<u>39,960</u>	<u>40,831</u>

**Joint Outfall System
Preliminary Operating Fund Budget (\$ in thousands)
Fiscal Year 2026-27**

	Adopted 2025-26 ⁽¹⁾	Proposed 2026-27 ⁽¹⁾
Starting Balance	\$ 475,092	\$ 337,141⁽²⁾
 Sources of Funds		
Industrial Waste Charges	\$ 69,395	\$ 77,193
Operating Payments by Districts	399,761	383,502
Contract Revenue	5,945	5,898
Agricultural and Recycled Water Sales	11,043	11,964
Total Operating Revenue	486,144	478,557
 Interest	9,587	6,743
Total Non-Operating Revenue	9,587	6,743
 Loan Proceeds	60,000	62,105
Bond Proceeds	250,927	258,479
Capital Payments by Districts	18,030	115,042
Total Capital Revenue	328,957	435,625
 Transfers from Designated Funds	22,800	-
Transfers from Restricted Funds	-	7,887
Transfers from Districts	4,268	-
Total Transfers In	27,068	7,887
 Total Sources of Funds	\$ 851,756	\$ 928,812
 Use of Funds		
Joint Administration Operations	\$ 125,166	\$ 130,234
Sewer System Operations	89,727	80,811
Treatment Plant Operations	252,708	244,808
Composting Facility Operations	16,125	17,903
Contract Disposal Operations	1,589	1,609
Other Operational Expenditures	10,415	9,934
Operations and Maintenance Expense	495,731	485,300
 Joint Administration Capital	12,094	9,864
Sewer System Capital	121,449	135,251
Treatment Plant Capital	149,360	183,201
Composting Facility Capital	1,200	675
Field Office Capital	1,000	3,000
Contract Disposal Capital	157	971
Capital Expense	285,260	332,962
 Loan Repayment	5,373	5,355
Bond Repayment	10,725	10,724
Debt Service	16,099	16,080
 Total Use of Funds	\$ 797,089	\$ 834,341
 Ending Balance	\$ 529,758	\$ 431,612

(1) The Adopted FY 25-26 Budget is presented as adopted by the Board in 2025. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 26-27 Budget.

(2) The FY2026-27 starting operating fund balance is lower than the FY2025-26 budgeted ending balance, primarily due to a more aggressive bond financing assumption in FY2025-26, which included an additional \$251M bond issuance.

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

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Gardena Pumping Plant Facility Replacement	Pumping plant improvements	20,000	12-31-2028	64,600
District 21 Interceptor Sewer Rehabilitation Phase 2	Rehabilitation of corroded sewer	7,000	06-30-2028	15,500
Joint Outfall D Units 6 and 6 Relief Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	6,950	06-30-2028	9,850
South Bay Cities Main Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	6,580	06-30-2027	8,000
Joint Outfall D Unit 4 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	4,875	06-30-2027	8,900
Joint Outfall B Trunk Sewers Group 3 Rehabilitation	Rehabilitation of corroded sewer	4,628	06-30-2028	7,300
Joint Outfall B Unit 8G Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	4,625	06-30-2027	5,175
Spring Street Pumping Plant Facility Improvements	Pumping plant improvements	4,100	06-30-2027	13,200
Marina Pumping Plant No. 2 Site Improvements	Pumping plant improvements	4,000	06-30-2028	9,270
Joint Outfall H Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	3,500	06-30-2028	7,750
Joint Outfall G Unit 8 Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	3,360	06-30-2027	4,000
Joint Outfall F Unit 4 Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	3,200	06-30-2027	4,200
District 22 Trunk Sewers Group 4 Rehabilitation	Rehabilitation of corroded sewer	3,050	06-30-2027	6,700
Joint Outfall H - Unit 9C Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	2,800	06-30-2028	5,200
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	2,780	06-30-2028	5,420
District 02 Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	2,700	06-30-2027	5,900
Joint Outfall J Unit 1E Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	2,450	06-30-2028	6,250
Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase 3	Rehabilitation of corroded sewer	2,450	06-30-2027	8,900
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	2,400	06-30-2027	3,600
Joint Outfall G Unit 9 Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	2,237	06-30-2027	3,445
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	2,200	06-30-2028	4,000
Main Street Pumping Plant Facility Upgrades	Pumping plant improvements	2,000	06-30-2033	43,000
Worsham Creek Relief Trunk Sewer Section 1	Construction of new relief sewer	1,911	06-30-2027	2,700
District 02 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	1,850	06-30-2027	2,700
Joint Outfall A Unit 3C Trunk Sewer Protection Between Manholes A38 and A39	Protection of Sewer	1,750	06-30-2027	2,000
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	1,600	06-30-2027	2,200
Joint Outfall Sewer System Hydraulic Model Development	Development of sewer system hydraulic model	1,515	06-30-2027	24,058
Joint Outfall H Unit 3 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,500	06-30-2028	3,200
South Whittier Outfall Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	1,300	06-30-2028	10,000
District 01 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	1,300	06-30-2027	3,250
North Torrance Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,000	06-30-2028	4,600
Bloomfield Pumping Plant Force Main Upgrades	Force main improvements	1,000	06-30-2028	4,600
Peck Road Extension Trunk Sewer	Construction of new sewer	1,000	06-30-2028	3,500
Joint Outfall H Unit 4 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,000	06-30-2029	10,600
Shoemaker Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	900	06-30-2029	4,580
Lomita Trunk Sewer Relocation Rehabilitation	Rehabilitation of corroded sewer	850	06-30-2027	1,000

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

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
South Bay Cities Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	800	06-30-2027	1,350
Water Street Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	700	06-30-2027	1,000
Herondo Street Pumping Plant Force Main Upgrades	Force main improvements	500	06-30-2027	5,600
Joint Outfall F Unit 3A Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	500	06-30-2028	6,000
Western Avenue Pumping Plant Force Main Upgrades	Force main improvements	500	06-30-2028	2,900
South Bay Cities Main Pumping Plant Facility Improvements	Pumping plant improvements	500	06-30-2029	5,000
Bloomfield Pumping Plant Facility Upgrades	Pumping plant improvements	420	06-30-2029	4,000
Joint Outfall F Unit 3A Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	400	06-30-2031	23,370
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	400	06-30-2027	800
Abalone Cove Pumping Plant Facility Upgrades	Pumping plant improvements	400	12-31-2029	5,000
Davidson City Pumping Plant Facility Upgrades	Pumping plant improvements	400	12-31-2029	4,000
Malaga Cove No. 2 PP Pump Replacement and Site Improvements	Pumping plant improvements	400	12-31-2029	4,000
Pomona Pumping Plant No. 3 Facility Upgrades	Pumping plant improvements	400	12-30-2030	4,000
Fawcett Avenue Pumping Plant Pump Replacement	Pumping plant improvements	380	12-31-2026	450
Gertruda Avenue Pumping Plant Electrical Upgrades	Pumping plant improvements	380	06-30-2027	600
Douglas Cut Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	350	06-30-2027	450
Marina Pumping Plant No. 1 Site Improvements	Pumping plant improvements	350	06-30-2027	5,600
Bluff Cove Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	315	12-31-2026	450
District 5 Main Trunk Sewer Rehabilitation Phase IV A	Rehabilitation of corroded sewer	300	06-30-2028	4,900
District 2 Main Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	300	06-30-2029	7,100
Joint Outfall C Unit 1 Force Main Rehabilitation	Force main improvements	300	06-30-2030	31,200
JOS Removal of Link Pipe Repair Sleeves and Installation of UV Sectional Liners	Improvements to sewer	300	06-30-2027	500
Indiana Street Pumping Plant Facility Upgrades	Pumping plant improvements	300	06-30-2030	4,300
San Jose Creek Water Reclamation Plant Interceptor Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	280	06-30-2027	2,500
WCS Engineering Directed Pumping Plant Capital Projects	Pumping plant improvements	250	06-30-2052	14,000
WCS Engineering Directed Sewer Rehabilitation Capital Projects	Rehabilitation of corroded sewer	250	06-30-2052	27,000
Joint Outfall D Trunk Sewer System Odor Control Facility	Improvements to sewer	250	06-30-2032	30,400
Herondo Street Pumping Plant Facility Upgrades	Pumping plant improvements	250	12-31-2029	3,000
Malaga Cove No. 1 Pumping Plant Facility Upgrades	Pumping plant improvements	250	06-30-2030	4,000
La Mirada Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	200	06-30-2028	4,400
Los Coyotes Water Reclamation Plant Interceptor Sewer Connection	Improvements to sewer	200	06-30-2029	6,550
Los Coyotes Water Reclamation Plant Interceptor Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	200	06-28-2030	14,300
Joint Outfall H - Unit 1F Rehabilitation	Rehabilitation of corroded sewer	200	06-30-2028	2,260
Bluff Cove Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement	Pumping plant improvements	200	06-30-2028	750
Clifton Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	200	06-30-2029	1,000
Coyote Creek Pumping Plant Facility Upgrades	Pumping plant improvements	200	06-30-2031	5,000
Douglas Cut Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement	Pumping plant improvements	200	06-30-2028	750

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

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Joint Outfall A Unit 9 Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	160	06-30-2029	4,300
Joint Outfall C Unit 3C Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	120	06-30-2030	10,250
Bluff Cove Pumping Plant Force Main Upgrades	Pumping plant improvements	115	06-30-2030	2,300
Joint Outfall E - Unit 1 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2029	2,950
Old River School Road Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2032	4,830
District 5 Main Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	100	06-30-2030	16,750
Joint Outfall G - Unit 7 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	7,350
Joint Outfall H - Unit 6 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	7,570
District 5 Main Trunk Sewer Rehabilitation Phase IV B	Rehabilitation of corroded sewer	100	06-30-2029	9,800
Nadeau Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	740
Monrovia Outfall Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	2,230
Cameron Trunk and Cameron Relief Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	5,970
JOA-1A Etiwanda-Edison Wastewater Line Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	4,720
Signal Hill Outfall Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	1,200
Joint Outfall E - Unit 2 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2033	27,200
South Whittier Outfall Relief Trunk Sewer Rehabilitation Phase 6	Rehabilitation of corroded sewer	100	06-30-2032	15,460
Joint Outfall H - Unit 2C Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	1,980
Davidson City Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	100	06-30-2028	2,760
Woodruff Avenue Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,990
Compton Disposal Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,630
Marina Pumping Plant No. 2 Force Main Upgrades	Force main improvements	100	06-30-2029	2,300
Joint Outfall H Unit 5A Relief Trunk Sewer Phase II	Construction of new relief sewer	100	06-30-2031	8,000
Gramercy Place Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	3,230
Joint Outfall J Unit 2A Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2032	10,250
Joint Outfall J - Unit 2D Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2032	8,890
Dalton Trunk Sewer Section 3 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	3,330
Montebello Diversion Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,860
So Whittier Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	1,730
Long Beach WRP Sludge Gravity Relief Sewer	Construction of new relief sewer	100	06-30-2030	4,800
Joint Outfall B - Unit 6H Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	3,330
Tri-Cities Outfall Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	3,620
Joint Outfall J - Unit 1C Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	4,070
First Street Trunk and Pomona Influent Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	2,200
Florence Avenue Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	1,330
Joint Outfall E - Unit 5 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	7,350
JOA-1A Los Coyotes WRP Interceptor Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2032	36,340
San Jose Creek Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,920

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

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
JOB-8J Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	2,970
Joint Outfall A Unit 1A Long Beach WRP Influent Sewer Rehabilitation	Rehabilitation of reinforced concrete sewer pipe	100	06-30-2029	1,500
Orr And Day Road Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	2,900
Joint Outfall H Unit 5A Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	100	06-30-2032	25,350
Joint Outfall C Unit 7B Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	2,700
Joint Outfall J Unit 2C Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2029	6,650
Walnut Creek Trunk	Rehabilitation of corroded sewer	100	06-30-2031	3,450
Pomona Boulevard Interceptor Trunk & Pomona WRP Influent Sewer #2 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2030	1,680
Aviation Boulevard Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	630
Joint Outfall D Units 6 and 6 Relief Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	100	06-30-2030	8,200
Joint Outfall H Unit 8L Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2028	1,390
JOA-1A District 5 Interceptor Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	13,970
Joint Outfall C - Unit 3C Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	19,000
Pomona Pumping Plant No. 1 Diversion Trunk Sewer	New sewer construction	100	06-30-2031	4,000
Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	100	06-30-2030	17,300
South Inglewood-Orange Avenue Relief Trunk Sewer	Construction of new relief sewer	100	06-30-2030	5,500
Davidson City Pumping Plant Electrical Upgrades	Pumping plant improvements	100	12-31-2027	500
Western Avenue Pumping Plant Submergence Protection of Electrical Equipment	Pumping plant improvements	100	06-30-2029	2,000
Bloomfield Pumping Plant Electrical Upgrades	Pumping plant improvements	75	06-30-2028	600
Sea Cove Pumping Plant Force Main Upgrades	Force main improvements	50	06-29-2029	1,620
Joint Outfall B Units 9B & 9C Relief	Construction of new relief sewer	50	06-30-2040	350,000
San Marino Outfall Trunk Sewer Rehabilitation and Relocation Between MHs 16 0333 and 16 0334	Rehabilitation of corroded sewer	50	06-30-2030	2,000
Joint Outfall B Unit 9B Trunk Sewer Rehabilitation	Rehabilitation and reestablishment of corroded sewer	50	06-30-2031	20,000
Coyote Creek Pumping Plant Force Main Upgrades	Force main improvements	50	06-30-2029	850
Long Point Pumping Plant Force Main Upgrades	Force main improvements	50	06-29-2029	3,000
Herondo Street Pumping Plant Pump Replacement	Pumping plant improvements	50	12-31-2028	350
Pomona Pumping Plant No. 3 Pump Replacement	Pumping plant improvements	50	06-30-2028	600
Joint Outfall A Unit 9 Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	40	06-30-2029	6,850
Joint Outfall J Unit 1F Force Main Relocation	Force main improvements	25	06-30-2031	57,000
Construction of an Airline from Manhole H 0406 to SJC Odor Control Facilities	Construction of air pipeline for odor control	25	06-30-2029	1,500
Worsham Creek Trunk Sewer Abandonment Between Manhole 18 0974 and 18 0973	Abandonment of sewer reach and relocation of lateral connections	5	06-30-2028	100
Sewer System Total		<u>135,251</u>		
JWPCP Effluent Outfall Tunnel	Improvements to effluent outfalls	40,000	06-30-2031	800,000
JWPCP Replacement of Cryogenic Oxygen Plant Nos. One and Two	Improvements to secondary treatment facilities	11,800	12-31-2026	44,100
Los Coyotes WRP Process Air Compressor Replacement	Improvements to secondary treatment facilities	10,500	06-30-2027	29,000
San Jose Creek WRP Stage III Primary Sedimentation System Expansion	Improvements to primary treatment facilities	8,750	12-31-2026	26,000

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

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
JWPCP Lab Capital Equipment Purchase and Replacement	Improvements to laboratory facilities	7,615	06-30-2046	18,245
San Jose Creek WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	7,072	06-30-2028	14,447
AK Warren Water Resource Facility Demolition and Removal of Rectangular Digesters	Improvements to solids processing facilities	6,000	06-30-2032	42,500
San Jose Creek WRP Stages I and II Concrete Repair and Biotrickling Filters	Improvements to primary treatment facilities	6,000	06-30-2033	67,500
Whittier Narrows WRP Influent Pump Station Replacement	Improvements to primary treatment facilities	6,000	12-31-2032	57,389
AK Warren Water Resource Facility Replacement of Return Activated Sludge Pumps	Improvements to secondary treatment facilities	5,175	06-30-2027	6,000
AK Warren Water Resource Facility Truck Loading Stations Improvements	Improvements to solids processing facilities	5,000	06-30-2032	34,000
Upgrade obsolete DCS and legacy OT infrastructure at Warren Plant	Process infrastructure improvements	5,000	06-30-2035	50,000
Pomona WRP Primary Structures Concrete Lining and Biotrickling Filters	Improvements to primary treatment facilities	5,000	06-30-2027	21,600
AK Warren Water Resource Facility Grit	Improvements to primary treatment facilities	4,660	12-31-2033	49,290
Los Coyotes WRP Control Building Replacement	Infrastructure improvements	4,000	11-02-2028	17,150
Whittier Narrows WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	3,745	07-01-2027	4,200
AK Warren Water Resource Facility Pure Water Southern California Membrane Bioreactor Facilities - Phase 1	Pure Water Southern California Project	3,600	06-30-2037	710,000
AK Warren Water Resource Facility Warehouse Relocation	Infrastructure improvements	3,000	12-31-2032	28,550
AK Warren Water Resource Facility Sidestream Centrate Treatment Facility	Pure Water Southern California Project	2,840	06-30-2032	68,960
JWPCP Remediation System Expansion	Remediation of contaminated soil and groundwater	2,787	12-31-2030	15,893
AK Warren Water Resource Facility Administration Building Women's Restroom Addition	Restroom facility addition	2,600	12-31-2027	3,175
AK Warren Water Resource Facility SIPS and SIPS Force Main Redundancy	Improvements to treatment plant reliability	2,500	06-30-2027	5,000
San Jose Creek WRP Stage III Process Air Compressor Replacement and Aeration Process Upgrades	Improvements to secondary treatment facilities	2,500	06-30-2032	18,500
AK Warren Water Resource Facility Perimeter Fencing Upgrades	Improvements to site security	2,000	06-30-2028	6,000
Long Beach WRP Aeration System Improvements	Improvements to secondary treatment facilities	2,000	06-30-2033	30,000
AK Warren Water Resource Facility East Laboratory Building Biosafety Improvements	Improvements to laboratory facilities	1,500	06-30-2028	3,500
JWPCP Misc Capital Projects (WM)	Infrastructure improvements	1,500	06-30-2032	14,100
AK Warren Water Resource Facility Secondary Reactor Aerator Gearbox Overhaul	Improvements to secondary treatment facilities	1,300	06-30-2029	7,000
Pomona WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	1,273	01-02-2031	24,310
SJCWRP Seismic Evaluation	Seismic Evaluation of San Jose Creek WRP	1,250	06-30-2027	1,550
AK Warren Water Resource Facility Replacement of Switchboard 9	Electrical and instrumentation infrastructure improvements	1,000	06-30-2033	10,000
AK Warren Water Resource Facility Replacement of Primary Sedimentation Tank Covers - Phase III	Improvements to secondary treatment facilities	1,000	06-30-2027	4,000
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 Non-Functional Turf Replacement	Install drought-tolerant landscaping to comply with AB 1572	1,000	06-30-2027	1,000
AK Warren Water Resource Facility Inlet Works Spare Pump Purchases	Improvements to treatment plant reliability	900	06-30-2027	900
San Jose Creek West WRP Effluent Temperature Control Facilities	SJCWRP Effluent Facilities Improvements	750	12-31-2033	11,000
Pomona WRP Effluent Temperature Control Facilities	Pomona WRP Effluent Facilities Improvements	750	12-30-2032	8,000
San Jose Creek Stage III WRP Replacement of Aeration Tank Baffles and Foam Spray System	Improvements to secondary treatment facilities	650	06-30-2027	1,000
LBWRP Seismic Evaluation	Seismic Evaluation of Long Beach WRP	600	06-30-2028	1,000
San Jose Creek West WRP Emulsion Polymer Station	Improvements to secondary treatment facilities	575	06-30-2027	750
Pure Water Southern California - Planning and Site Preparation	Pure Water Southern California Project	500	06-30-2027	7,150

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

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
AK Warren Water Resource Facility Replacement of Switchboard 1K3B	Replacement of Switchboard	500	06-30-2027	500
Los Coyotes WRP Aeration System Improvements	Improvements to secondary treatment facilities	500	06-30-2031	12,000
San Jose Creek East WRP Maintenance Building Expansion	Infrastructure improvements	500	06-30-2032	34,000
AK Warren Water Resource Facility Joint Outfall B Unit 1A Diversion Structure Repair	Infrastructure improvements	400	06-30-2030	6,800
LCWRP Seismic Evaluation	Seismic Evaluation of Los Coyotes WRP	400	06-30-2028	750
Los Coyotes WRP Process Improvements	Process infrastructure improvements	400	06-30-2028	800
Pure Water Southern California - Program Management and Evaluation	Pure Water Southern California Project	300	06-30-2035	6,000
San Jose Creek East WRP Pavement Repairs	Capital improvements to water reclamation plant	289	06-30-2028	400
Long Beach WRP Washwater and Nonpotable Water Systems Improvements	Infrastructure improvements	275	06-30-2027	450
Los Coyotes WRP Replacement of Filter Influent	Improvements to tertiary treatment facilities	250	06-30-2027	500
Pomona WRP Storm Water Drainage System Improvements	Infrastructure improvements	250	06-30-2027	300
La Canada WRP Process Improvements	Process infrastructure improvements	250	12-31-2028	625
San Jose Creek East WRP Influent Pump Impeller and Motor Upgrades	Improvements to primary treatment facilities	247	12-31-2026	500
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
San Jose Creek East WRP Security Camera System	Improvements to security systems	225	06-30-2028	250
San Jose Creek East WRP Maintenance Building Restrooms & Lunch Room Improvements	Infrastructure improvements	200	12-31-2026	1,500
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 Upgrade Various PCUs and Control Panels-West	Electrical and instrumentation infrastructure improvements	186	12-31-2026	670
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
Long Beach WRP Security Camera and Facility Access Control Systems	Improvements to security systems	100	06-30-2029	400
Long Beach WRP Replacement of CCT Baffles	Improvements to tertiary treatment facilities	100	06-30-2028	250
Long Beach WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2036	2,425
Los Coyotes WRP Security Camera and Facility Access Control Systems	Improvements to security systems	100	06-30-2029	500
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 Security Camera System	Improvements to security systems	100	06-30-2027	250
San Jose Creek Stage III WRP Pavement Repairs	Infrastructure improvements	100	06-30-2029	325
Pomona WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2036	1,832
Long Beach WRP Effluent Forebay Modifications	Process infrastructure improvements	87	06-30-2027	200
San Jose Creek East WRP Upgrade Various PCUs and Control Panels-East	Electrical and instrumentation infrastructure improvements	80	12-31-2026	500
Long Beach WRP Final Analyzer Building	Infrastructure improvements	50	12-31-2026	250
Los Coyotes WRP Influent Channel No. 1 Mixing System	Improvements to primary treatment facilities	50	12-31-2026	350
San Jose Creek WRP Stages 1 & 2 Storm Water Drainage System Improvements	Capital improvements to water reclamation plant storm water system	50	06-30-2031	400
San Jose Creek WRP Stage 3 Storm Water Drainage System Improvements	Capital improvements to water reclamation plant storm water system	50	06-30-2028	400
Whittier Narrows WRP Storm Water Drainage System Improvements	Capital improvements to water reclamation plant storm water system	50	06-30-2032	400

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

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Whittier Narrows WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	50	06-30-2036	2,400
Pomona WRP Security Camera and Facility Access Control Systems	Improvements to security systems	30	06-30-2029	300
Los Coyotes WRP Replacement of CCT Inlet and Outlet Gates and Actuators	Improvements to tertiary treatment facilities	25	12-31-2034	250
Pomona Liquid Waste Disposal Station Building Replacement	Infrastructure improvements	25	06-30-2027	250
La Canada WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	25	06-30-2036	550
La Canada WRP Security Camera and Entrance Improvements	Improvements to security systems	25	06-30-2029	100
	Treatment Plants Total	<u>183,201</u>		
Tulare Lake Compost Farm Water Conveyance Infrastructure Improvements - Phase I	TLC farm water conveyance infrastructure improvements	675	12-31-2029	8,900
	Composting Facilities Total	<u>675</u>		
Carson Field Office and Maintenance Yard	Infrastructure improvements	3,000	06-30-2034	69,000
	Field Offices Total	<u>3,000</u>		
D16 City of LA Wastewater Capital Charges	Capital expenses for disposal contracts	381	06-30-2039	7,693
D05 City of LA Wastewater Amalgamated System Sewerage Facilities Charge	Capital expenses for disposal contracts	6	06-30-2040	58
D05 City of LA Wastewater Capital Charges	Capital expenses for disposal contracts	582	06-30-2039	7,851
D16 City of LA Wastewater Amalgamated System Sewerage Facilities Charge	Capital expenses for disposal contracts	2	06-30-2040	374
	Contract Disposal Total	<u>971</u>		
	Total Capital Projects	<u><u>323,098</u></u>		

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

Joint Outfall System
Reserve Funds⁽¹⁾⁽²⁾ Proposed Budget (\$ in thousands)
Fiscal Year 2026-27

	Unrestricted	Restricted		Total
	Operating	Capital Improvement	Closure/ Postclosure Reserves	
Starting Balance	\$ 337,141	1,464	514	339,119
Operating Revenue	478,557	-	-	478,557
Non-Operating Revenue	6,743	29	10	6,782
Capital Revenue	435,625	6,394	-	442,019
Transfers In	7,887	-	-	7,887
Operations and Maintenance Expense	485,300	-	-	485,300
Capital Expense	332,962	-	-	332,962
Debt Service	16,080	-	-	16,080
Transfers Out	-	7,887	-	7,887
Ending Balance	<u>431,612</u>	<u>-</u>	<u>524</u>	<u>432,136</u>

(1) Pursuant to the revised financial reserve policy to take effect on July 1, 2026, the Emergency Fund, O&M Financial Stability Fund, and Capital Projects Financial Stability Fund have been consolidated into a new Financial Stability Fund.

(2) The Financial Stability Fund has no reserves for FY2026-27.

**Joint Outfall System
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2026-27**

	<u>Adopted 2025-26</u>	<u>Proposed 2026-27</u>
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	891.00	1,073.00
COD (\$ per 1000 lbs)	178.20	210.00
SS (\$ per 1000 lbs)	426.20	614.60
Peak Flow (\$ per gpm)	121.90	156.30
Short Form Rate (\$ per million gallon per year)	3,939.50	4,979.38
Liquid Waste Disposal (\$ per 100 gallon)	5.80	7.80
<u>Projected Sewage Units</u>		
Industrial Waste	203,497	195,602
Industrial Waste Contract	24,818	20,834
Total Served Sewage Units	<u>228,315</u>	<u>216,436</u>

Sanitation Districts of Los Angeles County

Wastewater Budget Explanation and Glossary of Terms

Fiscal Year 2026-27

INTRODUCTION

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

- **Operating Fund Budget:** Details of the sources and uses of funds for the Operating Fund and Unrestricted Reserve Fund, described in the District's wastewater reserve policies. The proposed budget for the upcoming fiscal year is compared to the 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. Joint Outfall System capital projects are not listed on individual district budgets and are instead listed in the Joint Outfall System budget.
- **Unrestricted, 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 adopted and proposed 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.

Operating Fund Starting Balance	Projected cash balance in the Operating Fund as of July 1 at the beginning of the fiscal year shown.
Ad Valorem Tax Revenue	A District's share of Ad Valorem (property) taxes paid by property owners in a District.
Service Charge Rate	Fees paid by residential, commercial and small industrial users of a District's wastewater system. These fees are generally collected on the property tax bill as a separate line item.
Industrial Waste Rates	Fees paid by large industrial users of a District's wastewater system. For districts in the Joint Outfall System, Industrial Waste Revenue is shown on the Joint Outfall System budget, not each individual districts budget.
Contract Revenue	Revenue from commodity and energy revenue sales; leases; and other similar sources of revenue.
Agricultural and Recycled Water Sales	Revenue from commodity sales of composted material and reclaimed water
Interest	Interest revenue generated by Unrestricted, Designated, and Restricted Reserves.

Grant Proceeds	Grant revenue, generally from state or federal grants toward capital projects.
Loan Proceeds	Funds received from loans taken out to finance capital projects, primarily Clean Water State Revolving Fund (CWSRF) and Water Infrastructure Finance and Innovation Act (WIFIA) loans.
Transfers from Restricted Reserve Funds	Funds transferred from Restricted Funds including transfers from Capital Improvement Funds to be used toward capital expenditures.
Transfers from Designated Reserve Funds	Funds transferred from Designated Funds including the Rate Stabilization Fund.
Transfers from Districts	Funds transferred from the Joint Outfall Districts to Joint Outfall System for the remaining share of balances.
Joint Administration Operations	A District's share of Joint Administration Operating Expenditures less any operational or non-operational Joint Administration Revenues
Joint Outfall Operations	A District's share of Joint Outfall System Operating Expenditures less any operational or non-operational Joint Outfall System Revenues
Sewer System Operations	Expenditures related to operating and maintaining sewers and pumping plants.
Treatment Plant Operations	Expenditures related to operating and maintaining treatment plants.
Composting Facility Operations	Expenditures related to operating and maintaining composting facilities.
Contract Disposal Operations	Expenditures related to the operation and maintenance for conveyance and treatment of wastewater performed by another entity.
Other Operational Expenditures	Operational expenditures that are not directly related to facilities, such as insurance, annexations, and certain regulatory work.
Joint Administration Capital	Capital expenses that are not related to facilities, such as laboratory and administration office projects.
Joint Outfall Capital	Joint Outfall System capital expenses related to facilities.
Sewer System Capital	Capital expenditures related to rehabilitation or expansion of sewers and pumping plants.

Treatment Plant Capital	Capital expenditures related to upgrade, repair or expansion of treatment plants.
Composting Facility Capital	Capital expenditures related to upgrade, repair or expansion of composting facilities.
Field Office Capital	Capital expenditures related to upgrade, repair or expansion of field offices.
Contract Disposal Capital	Capital expenditures related to conveyance and treatment of wastewater performed by another entity.
Loan Repayment	Interest and principal payments toward loans, primarily CWSRF and WIFIA loans.
Bond Repayment	Interest and principal payments toward bond debt.
Transfers to Designated Reserve Funds (Transfers Out)	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 Unrestricted Reserve Funds (Transfers in)	Funds transferred to Unrestricted Funds to be used to meet the cash flow needs of the Joint Outfall System.
Operating Fund Ending Balance	Projected balance in the Operating Fund as of June 30 at the end of the fiscal year shown.
Total Served Sewage Units	Total number of Sewage Units (single family home equivalent dischargers) that are served by facilities owned by the Districts.

**AN ORDINANCE PRESCRIBING THE SERVICE CHARGE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 19 Service Charge Rate Ordinance* and may be cited as such.

SECTION 2 – PURPOSE

The purpose of this Ordinance is to establish the service charge rates, user categories, mean loadings, and cost allocation factors prescribed by County Sanitation District No. 19 of Los Angeles County.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 19 of Los Angeles County*, or any successor ordinance, the following, to be effective on the date given in Section 9, shall constitute the user categories and mean loadings per unit of usage for flow, chemical oxygen demand (COD), and suspended solids (SS), for County Sanitation District No. 19 of Los Angeles County:

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (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	1,000 ft ²	100	0.43	0.23
Supermarket	1,000 ft ²	150	2.00	1.00
Shopping Center	1,000 ft ²	325	3.00	1.17
Regional Mall	1,000 ft ²	150	2.10	0.77
Office Building	1,000 ft ²	200	0.86	0.45
Medical, Dental, Veterinary Clinic or Building	1,000 ft ²	300	1.29	0.68
Restaurant	1,000 ft ²	1,000	16.68	5.00
Indoor Theatre	1,000 ft ²	125	0.54	0.28
Car Wash				
Tunnel – No Recycling	1,000 ft ²	3,700	15.86	8.33
Tunnel – Recycling	1,000 ft ²	2,700	11.74	6.16
Wand	1,000 ft ²	700	3.00	1.58
Bank, Credit Union	1,000 ft ²	100	0.43	0.23
Service Shop, Vehicle Maintenance & Repair Shop	1,000 ft ²	100	0.43	0.23
Animal Kennels	1,000 ft ²	100	0.43	0.23
Gas Station	1,000 ft ²	100	0.43	0.23

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (Pounds per Day)</u>
COMMERCIAL				
Auto Sales	1,000 ft ²	100	0.43	0.23
Wholesale Outlet	1,000 ft ²	100	0.43	0.23
Nursery/Greenhouse	1,000 ft ²	25	0.11	0.06
Manufacturing	1,000 ft ²	200	1.86	0.70
Light Manufacturing	1,000 ft ²	25	0.23	0.09
Lumber Yard	1,000 ft ²	25	0.23	0.09
Warehousing	1,000 ft ²	25	0.23	0.09
Open Storage	1,000 ft ²	25	0.23	0.09
Drive-In Theatre	1,000 ft ²	20	0.09	0.05
Night Club	1,000 ft ²	350	1.50	0.79
Bowling/Skating	1,000 ft ²	150	1.76	0.55
Club & Lodge Halls	1,000 ft ²	125	0.54	0.27
Auditorium, Amusement	1,000 ft ²	350	1.50	0.79
Golf Course and Park (Structures and Improvements)	1,000 ft ²	100	0.43	0.23
Campground, Marina, and 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	1,000 ft ²	3,825	16.40	8.61
Mortuary, Funeral Home	1,000 ft ²	100	1.33	0.67
Health Spa, Gymnasium				
With Showers	1,000 ft ²	600	2.58	1.35
Without Showers	1,000 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	1,000 ft ²	200	0.86	0.45
Library, Museum	1,000 ft ²	100	0.43	0.23
Post Office (Local)	1,000 ft ²	100	0.43	0.23
Post Office (Regional)	1,000 ft ²	25	0.23	0.09
Church	1,000 ft ²	50	0.21	0.11

SECTION 4 – SERVICE CHARGE RATE

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 19 of Los Angeles County*, or any successor ordinance, the following, to be effective on the dates given, shall constitute the annual service charge rate per sewage unit:

<u>July 1, 2026</u>	<u>July 1, 2027</u>	<u>July 1, 2028</u>	<u>July 1, 2029</u>	<u>July 1, 2030</u>
\$214	\$247	\$280	\$313	\$346

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 19 of Los Angeles County*, or any successor ordinance, the proportions of the total operation and maintenance and net capital costs required for conveyance, treatment, and disposal of wastewater which are attributable to flow, COD, and SS, designated as A, B, and C, respectively, to be effective on the date given in Section 9, shall be:

A	B	C
0.3049	0.3348	0.3603

SECTION 6 – COLLECTION ON THE TAX ROLL

Pursuant to Section 5473 of the California Health and Safety Code, the District elects to have the service charge imposed pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 19 of Los Angeles County*, or any successor ordinance, collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the ad valorem taxes collected by the County of Los Angeles.

SECTION 7 – VALIDITY

In any part, section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is held invalid or unconstitutional for any reason by any court, that decision does not affect the validity or constitutionality of the remainder of this Ordinance. The Board of Directors declares that it would have adopted each provision of this Ordinance irrespective of the validity of any other provision.

SECTION 8 – SUPERSESION

This Ordinance shall supersede *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 19 of Los Angeles County and Providing for the Collection of Such Charges on the Property Tax Roll*, adopted May 11, 2022.

SECTION 9 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 19
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 19
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 19 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 19
of Los Angeles County

**AN ORDINANCE PRESCRIBING INDUSTRIAL WASTEWATER
SURCHARGE RATES FOR COUNTY SANITATION
DISTRICT NO. 19 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 19 Industrial Wastewater Surcharge Rate Ordinance* and may be cited as such.

SECTION 2 – PURPOSE

The purpose of this Ordinance is to establish the industrial wastewater surcharge rates prescribed by County Sanitation District No. 19 of Los Angeles County.

SECTION 3 – INDUSTRIAL WASTEWATER SURCHARGE RATES

(a) Pursuant to the *Wastewater Ordinance*, adopted by County Sanitation District No. 19 of Los Angeles County, the following, to be effective on the dates given, shall constitute the annual industrial wastewater surcharge rates:

	<u>Parameter</u>	<u>July 1, 2026</u>	<u>July 1, 2027</u>	<u>July 1, 2028</u>	<u>July 1, 2029</u>	<u>July 1, 2030</u>
Flow	(a) [per MG]	\$ 1,073.00	\$ 1,221.00	\$ 1,367.00	\$ 1,512.00	\$ 1,657.00
COD	(b) [per 1,000 lbs]	210.00	243.00	275.60	308.00	340.40
SS	(c) [per 1,000 lbs]	614.60	693.90	772.00	849.50	927.50
Peak	(d) [per gpm]	156.30	178.10	199.70	221.10	242.50
Short Form Rate	[per MG]	\$ 4,979.38	\$ 5,692.96	\$ 6,397.02	\$ 7,096.32	\$ 7,797.01

(b) To further the use of the Districts’ reclaimed water, a credit, as determined by the Chief Engineer and General Manager, will be applied to an industry’s wastewater surcharge obligation for the chemical oxygen demand present in reclaimed water utilized by an industrial discharger and which originated at a Districts’ water reclamation plant.

SECTION 4 – VALIDITY

If any part, section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is held invalid or unconstitutional for any reason by any court, that decision does not affect the validity or constitutionality of the remainder of this Ordinance. The Board of Directors declares that it would have adopted each provision of this Ordinance irrespective of the validity of any other provision.

SECTION 5 – SUPERSESION

This Ordinance shall supersede *An Ordinance Prescribing Industrial Wastewater Surcharge Rates for County Sanitation District No. 19 of Los Angeles County*, adopted May 11, 2022.

SECTION 6 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 19
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 19
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 19 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 19
of Los Angeles County

**AN ORDINANCE PRESCRIBING THE CONNECTION FEE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 19 Connection Fee Rate Ordinance* and may be cited as such.

SECTION 2 – PURPOSE

The purpose of this Ordinance is to establish the connection fee rates, user categories, and mean loadings prescribed by County Sanitation District No. 19.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 19 of Los Angeles County*, or any successor ordinance, the following, to be effective on the date given in Section 8, shall constitute the user categories and mean loadings per unit of usage for flow, chemical oxygen demand (COD), and suspended solids (SS), for County Sanitation District No. 19 of Los Angeles County:

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (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	1,000 ft ²	100	0.43	0.23
Supermarket	1,000 ft ²	150	2.00	1.00
Shopping Center	1,000 ft ²	325	3.00	1.17
Regional Mall	1,000 ft ²	150	2.10	0.77
Office Building	1,000 ft ²	200	0.86	0.45
Medical, Dental, Veterinary Clinic or Building	1,000 ft ²	300	1.29	0.68
Restaurant	1,000 ft ²	1,000	16.68	5.00
Indoor Theatre	1,000 ft ²	125	0.54	0.28
Car Wash				
Tunnel – No Recycling	1,000 ft ²	3,700	15.86	8.33
Tunnel – Recycling	1,000 ft ²	2,700	11.74	6.16
Wand	1,000 ft ²	700	3.00	1.58
Bank, Credit Union	1,000 ft ²	100	0.43	0.23
Service Shop, Vehicle Maintenance & Repair Shop	1,000 ft ²	100	0.43	0.23
Animal Kennels	1,000 ft ²	100	0.43	0.23
Gas Station	1,000 ft ²	100	0.43	0.23

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (Pounds per Day)</u>
COMMERCIAL				
Auto Sales	1,000 ft ²	100	0.43	0.23
Wholesale Outlet	1,000 ft ²	100	0.43	0.23
Nursery/Greenhouse	1,000 ft ²	25	0.11	0.06
Light Manufacturing	1,000 ft ²	25	0.23	0.09
Lumber Yard	1,000 ft ²	25	0.23	0.09
Warehousing	1,000 ft ²	25	0.23	0.09
Open Storage	1,000 ft ²	25	0.23	0.09
Drive-In Theatre	1,000 ft ²	20	0.09	0.05
Night Club	1,000 ft ²	350	1.50	0.79
Bowling/Skating	1,000 ft ²	150	1.76	0.55
Club & Lodge Halls	1,000 ft ²	125	0.54	0.27
Auditorium, Amusement	1,000 ft ²	350	1.50	0.79
Golf Course and Park (Structures and Improvements)	1,000 ft ²	100	0.43	0.23
Campground, Marina, and Recreational Vehicle Park	Sites, Slips, or Spaces	55	0.34	0.14
Convalescent Home	Bed	125	0.54	0.28
Laundromat	1,000 ft ²	3,825	16.40	8.61
Mortuary, Funeral Home	1,000 ft ²	100	1.33	0.67
Health Spa, Gymnasium With Showers	1,000 ft ²	600	2.58	1.35
Without Showers	1,000 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	1,000 ft ²	200	0.86	0.45
Library, Museum	1,000 ft ²	100	0.43	0.23
Post Office (Local)	1,000 ft ²	100	0.43	0.23
Post Office (Regional)	1,000 ft ²	25	0.23	0.09
Church	1,000 ft ²	50	0.21	0.11

SECTION 4 – CONNECTION FEE RATE

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 19 of Los Angeles County*, or any successor ordinance, the following, to be effective on the dates given, shall constitute the Connection Fee Rate per capacity unit:

Cost Component	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030
District Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Joint Outfall Capital	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569
Operational	\$ 214	\$ 247	\$ 280	\$ 313	\$ 346
Total:	\$ 1,783	\$ 1,816	\$ 1,849	\$ 1,882	\$ 1,915

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 19 of Los Angeles County*, or any successor ordinance, the proportions of the total capital costs required to construct the sewerage system including conveyance, treatment, and disposal of wastewater which are attributable to flow, COD, and suspended solids, designated as X, Y, and Z, respectively, to be effective on the date given in Section 8, shall be:

$$X = 0.6625 \quad Y = 0.1283 \quad Z = 0.2092$$

SECTION 6 – VALIDITY

In any part, section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is held invalid or unconstitutional for any reason by any court, that decision does not affect the validity or constitutionality of the remainder of this Ordinance. The Board of Directors declares that it would have adopted each provision of this Ordinance irrespective of the validity of any other provision.

SECTION 7 – SUPERSESSION

This Ordinance shall supersede *An Ordinance Prescribing Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 19 of Los Angeles County*, adopted May 11, 2022.

SECTION 8 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 19
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 19
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 19 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 19
of Los Angeles County