

Notice and Agenda

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

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

THE DISTRICT MAY TAKE ACTION ON ANY AGENDA ITEM LISTED BELOW

WEDNESDAY	February 18, 2026	At 1:30 P.M.
Governing Body	Director	Alternate
CULVER CITY	PUZA	FISH
EL SEGUNDO	BOYLES	PIMENTEL
GARDENA	CERDA (Chairperson)	HENDERSON
HAWTHORNE	VARGAS	MONTEIRO
INGLEWOOD	BUTTS	-----
LAWNDALE	PULLEN-MILES	KEARNEY
LOMITA	SEGAWA	GAZELEY
LOS ANGELES CITY	-----	MC OSKER
MANHATTAN BEACH	LESSER	FRANKLIN
PALOS VERDES ESTATES	KEMPS	LOZZI
RANCHO PALOS VERDES	SEO	LEWIS
REDONDO BEACH	LIGHT	KALUDEROVIC
ROLLING HILLS	DIERINGER	WILSON
ROLLING HILLS ESTATES	ZERUNYAN	SCHACHTER
TORRANCE	CHEN	KAJI
LOS ANGELES COUNTY	SOLIS	HAHN

1. Public Comment
2. Receive and Order Filed as Follows:
 - (a) Action Appointing Mr. Brian Fish as Alternate Director of the City of Culver City
 - (b) Certificate of Mr. Frank Zerunyan, Presiding Officer of the City of Rolling Hills Estates
 - (c) Action Appointing Ms. Pam Schachter as Alternate Director of the City of Rolling Hills Estates

3. Approve Minutes of Regular Meeting Held January 21, 2026

4. Approve November 2025 Expenses in Amount of \$8,448

Summary: Local District expenses represent costs that are the sole responsibility of the individual District. Allocated expenses, which are generally distributed twice per year in conjunction with the receipt of the District’s service charge revenue, represent the District’s proportionate share of expenses made by the Joint Outfall System pursuant to the Joint Outfall Agreement. The Agreement provides for the joint administration, technical support and management of the operations, maintenance, and capital costs associated with all the shared facilities for all of the signatory Districts, along with the methodology for determining the proportionate costs for each District. A listing of Districts’ payments and previously approved budgets can be found on the Districts’ website at lacs.org/financial-documents. This item is consistent with the Districts’ Guiding Principle of commitment to fiscal responsibility and prudent financial stewardship.

Local District Expenses:	
Operations & Maintenance	\$8,448
Total Expenses	<u>\$8,448</u>

5. 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.

6. 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
- (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. 5 of Los Angeles County*
 - (2) *An Ordinance Prescribing Industrial Wastewater Surcharge Rates for County Sanitation District No. 5 of Los Angeles County*
 - (3) *An Ordinance Prescribing the Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 5 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 \$15.25 per month (\$183 per year). The proposed rates for fiscal years 2026-27, 2027-28, 2028-29, 2029-30, and 2030-31 are \$18.00 per month (\$216 per year), \$20.75 per month (\$249 per year), \$23.50 per month (\$282 per year), \$26.25 per month (\$315 per year), and \$29.00 per month (\$348 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 20, 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.

7. Re: Update on Pure Water Southern California (PWSC) Program, a Partnership with Metropolitan Water District of Southern California (MWD)

Summary: The Districts previously approved the *Amended and Restated Agreement for the Pure Water Southern California Program* (Agreement) with MWD to jointly investigate the production and distribution of purified water at the A.K. Warren Water Resource Facility. Among other things, the Agreement provides for the joint preparation of planning and preliminary engineering studies and documentation to comply with the California Environmental Quality Act (CEQA) for the potential full-scale project, including supporting MWD in preparation of the Environmental Impact Report (EIR). MWD released a Draft EIR for public review in May 2025, and certified the Final EIR on February 10, 2026 and District No. 2 found the Final EIR adequate for its use and approved the project on February 11, 2026. The Chief Engineer and General Manager will provide an update on the Final EIR and next steps for the PWSC Program.

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. 5 OF LOS ANGELES COUNTY SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27

INTRODUCTION

County Sanitation District No. 5 of Los Angeles County (District No. 5) encompasses all or portions of the cities of Culver City, El Segundo, Gardena, Hawthorne, Inglewood, Lawndale, Lomita, Los Angeles, Manhattan Beach, Palos Verdes Estates, Rancho Palos Verdes, Redondo Beach, Rolling Hills, Rolling Hills Estates, Torrance, and unincorporated Los Angeles County.

District No. 5 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. 5, 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. 5 is responsible for any costs associated with the local sewers and pumping plants that are owned by District No. 5 and are solely for its benefit. The general revenue sources currently available to District No. 5 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. 5 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. 5 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. 5 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. 5 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. 5 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. 5. 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. 5.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2026-27 is \$216 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. 5 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. 5. 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. 5. 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. 5 OF LOS ANGELES COUNTY

000019	000020	000025	000061	000063
000066	000070	000071	000072	000102
000107	000108	000129	000131	000132
000133	000134	000135	000136	000148
000149	000151	000158	000159	000160
000161	000164	000179	000180	000181
000189	000190	000192	000197	000234
000263	000296	000302	000303	000304
000309	000366	000367	000470	000487
000489	000497	000500	000502	000561
000562	000565	000574	000576	000578
000580	000581	000582	000583	000622
000759	000763	000765	001203	001204
001208	001220	001221	001224	001225
001226	001228	001229	001236	001242
001314	001352	001371	001372	001380
001381	001382	001383	001384	001385
001386	001387	001388	001389	001390
001391	001395	001400	001423	001465
001468	001470	001474	001476	001480
001481	001483	001484	001485	001486
001488	001490	001491	001492	001493
001494	001495	001496	001498	001500
001505	001528	001530	001531	001534
001541	001544	001546	001548	001550
001551	001552	001554	001556	001557
001558	001559	001560	001564	001565
001566	001568	001570	001577	001581
001584	001585	001587	001588	001590
001592	001595	001597	001600	001607
001624	001626	001636	001647	001657
001658	001661	001666	001669	001671
001674	001684	001691	001741	001780
001781	001782	001801	002397	003711

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY

003712	003800	003918	003919	004251
004253	004254	004255	004256	004257
004258	004259	004260	004261	004262
004263	004264	004265	004285	004288
004290	004291	004295	004317	004329
004335	004559	004560	004561	004562
004563	004564	004565	004566	004567
004568	004569	004570	004571	004572
004573	004574	004575	004577	004578
004579	004580	004581	004586	004587
004588	004589	004590	004591	004592
004593	004594	004595	004596	004598
004599	004602	004604	004607	004609
004611	004612	004617	004620	004623
004625	004628	004633	004644	004648
004649	004650	005143	005144	005145
005146	005147	005148	005150	005154
005163	005164	005165	005167	005168
005171	005173	005175	005176	005177
005178	005180	005182	005197	005206
005207	005208	005209	005210	005219
005223	005224	005225	005230	005231
005232	005236	005237	005241	005791
006155	006156	006165	006166	006275
006276	006408	006420	006504	006607
006610	006861	006862	007084	007085
007087	007088	007089	007090	007091
007092	007095	007097	007100	007101
007102	007103	007107	007109	007110
007113	007114	007115	007116	007118
007121	007124	007125	007127	007128
007130	007131	007132	007133	007134
007135	007136	007145	007146	007147
007148	007155	007164	007177	007179

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY

007188	008051	008058	008059	008060
008061	008062	008064	008066	008067
008084	008398	009325	009326	009327
009328	009329	009330	009331	009332
009333	009334	009335	009337	009338
009339	009340	009346	009350	009352
009364	009382	009384	009833	009851
009852	009853	009854	009855	009856
009860	009861	009868	009869	009872
009873	009878	009880	009882	009884
009885	009887	009888	009891	009892
009896	009897	009898	009899	010302
010550	010583	010584	010585	010586
010587	010588	010788	010789	010790
010839	011525	011597	011598	011712
011713	011714	011715	011716	011717
011719	011852	011921	011922	011923
011924	011925	011926	011927	011928
011929	011963	012049	012050	012051
012052	012416	012417	012420	012421
012507	012508	012509	012510	012511
012546	012631	012708	012709	012710
012711	012852	012855	012865	012866
012867	012884	012908	013167	013168
013169	013175	013265	013266	013267
013268	013269	013270	013271	013276
013455	013541	013811	014122	014349
014384	014520	014589	014590	014651
014680	014681	014682	014755	014756
014757	014790	014943	014945	014990
014991	014992	014993	014996	015019
015255	015263	015316	015486	015487
015803	015804	015827	015932	015935
015936	015937	015938	016113	016114

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY

016115	016116	016117	016118	016171
016183	016213	016214	016215	016263
016284	016428	016429	016430	016431
016432	016475	016479	016480	016481
016497	016563	016564	016592	016593
016718	016737	016738	016739	016740
016802	016803	016804	016805	016806
016807	016808	016809	016864	016865
016910	016912	016913	016914	016915
016916	016917	016977	016978	017038
017039	017147	017148	017191	017207
017209	017210	017211	017218	017219
017220	017221			

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

4012021045	4150004024	4150004025	5011005005	5015034001	5015034002
5015034003	5015034004	5015034005	5015034006	5015034007	5015034008
5015034009	5015034010	5015034011	5015034012	5015034013	5015034014
5015034015	5015034016	5015034017	5015034018	5015034019	5015034020
5015034021	5015034022	5015034023	6090009031	7562002005	7562002006
7562002007	7562002008	7562002009	7562002010	7562002011	7562002012
7562002013	7562002014	7562002015	7562002016	7562002017	7562002018
7562002019	7562002020	7562002021	7562002022	7562002023	7562002024
7562003001	7562003002	7562003003	7562003004	7562003005	7562003006
7562003007	7562003008	7562003009	7562003010	7562003011	7562003012
7562003013	7562003014	7562003015	7562003016	7562003017	7562003018
7562003020	7562003021	7562003022	7562003023	7562003024	7562003025
7562003026	7562003027	7562004001	7562004002	7562004003	7562004004
7562004005	7562004006	7562004007	7562004008	7562004009	7562004010
7562004011	7562004012	7562004013	7562004014	7562004015	7562004016
7562004017	7562004018	7562004019	7562004020	7562005001	7562005002
7562005003	7562005004	7562005005	7562005006	7562005007	7562005008
7562005009	7562005010	7562005011	7562005012	7562005013	7562005014
7562006001	7562006002	7562006003	7562006004	7562006005	7562006006
7562006007	7562006008	7562006009	7562006010	7562006011	7562006012
7562006014	7562006015	7562006016	7562006017	7562006018	7562007001
7562007002	7562007003	7562007004	7562007005	7562007006	7562007007
7562007008	7562007009	7562007010	7562007011	7562007012	7562007013
7562008002	7562008003	7562008004	7562008005	7562008006	7562008007
7562008008	7562008009	7562008010	7562008011	7562008012	7562008013
7562008014	7562008015	7562008016	7562008017	7562008018	7562008019
7562008020	7562008021	7562008022	7562008025	7562008026	7562008027
7562008028	7562008029	7562008030	7562008031	7562008032	7562008033
7562008034	7562008035	7562008036	7562008037	7562008038	7562008039
7562009001	7562009002	7562009003	7562009004	7562009005	7562009006
7562009007	7562009008	7562009009	7562009010	7562009011	7562009012
7562009013	7562009014	7562009015	7562009016	7562009017	7562009018
7562009019	7562009020	7562009021	7562009022	7562009023	7562009024
7562009025	7562009026	7562009027	7562009028	7562009029	7562009030

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

7562009031	7562009032	7562009033	7562009034	7562009035	7562009036
7562009037	7562009038	7562010001	7562010002	7562010003	7562010004
7562010005	7562010006	7562010007	7562010008	7562010009	7562010010
7562010013	7562010014	7562010015	7562010016	7562010017	7562010018
7562010019	7562010020	7562010021	7562010022	7562010023	7562011001
7562011002	7562011003	7562011004	7562011005	7562011006	7562011007
7562011008	7562011009	7562011015	7562011016	7562011017	7562011018
7562011019	7562011020	7562011021	7562011022	7562011023	7562011024
7562011025	7562012001	7562012002	7562013011	7562014007	7562014008
7562015001	7562015002	7562015003	7562015004	7562015005	7562015006
7562015007	7562015008	7562015009	7562016001	7562016002	7562016003
7562016005	7562016006	7562016007	7562016008	7562016009	7562016010
7562016011	7562016012	7562016013	7562016014	7562016015	7562016016
7562016017	7562016018	7562016019	7562017004	7562017005	7562017006
7562017007	7562017008	7562017009	7562017010	7562017011	7562017012
7562017013	7562018001	7562018002	7562018003	7562018004	7562018005
7562018006	7562018007	7562018008	7562018009	7562018010	7562018011
7562018012	7562018013	7562018014	7562018015	7562018016	7562018017
7562018018	7562018019	7562018020	7562018021	7562018022	7562018023
7562018024	7562018025	7562018026	7562019001	7562019002	7562019003
7562019004	7562019005	7562019006	7562019007	7562019008	7562019009
7562019010	7562019011	7562019012	7562019013	7562019014	7562019015
7562019016	7562019017	7562019018	7562019019	7562019020	7562019021
7562019022	7562019023	7562019024	7562019025	7562019026	7562019027
7562019028	7562019029	7562019030	7562019031	7562019032	7562019033
7562019034	7562019035	7562019036	7562019037	7562020001	7562020002
7562020003	7562020004	7562020005	7562020006	7562020007	7562020008
7562020009	7562020010	7562020011	7562020012	7562020013	7562020014
7562020015	7562020016	7562020017	7562020018	7562020024	7562020025
7562020026	7562020027	7562020028	7562020029	7562020030	7562020031
7562020032	7562020033	7562020034	7562020035	7562020036	7562020037
7562020038	7562021002	7562021003	7562021004	7562021005	7562021006
7562021007	7562021008	7562021011	7562021012	7562021013	7562021014
7562021015	7562021016	7562021017	7562021018	7562021019	7562021020

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

7562021021	7562021022	7562021023	7562021024	7562021025	7562021026
7562021027	7562022001	7562022002	7562022003	7562022004	7562022005
7562022006	7562022007	7562022008	7562022009	7562022010	7562022011
7562022012	7562022013	7562022014	7562022015	7562022016	7562022017
7562022018	7562022019	7562022020	7562022021	7562022022	7562022023
7562022024	7562022025	7562022026	7562022027	7562022028	7562022029
7562022030	7562022031	7562023001	7562023002	7562023003	7562023004
7562023005	7562023006	7562023007	7562023008	7562023009	7562023010
7562023011	7562023012	7562023013	7562023014	7562023015	7562023016
7562023017	7562023018	7562023019	7562023020	7562023021	7562023022
7562023023	7562023024	7562023025	7562023026	7562023027	7562023028
7562023029	7562023030	7562023031	7562023032	7562023033	7562023034
7562024001	7562024002	7562024003	7562024004	7562024005	7562024006
7562024007	7562024008	7562024009	7562024010	7562024011	7562024012
7562024013	7562024014	7562024015	7562024016	7562024017	7562024018
7562024019	7562024020	7562024021	7562024022	7562024023	7562024024
7562024025	7562024026	7562024027	7562024028	7562024029	7562024030
7562024031	7562024032	7562024033	7562024034	7562024035	7562024036
7562025001	7562025002	7562025003	7562025004	7562025007	7562025008
7562025009	7562025010	7562025011	7562025012	7562025013	7562025014
7562025015	7562025016	7562025017	7562025018	7562025019	7562025020
7562025021	7562025022	7562025023	7562025024	7562025025	7562025026
7562025027	7562025028	7562025029	7562025030	7562025031	7562025032
7562025033	7562025034	7562025035	7562025036	7562025037	7562025038
7562025039	7562025040	7562025041	7562025042	7562025043	7562025044
7562025049	7562025050	8940345001	8940345159	8940345160	8940345162
8940345163	8940345164	8940345165	8940345166	8940345167	8940345168
8940345169	8940345170	8940345171	8940345172	8940345173	8940345174
8940345180	8940345183	8940345184	8940345185	8940345186	8940345187
8940345188	8940345189	8940345190	8940345191	8940345192	8940345193
8940345194	8940345195	8940345196			

**County Sanitation District No. 5 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>	\$ 37,333	\$ 42,322
<u>Sources of Funds</u>		
Service Charge	\$ 50,598	\$ 59,448
Total Operating Revenue	50,598	59,448
Ad Valorem Tax Revenue	18,808	20,537
Interest	747	846
Total Non-Operating Revenue	19,555	21,384
Total Sources of Funds	\$ 70,153	\$ 80,832
<u>Use of Funds</u>		
Joint Outfall Operations	\$ 63,282	\$ 60,095
Other Operational Expenditures	71	68
Operations and Maintenance Expense	63,353	60,163
Joint Outfall Capital	2,854	18,027
Capital Expense	2,854	18,027
Total Use of Funds	\$ 66,207	\$ 78,190
<u>Ending Balance</u>	\$ 41,279	\$ 44,964

(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. 5 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>	183.00	216.00
 <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>	 1,753.00	 1,785.00
 <u>Projected Sewage Units</u>		
Residential/Commercial	276,494	275,222
Contract In	14	11
Contract Out	-2,471	-2,526
Total Served Sewage Units	<u>274,037</u>	<u>272,706</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**

	Adopted 2025-26	Proposed 2026-27
<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
 Projected Sewage Units		
Industrial Waste	203,497	195,602
Industrial Waste Contract	24,818	20,834
Total Served Sewage Units	228,315	216,436

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. 5 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 5 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. 5 of Los Angeles County.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 5 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. 5 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. 5 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>
\$216	\$249	\$282	\$315	\$348

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 5 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. 5 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. 5 of Los Angeles County and Providing for the Collection of Such Charges on the Property Tax Roll*, adopted May 18, 2022.

SECTION 9 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 5
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 5
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 5 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 5
of Los Angeles County

**AN ORDINANCE PRESCRIBING INDUSTRIAL WASTEWATER
SURCHARGE RATES FOR COUNTY SANITATION
DISTRICT NO. 5 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 5 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. 5 of Los Angeles County.

SECTION 3 – INDUSTRIAL WASTEWATER SURCHARGE RATES

(a) Pursuant to the *Wastewater Ordinance*, adopted by County Sanitation District No. 5 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. 5 of Los Angeles County*, adopted May 18, 2022.

SECTION 6 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 5
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 5
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 5 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 5
of Los Angeles County

**AN ORDINANCE PRESCRIBING THE CONNECTION FEE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 5 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. 5.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 5 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. 5 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. 5 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:

<u>Cost Component</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>
District Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Joint Outfall Capital	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569
Operational	\$ 216	\$ 249	\$ 282	\$ 315	\$ 348
Total:	\$ 1,785	\$ 1,818	\$ 1,851	\$ 1,884	\$ 1,917

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 5 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:

$$X = 0.6783 \quad Y = 0.1222 \quad Z = 0.1995$$

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. 5 of Los Angeles County*, adopted May 18, 2022.

SECTION 8 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 5
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 5
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 5 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 5
of Los Angeles County