

Notice and Agenda

REGULAR MEETING — BOARD OF DIRECTORS — SANTA CLARITA VALLEY SANITATION DISTRICT

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

**SANTA CLARITA CITY HALL**  
23920 Valencia Boulevard  
Santa Clarita, California

and

**KENNETH HAHN HALL OF ADMINISTRATION\***  
500 West Temple Street, Room 869  
Los Angeles, CA 90012

*For the public to join the meeting virtually, click <https://santaclarita.zoomgov.com/j/1619714043> or enter the Meeting ID 161 971 4043, into the Zoom app on your smartphone or computer, then passcode 944567. Alternatively, you may join by phone by calling (669) 254-5252 and entering the Meeting ID and passcode. You may find further information at: <http://www.lacsd.org/agendas>*

THE DISTRICT MAY TAKE ACTION ON ANY AGENDA ITEM LISTED BELOW

MONDAY	March 16, 2026	At 11:00 A.M.
Governing Body	Director	Alternate
SANTA CLARITA	AYALA	MC LEAN
SANTA CLARITA	WESTE (Chairperson)	MC LEAN
LOS ANGELES COUNTY	SOLIS	BARGER*

1. Public Comment
2. Approve Minutes of Regular Meeting Held February 17, 2026
3. Approve December 2025 Expenses in Amount of \$12,263,795

Summary: Local District expenses represent costs that are the sole responsibility of the individual District. Allocated expenses represent the District’s proportionate share of expenses made by District No. 2, the administrative District, on its behalf pursuant to the Joint Administration Agreement. This Agreement provides for the joint administration and technical support 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](http://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	\$ 4,989,649
Capital	6,586,480
Allocated Expenses:	
Joint Administration	281,357
Technical Support	406,309
Total Expenses	<u>\$12,263,795</u>

4. Authorize Issuance of Supplemental Purchase Order to Environmental Science Associates (ESA) in Amount of Approximately \$231,000 for Environmental Consultant Services for Valencia Water Reclamation Plant Middle Section Retaining Wall Ground Improvement Project (Project)

Summary: In June 2023, after a competitive selection process, the Board authorized a purchase order to ESA for environmental consultant services in support of the Project. ESA subsequently prepared various California Environmental Quality Act (CEQA) documents, which the Board approved in June 2025. In September 2025, the Board authorized a supplemental purchase order to ESA to provide additional environmental consultant services to obtain regulatory clearances and environmental permits for the Project, which must be obtained prior to construction. Staff recommends issuing a second supplemental purchase order to ESA for additional regulatory clearance and permitting efforts that were not fully known at the time of the first supplemental purchase order, including conducting biological surveys and finalizing mitigation strategies. It is more efficient for ESA to perform this work based on their expertise and ongoing efforts on this Project, and their cost is consistent with the competitive proposal from June 2023. This item is consistent with the Districts’ Guiding Principle of commitment to operational excellence (protection of public health and the environment, regulatory compliance, and cost effectiveness).

## 5. Re: Wastewater Revenue Program

- (a) 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
- (b) Establish Date, Time, and Place for Public Hearing on Service Charge Report; Order Publication of Required Public Notices

Summary: Filing of the Service Charge Report is required each year to collect the wastewater service charge on the property tax roll. The current service charge rate per single-family home is \$38.17 per month (\$458 per year). The rate for fiscal year 2026-27, as previously adopted by the Board of Directors, is \$40.08 per month (\$481 per year). A letter discussing the service charge rate, the fiscal year 2026-27 preliminary budget, and related matters accompanies the agenda. Staff recommends the Public Hearing be held at the Board meeting scheduled for May 18, 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.

6. Approve and Order Executed [Agreement for Purchase and Sale of Recycled Water](#) (Agreement) with Santa Clarita Valley Water Agency (SCVWA)

Summary: The existing agreement for the use and sale of recycled water with SCVWA, originally executed in 1996 and amended in 2021, allows for the sale of recycled water from the Valencia Water Reclamation Plant to SCVWA. This agreement is set to expire on July 1, 2026. The proposed Agreement would do the following: (a) update recycled water use requirements to reflect applicable regulations; (b) update recycled water pricing; (c) establish a 15-year contract duration with an optional 5-year extension; and (d) allow for SCVWA's recycled water allotment to be reduced if the SCVWA does not use or have substantial plans to use the full allotment within ten years. Staff has determined that the approval of the Agreement does not constitute a "Project" under the California Environmental Quality Act (CEQA) pursuant to California Public Resources Code Section 21065 and Title 14 of the California Code of Regulations ("CEQA Guidelines") Section 15378. This item is consistent with the Districts' Guiding Principles to maximize use of our assets and resources (recycled water, recyclables, and energy); and commitment to operational excellence (protection of public health and the environment, regulatory compliance, and cost effectiveness).

7. CLOSED SESSION – *Conference with Legal Counsel – Anticipated Litigation – Pursuant to Government Code Section 54954.5(c)* - Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: (2 potential cases) *Santa Clara River Temperature Compliance – Los Angeles Regional Water Quality Control Board, National Pollutant Discharge Elimination System (NPDES) Permit Order Nos. R4-2022-174 and R4-2022-175*

Summary: This matter is related to ongoing discussions with the Los Angeles Regional Water Quality Control Board regarding temperature requirements for the Valencia and Saugus Water Reclamation Plants. *The Chief Engineer and General Manager and District Counsel will discuss this matter in closed session.*

## 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  
County Sanitation Districts Nos. 4, 9, 14, 20, and  
Santa Clarita Valley Sanitation District of Los  
Angeles County

Directors:

### **Wastewater Revenue Program for Fiscal Year 2026-27**

The agendas for the upcoming meetings of the Boards of Directors contain an item regarding the District's service charges for residential, commercial, and small industrial dischargers which are collected on the property tax roll.

**Service charge rate ordinances have previously been adopted by the Boards and no changes are being proposed to these ordinances. However, to continue to collect the service charge on the property tax roll, the Boards will consider taking certain actions.** Specifically, pursuant to state law, the Boards will consider to: (1) order a Service Charge Report be filed with the District Clerk; (2) establish the date, time, and place for a public hearing on the report; and (3) order the publication of the required notices.

### **BUDGET FOR FISCAL YEAR 2026-27**

Enclosed for your review is the preliminary budget for fiscal year 2026-27, a list of user fees, information on the monies set aside in various funds and reserves, 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*.

### **SERVICE CHARGE AND SURCHARGE RATES**

No change to previously adopted rates is proposed for fiscal year 2026-27. Multi-family residential units pay 60 percent of the adopted single-family home (SFH) rate and condominiums pay 75 percent of the adopted SFH rate. Likewise, commercial and industrial dischargers pay in proportion to their use of the wastewater management system compared to an SFH. Dischargers with verified low water usage (particularly seniors and retirees) may qualify for a reduced charge.

### **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.

SUMMARY OF REQUIRED ACTIONS

As discussed above, the Board will consider the filing of a Service Charge Report with the District Clerk. The Boards will also consider scheduling a public hearing and instruct the District Clerk to publish newspaper notices to inform the public of the hearing. After the public hearing is closed, the Boards will consider adoption of the Service Charge Report, as is required under the California Health and Safety Code for the District to continue to collect the previously adopted 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. It is recommended that the public hearing be set for the date, time and location listed on the agenda.

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 consider taking 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 Districts will request from the Los Angeles County Tax Collector and adopting a limit on authorized expenditures of tax proceeds.

Very truly yours,



Robert C. Ferrante

RCF:gc  
Enclosures

# SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27

## INTRODUCTION

The Santa Clarita Valley Sanitation District of Los Angeles County (District) encompasses portions of the City of Santa Clarita and some of the surrounding unincorporated Los Angeles County.

The District provides wastewater management services for the area described above. The District is responsible for the operation and maintenance of the Saugus and Valencia Water Reclamation Plants and the large trunk sewers which convey wastewater to these facilities. These services are essential to protect the public health of the people served by the system.

The District must provide the revenue required to operate and maintain its facilities. The general revenue sources currently available to the District include a pro rata share of the ad valorem (property) taxes, service charges, industrial wastewater surcharges, grants, state low-interest loans, interest income, contract revenue and reserves. Any surplus will be transferred to designated reserves to meet targeted reserve requirements.

## SERVICE CHARGE DESCRIPTION

The supplemental revenue required under the *Master Service Charge Ordinance of Santa Clarita Valley Sanitation District 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 the District 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;

**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY  
SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27**

- FLOW<sub>sfh</sub> = Average flow of wastewater from a single-family home in gallons per day;
- COD<sub>sfh</sub> = Average loading of COD in the wastewater from a single-family home in pounds per day;
- SS<sub>sfh</sub> = Average loading of suspended solids in the wastewater from a single-family home in pounds per day;
- FLOW<sub>avg</sub> = Estimated flow of wastewater which will enter the sewerage system from a user in gallons per day;
- COD<sub>avg</sub> = Estimated loading of COD which will enter the sewerage system from a user in pounds per day;
- SS<sub>avg</sub> = 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's 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 Santa Clarita Valley Sanitation District 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 the District. 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 Santa Clarita Valley Sanitation District of Los Angeles County.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2026-27 is \$481 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 Santa Clarita Valley Sanitation District 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 the District. 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 Santa Clarita Valley Sanitation District of Los Angeles County. 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**  
**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY**

000221	000223	000227	000281	000282
000325	000326	000330	000331	000332
000351	000353	000360	000362	000364
000386	000387	000390	000391	000393
000397	000405	000409	000420	000431
000439	000448	000450	000472	000508
000520	000550	000554	000564	000567
000569	000570	000584	000597	000601
000603	000612	000613	000621	000699
000704	000708	000717	000719	000729
000732	000769	000777	000801	000802
000803	000824	000826	000837	000887
000896	000906	000908	000922	000933
000935	000936	000937	000939	000947
000948	000955	000965	000966	000967
000975	000976	000977	000978	000979
001297	001299	001327	001340	001369
001403	001616	001623	001635	001754
001811	001862	002473	002504	002603
002628	002694	002764	002910	002927
002933	003819	003823	003824	003826
003889	004624	004749	004951	004957
004967	005006	005798	006285	006419
006562	006594	006595	006606	006614
006633	006634	006635	006641	006642
006646	006648	006665	006705	006707
006786	006818	006819	006822	006823
006825	006838	007152	007231	007643
007646	007647	007648	007649	007650
007651	007652	007653	007655	007669
007670	007673	007676	007677	007679
007711	007822	008014	008015	008046
008129	008379	008387	008544	008556
008581	008582	008659	008672	008674

**TABLE 1**  
**TAX RATE AREAS IN**  
**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY**

008675	008676	008690	008704	008706
008710	008712	008717	008733	008762
008777	008828	008845	008847	008857
008858	008861	008865	008866	008900
008905	008907	008912	008913	008951
008970	008971	008972	008973	008980
008982	008999	009004	009276	009298
009313	009314	009322	009341	009358
009360	009370	009406	009423	009425
009523	009533	009573	009579	009718
009729	009755	009785	009786	009797
009863	009864	009865	009980	009981
009982	009984	009987	010216	010286
010292	010293	010294	010522	010523
010524	010526	010527	010535	010536
010571	010577	010582	010595	010596
010618	010721	010727	010732	010738
010742	010743	010746	010754	010764
010769	010770	010771	010791	010796
010811	010812	010813	010814	010815
010816	010817	010818	010819	010820
010821	010823	010840	011073	011158
011162	011165	011166	011167	011181
011237	011238	011239	011244	011245
011246	011317	011327	011351	011371
011372	011413	011432	011454	011506
011620	011631	011634	011675	011735
011736	011737	011766	011828	011829
011830	011833	011834	011835	011836
011850	011860	011879	011885	011886
011888	011889	011901	011904	011906
011915	012067	012081	012096	012097
012098	012135	012137	012147	012148
012169	012193	012194	012195	012196

**TABLE 1**  
**TAX RATE AREAS IN**  
**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY**

012202	012204	012205	012289	012436
012438	012440	012446	012448	012449
012450	012458	012459	012474	012475
012478	012490	012491	012493	012494
012500	012501	012502	012543	012544
012551	012552	012557	012569	012594
012595	012596	012597	012605	012610
012651	012655	012676	012686	012687
012688	012692	012702	012707	012756
012757	012758	012778	012780	012781
012782	012783	012794	012849	012887
012925	012926	012927	012928	012929
012936	012937	012947	012999	013000
013072	013073	013129	013145	013147
013149	013150	013151	013163	013164
013166	013225	013301	013322	013373
013429	013442	013443	013444	013445
013448	013449	013450	013499	013500
013503	013507	013513	013552	013581
013601	013611	013612	013614	013641
013642	013643	013644	013645	013646
013647	013648	013649	013652	013653
013654	013656	013689	013690	013727
013728	013737	013757	013759	013760
013768	013769	013777	013784	013787
013788	013793	013794	013798	013814
013816	013818	013819	013830	013840
013854	013855	013866	013867	013873
013878	013879	013880	013882	013902
013967	013968	013969	013970	013971
013972	013973	013974	013976	013977
013978	013979	013981	013982	013989
014043	014044	014045	014048	014049
014050	014054	014059	014076	014103

**TABLE 1**  
**TAX RATE AREAS IN**  
**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY**

014121	014127	014128	014129	014147
014148	014177	014178	014261	014280
014286	014309	014403	014404	014423
014424	014457	014458	014481	014482
014493	014526	014528	014529	014535
014547	014556	014565	014569	014579
014584	014606	014617	014647	014661
014687	014699	014700	014701	014706
014708	014730	014741	014794	014795
014796	014808	014810	014813	014814
014822	014832	014836	014845	014857
014859	014862	014866	014875	014877
014880	014903	014910	014921	014931
014932	014933	014935	014939	014940
014953	014960	014963	015023	015044
015065	015072	015074	015077	015084
015089	015090	015098	015099	015100
015110	015111	015113	015114	015115
015138	015156	015162	015193	015220
015221	015235	015241	015242	015243
015244	015245	015246	015306	015307
015317	015331	015353	015359	015360
015363	015364	015380	015382	015384
015386	015387	015397	015407	015408
015409	015416	015432	015434	015438
015446	015475	015476	015478	015506
015529	015536	015546	015552	015558
015561	015568	015569	015570	015602
015606	015615	015631	015637	015644
015646	015739	015785	015794	015796
015798	015830	015837	015838	015847
015848	015863	015867	015868	015872
015873	015875	015878	015913	015915
015933	015941	015959	015962	015969

**TABLE 1**  
**TAX RATE AREAS IN**  
**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY**

015971	015972	015974	015976	015986
015990	015993	015998	015999	016000
016008	016009	016011	016012	016038
016047	016049	016051	016052	016064
016071	016111	016119	016120	016126
016131	016154	016169	016176	016178
016193	016306	016315	016321	016322
016325	016330	016333	016338	016345
016346	016348	016356	016360	016369
016378	016400	016434	016435	016459
016460	016503	016516	016519	016528
016531	016532	016534	016535	016538
016539	016540	016541	016543	016547
016548	016549	016550	016551	016559
016565	016575	016579	016580	016587
016588	016589	016603	016605	016618
016651	016656	016657	016658	016659
016670	016672	016674	016676	016688
016689	016690	016691	016699	016700
016707	016708	016717	016723	016733
016736	016760	016761	016767	016781
016783	016817	016833	016836	016837
016844	016848	016850	016861	016863
016869	016871	016872	016873	016879
016900	016911	016922	016926	016928
016935	016936	016942	016976	016985
016990	016999	017001	017003	017005
017006	017015	017016	017020	017024
017025	017026	017027	017034	017045
017156	017157	017160	017162	017163
017164	017167	017168	017169	017170
017175	017176	017186	017187	017188
017189	017196	017197	017213	017215
017216	017226	017227	017229	017230

**TABLE 1**  
**TAX RATE AREAS IN**  
**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY**

017231	017232	017233	017234	017235
017236	017237	017238	017239	017240
017241	017242	017243	017244	017245
017246	017247	017248	017249	017250
017251	017252	017253	017254	017255
017256	017257	017258	017259	017260
017261	017262	017263	017336	017346
017347	017348	017349	017350	017351
017352	017353	017356	017364	017374
017380	017386	017391	017392	017396
017406	017407	017408	017409	017410
017411	017417	017430	017431	017432
017436	017438	017444	017453	

**TABLE 2**  
**PARCEL NUMBERS SERVED BY**  
**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY**  
**OUTSIDE OF TAX RATE AREAS**

2802003032	2802013038	2803024011	2805012014	2812009030	2827025003
2829009028	2830020028	2830020030	2833006044	2833006045	2833006047
2834032009	2834032010	2836004006	2836060041	2837003040	2839012004
2839012005	2839012006	2839012007	2839012008	2839012015	2839012016
2839013001	2839013003	2839013004	2839013006	2839014042	2839015022
2839019013	2839019026	2839019027	2840007026	2840008030	2840011024
2841008017	2841009021	2841018056	2841018057	2841063017	2854011031
2854051016	2854051017	2854051020	2854051061	2854051066	2854051068
2854051071	2854051072	2854051073	2854052001	2854052002	2854052003
2854052004	2854052005	2854052032	2854052035	2854055040	2854055041
2865008010	2865009026	2865093066	2865093103	8951927081	8951927082
8951927352	8951927363	8951927364	8951927365	8951927366	8951927367
8951927368	8951927369	8951927370	8951927371	8951927372	8951927373
8951927374	8951927375	8951927376	8951927377	8951927378	8951927379
8951927380	8951927381	8951927382	8951927383	8951927384	8951927385
8951927386	8951927413	8951927414	8951927415	8951927416	8951927417
8951927418	8951927419	8951927421	8951927422	8951927423	8951927424
8951927425	8951927426	8951927427	8951927428	8951927429	8951927430
8951927431	8951927432	8951927433	8951927434	8951927435	8951927436
8951927437	8951927438	8951927439	8951927440	8951927441	8951927442
8951927443	8951927444	8951927445	8951927446	8951927447	8951927448
8951927449	8951927450	8951927451	8951927452	8951927453	8951927454
8951927455	8951927456	8951927457	8951927458	8951927459	8951927460
8951927461					

**Santa Clarita Valley Sanitation District**  
**Preliminary Operating Fund Budget (\$ in thousands)**  
**Fiscal Year 2026-27**

	<b>Adopted 2025-26 <sup>(1)</sup></b>	<b>Proposed 2026-27 <sup>(1)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 49,985</b>	<b>\$ 59,996</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 45,915	\$ 48,857
Industrial Waste Charges	3,253	3,481
Contract Revenue	525	528
Agricultural and Recycled Water Sales	354	403
Total Operating Revenue	50,047	53,270
 Ad Valorem Tax Revenue	 10,669	 11,053
Interest	1,000	1,200
Total Non-Operating Revenue	11,668	12,253
 Bond Proceeds	 37,464	 31,044
Total Capital Revenue	37,464	31,044
 Transfers from Designated Funds	 2,695	 -
Transfers from Restricted Funds	-	2,534
Total Transfers In	2,695	2,534
 <b>Total Sources of Funds</b>	<b>\$ 101,874</b>	<b>\$ 99,100</b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 8,311	\$ 8,596
Sewer System Operations	1,001	1,128
Treatment Plant Operations	47,305	43,760
Other Operational Expenditures	1,783	1,055
Operations and Maintenance Expense	58,400	54,540
 Joint Administration Capital	 865	 920
Sewer System Capital	8,020	3,252
Treatment Plant Capital	12,350	37,934
Capital Expense	21,235	42,106
 Loan Repayment	 5,596	 5,526
Debt Service	5,596	5,526
 Transfers to Designated Reserves	 -	 7,440
Transfers Out	-	7,440
 <b>Total Use of Funds</b>	<b>\$ 85,231</b>	<b>\$ 109,612</b>
 <b><u>Ending Balance</u></b>	<b>\$ 66,628</b>	<b>\$ 49,483</b>

(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.

**Santa Clarita Valley Sanitation District  
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget <sup>(1)</sup>
Santa Clarita Valley Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	2,950	06-30-2027	3,400
Castaic Trunk Sewer Connection at MH 32 1353 for The Old Road North Parcel	New sewer connection for future maintenance buildings at Valencia WRP	150	06-30-2028	250
District #32 Main Trunk Rehabilitation	Rehabilitation of corroded sewer	100	06-30-2031	3,780
SCV Sewer System Hydraulic Model Development	Development of sewer system hydraulic model	52	06-30-2027	552
	Sewer System Total	3,252		
Saugus WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	11,200	12-29-2028	34,860
Valencia WRP Advanced Water Treatment Facility	Improvements to advanced water treatment facilities	10,100	06-30-2027	125,600
Valencia WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	8,444	01-01-2032	65,003
Valencia WRP Security Fencing and Entrance Improvements	Improvements to security systems	2,610	12-31-2027	5,250
Valencia WRP Stormwater Management Improvements	Infrastructure improvements	1,000	06-30-2028	3,050
Valencia DAF Unit #2 Replacement	Improvements to solids processing facilities	950	06-30-2027	1,000
Saugus Water Reclamation Plant Security Fencing and Improvements	Improvements to security systems	950	06-30-2027	2,050
Valencia WRP Effluent Temperature Control Facilities	Process infrastructure improvements	750	06-30-2033	30,000
Saugus WRP Effluent Temperature Control Facilities	Saugus WRP Effluent Temperature Control Facilities	750	06-30-2032	7,500
Valencia WRP - Mechanically Stabilized Earth Retaining Wall Ground Improvements	Infrastructure improvements	550	06-30-2030	28,764
Valencia WRP Primary Structures Concrete Repair	Improvements to primary treatment facilities	150	12-31-2029	8,250
Saugus WRP Influent Pump Station Upgrade	Improvements to primary treatment facilities	130	06-30-2030	3,000
Valencia WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2035	2,450
Valencia Water Reclamation Plant New Maintenance Building	Infrastructure improvements	100	06-30-2028	4,000
Valencia WRP North Return Activated Sludge Drawoff Piping Replacement	Capital improvements to water reclamation plant secondary treatment system	100	06-30-2028	400
Saugus WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	50	06-30-2035	1,220
	Treatment Plants Total	37,934		
	Total Capital Projects	41,186		

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

**Santa Clarita Valley Sanitation District  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2026-27**

	Unrestricted	Designated <sup>(1)</sup>		Restricted	Total
	Operating	Financial Stability	Rate Stabilization	Capital Improvement	
Starting Balance	\$ 59,996	26,476	27,342	337	<b>114,152</b>
Operating Revenue	53,270	-	-	-	<b>53,270</b>
Non-Operating Revenue	12,253	530	547	7	<b>13,336</b>
Capital Revenue	31,044	-	-	2,190	<b>33,234</b>
Transfers In	2,534	7,440	-	-	<b>9,974</b>
Operations and Maintenance Expense	54,540	-	-	-	<b>54,540</b>
Capital Expense	42,106	-	-	-	<b>42,106</b>
Debt Service	5,526	-	-	-	<b>5,526</b>
Transfers Out	7,440	-	-	2,534	<b>9,974</b>
Ending Balance	<u><b>49,483</b></u>	<u><b>34,446</b></u>	<u><b>27,889</b></u>	<u><b>-</b></u>	<u><b>111,819</b></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.

**Santa Clarita Valley Sanitation District  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2026-27**

	<u>Adopted 2025-26</u>	<u>Proposed 2026-27</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	458.00	481.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per MGY)	1,511.00	1,583.00
COD (\$ per 1000 lbs)	375.40	393.20
SS (\$ per 1000 lbs)	1,041.00	1,088.50
Peak Flow (\$ per gpm)	234.50	245.50
Short Form Rate (\$ per million gallon per year)	5,704.00	5,971.00
Liquid Waste Disposal (\$ per 100 gallon)	13.80	14.40
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	3,586.00	3,609.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	100,251	101,573
Industrial Waste	2,472	2,923
Industrial Waste Contract	2,290	1,997
Contract In	112	112
Total Served Sewage Units	<u>105,125</u>	<u>106,605</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.

<b>Operating Fund Starting Balance</b>	Projected cash balance in the Operating Fund as of July 1 at the beginning of the fiscal year shown.
<b>Ad Valorem Tax Revenue</b>	A District’s share of Ad Valorem (property) taxes paid by property owners in a District.
<b>Service Charge Rate</b>	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.
<b>Industrial Waste Rates</b>	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.
<b>Contract Revenue</b>	Revenue from commodity and energy revenue sales; leases; and other similar sources of revenue.
<b>Agricultural and Recycled Water Sales</b>	Revenue from commodity sales of composted material and reclaimed water
<b>Interest</b>	Interest revenue generated by Unrestricted, Designated, and Restricted Reserves.

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

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