

5. Contd.

(3) *An Ordinance Prescribing the Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 21 of Los Angeles County*

Summary: New rate ordinances are being proposed to generate sufficient revenue to address the need for upcoming capital projects, increased operating costs, and recent inflationary impacts. The current service charge rate per single-family home (SFH) is \$15.92 per month (\$191 per year). The proposed rates for fiscal years 2026-27, 2027-28, 2028-29, 2029-30, and 2030-31 are \$18.67 per month (\$224 per year), \$21.42 per month (\$257 per year), \$24.17 per month (\$290 per year), \$26.92 per month (\$323 per year), and \$29.67 per month (\$356 per year), respectively. Owners of multiple dwelling units and commercial properties are charged in proportion to their use compared to an SFH. Changes to the Industrial Wastewater Surcharge and Connection Fee Rate Ordinances that incorporate the service charge rate increase are also being proposed. A letter describing the required Board actions, together with the Service Charge Report, the proposed service charge, industrial wastewater surcharge, and connection fee rate ordinances, accompanies the agenda. 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. Adopt Resolution Approving Issuance of Bonds and Authorizing the Following:

- (a) Execution and Delivery by District of Resolution, [Joint Acquisition Agreement](#), and [Bond Agreement](#) in Connection with Issuance of Los Angeles County Sanitation Districts Financing Authority Capital Projects Revenue Bonds, 2026 Revenue Bonds (Joint Outfall System)
- (b) Distribution of [Preliminary Official Statement](#) and Official Statement in Connection Therewith
- (c) Execution of Necessary Documents and Certificates and Related Actions

Summary: To finance capital projects, the Districts in the Joint Outfall System (JOS) propose issuing bonds. In collaboration with the Districts' municipal advisor and bond counsel, staff has identified a group of capital projects for bond financing. The proposed Resolution, as attached, includes approval of the necessary documents, directions to staff to distribute the documents, and authority for the Financing Authority to sell new revenue bonds secured by installment payments made by the JOS Districts. The bonds will be payable as installment payments by the individual District pursuant to the Joint Acquisition Agreement. Under the proposed action, the Financing Authority would consider approving the issuance of a not-to-exceed amount of \$510 million in bond financing. The necessary extensive documents to be considered for the sale of the bonds are available at <https://www.lacsd.org/JOSbonds>. A letter discussing this issue accompanies the agenda. 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.

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 American 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.



May 6, 2026

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

Directors:

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

The agendas for the upcoming May 2026 meetings of the Board of Directors of the JOS Districts contain items regarding the District's wastewater revenue program. This program requires residential, commercial, and small industrial dischargers to pay an annual user charge based on their use of the Districts' wastewater management system. New wastewater rates are being proposed for the JOS Districts to generate sufficient revenues to adequately fund operational costs and upcoming capital projects, address recent inflationary impacts, and help the Districts meet the targets in its Board-adopted financial reserve and debt policies.

SERVICE CHARGE, SURCHARGE, AND CONNECTION FEE 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. The proposed service charge rates for FY 2026-27 through FY 2030-31 for the JOS Districts are shown in the subsequent table.

Multi-family residential units pay 60% of the adopted single-family home (SFH) rate and condominiums will pay 75% of the adopted SFH rate. Likewise, commercial, and industrial dischargers will 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. The proposed Service Charge and Industrial Wastewater Surcharge Rate Ordinances are attached to the agenda.

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 fund capital improvements. 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.

Proposition 218 notices were mailed in January 2026 to 1,093,242 residential and commercial parcels and 1,784 industrial waste customers within the JOS; notices announcing the public hearings were also published in the newspaper; and multiple tours and in-person and virtual public information meetings were held. As of May 6, 2026, a total of 232 protests have been received across all Districts, with no individual District having more than 48 protests. Proposition 218 notices were not mailed to residential and commercial property owners in Districts Nos. 23 and 28 since the service charge rate is \$0 per year due to high reserve levels.

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

COLLECTION OF SERVICE CHARGES ON THE TAX ROLL

The agenda also contains actions to allow for continued collection of each District's service charges for residential, commercial, and small industrial dischargers on the property tax roll. Adoption of the Service Charge Report, as required under the California Health and Safety Code, is necessary for the District to continue to collect the 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 service charges. A copy of the proposed Service Charge Report 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 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.

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 conducted 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.

SUMMARY OF REQUIRED ACTIONS

To implement new rates, the District must comply with the requirements of both Proposition 218 and the California Health & Safety Code. The Boards will consider adopting the Service Charge Report and the new service charge, industrial wastewater surcharge, and connection fee rate ordinances. To ensure the new rates become effective on July 1, 2026, adoption needs to occur before June 1, 2026.

At the upcoming June 2026 meetings, a final budget will be presented to the Board of Directors of the JOS Districts 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 required by all agencies receiving ad valorem taxes. These include establishing by resolution the amount of the tax levy the District 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

COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27

INTRODUCTION

County Sanitation District No. 21 of Los Angeles County (District No. 21) encompasses all or portions of the cities of Claremont, Diamond Bar, Industry, La Puente, La Verne, Pomona, San Dimas, Walnut, West Covina, and unincorporated Los Angeles County.

District No. 21 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. 21, 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. 21 is responsible for any costs associated with the local sewers and pumping plants that are owned by District No. 21 and are solely for its benefit. The general revenue sources currently available to District No. 21 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. 21 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. 21 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. 21 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. 21 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. 21 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. 21. 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. 21.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2026-27 is \$224 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. 21 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. 21. 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. 21. 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. 21 OF LOS ANGELES COUNTY**

001355	001370	001397	001398	001399
001427	001428	001430	001432	001436
001437	001440	001572	001627	001644
001775	001790	001791	001792	001953
002240	002293	002297	002298	002306
002321	002323	002324	002327	002328
002329	002330	002331	002332	002333
002334	002337	002338	002340	002341
002342	002343	002344	002345	002346
002347	002348	002349	002351	002352
002353	002354	002355	002358	002359
002360	002361	002362	002363	002365
002366	002367	002376	002377	002378
002379	002380	002381	002383	002384
002392	002395	002399	002460	002540
002550	002558	002559	002560	002561
002572	002602	002721	002722	002724
002725	002726	002728	002729	002730
002732	002741	002742	002743	002744
002745	002746	002747	002748	002749
002752	002754	002756	002757	002758
002759	002765	002766	002773	002776
002779	002780	002783	002789	002791
002797	002798	002802	002804	002812
002823	002827	002829	002830	002831
002832	002835	002836	002844	002846
002847	002860	002866	002871	002872
002873	002874	002876	002877	002879
002899	002905	002917	002918	002919
002920	002921	002922	002925	002929
002932	002936	002986	002990	002991
002994	002997	003212	003227	003255
003500	003539	003579	003658	003726
003728	003732	003739	003776	003896
003948	003960	003972	003977	003978

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY

003993	003997	003998	003999	004044
004094	004284	004286	004301	004302
004304	004305	004307	004308	004309
004310	004311	004312	004313	004321
004324	004325	004326	004327	004328
004330	004331	004332	004333	004334
004336	004337	004338	004344	004345
004348	004350	004351	004362	004363
004364	004367	004368	004370	004373
004375	004376	004378	004380	004382
004384	004390	004391	004393	004394
004395	004400	004401	004402	004405
004407	004409	004411	004412	004415
004422	004426	004434	004436	004438
004439	004441	004444	004448	004449
004450	004452	004454	004455	004475
004476	004482	004486	004488	004498
004515	004525	004526	004527	004529
004531	004532	004533	004551	004582
004583	004584	004601	004606	004928
004929	004931	004939	004943	004944
004947	004954	004972	005003	005019
005023	005030	005033	005035	005041
005044	005056	005058	005080	005084
005090	005123	005125	005141	005258
005261	005279	005283	005285	005294
005300	005425	005556	005557	005563
005564	005582	005584	005585	005586
005587	005588	005589	005590	005591
005593	005594	005595	005621	005624
005625	005629	005632	005633	005637
005639	005644	005647	005648	005651
005652	005653	005654	005664	005665
005667	005668	005669	005670	005679
005680	005681	005682	005683	005684

**TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY**

005685	005687	005688	005691	005699
005702	005703	005708	005709	005710
005713	005714	005715	005716	005717
005718	005758	005759	005760	005761
005779	005780	005784	005785	006047
006050	006134	006159	006182	006235
006286	006300	006466	006545	006548
006576	006583	006584	006585	006598
006680	006681	006841	006842	006847
006849	006850	006860	006863	007209
007228	007229	007235	007263	007271
007277	007634	007635	007700	007722
007723	007725	007726	007729	007730
007731	007732	007733	007734	007735
007737	007738	007739	007740	007741
007743	007744	007745	007746	007747
007748	007749	007750	007751	007752
007753	007754	007755	007756	007757
007758	007759	007760	007761	007762
007763	007764	007765	007766	007767
007769	007770	007771	007772	007773
007774	007775	007778	007780	007781
007783	007786	007787	007789	007790
007792	007794	007795	007798	007799
007803	007805	007808	007809	007810
007811	007812	007813	007814	007818
007819	007820	007821	007823	007825
007826	007837	007839	007840	007841
007856	007857	007858	007861	007862
007863	007866	007869	007876	007880
007881	007895	008000	008001	008002
008009	008016	008038	008039	008041
008042	008043	008044	008052	008057
008082	008088	008176	008178	008186
008190	008196	008204	008223	008227

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY

008228	008229	008230	008231	008233
008234	008235	008236	008237	008240
008241	008242	008243	008244	008247
008249	008250	008251	008252	008253
008254	008255	008257	008258	008259
008260	008261	008262	008263	008264
008265	008266	008267	008268	008270
008271	008272	008274	008275	008276
008277	008278	008280	008281	008282
008283	008284	008286	008288	008290
008291	008293	008294	008295	008296
008297	008300	008301	008302	008303
008305	008308	008309	008310	008311
008312	008313	008314	008315	008316
008317	008318	008319	008320	008321
008322	008323	008325	008326	008330
008331	008333	008334	008335	008336
008337	008340	008343	008344	008345
008347	008349	008350	008351	008352
008353	008354	008356	008357	008358
008361	008364	008365	008366	008367
008368	008370	008371	008372	008373
008374	008375	008376	008377	008380
008382	008385	008391	008392	008395
008397	008399	008400	008401	008402
008406	008407	008408	008410	008411
008413	008414	008415	008416	008420
008421	008424	008425	008426	008429
008430	008431	008433	008434	008435
008436	008437	008439	008440	008441
008442	008443	008445	008446	008447
008448	008449	008450	008451	008452
008453	008454	008455	008456	008457
008458	008459	008462	008482	008483
008484	008486	008488	008489	008491

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY

008494	008495	008496	008508	008509
008510	008513	008514	008515	008516
008518	008519	008522	008530	008535
008536	008537	008539	008549	008550
008559	008560	008561	008562	008564
008566	008567	008576	008587	008602
008616	008619	008624	008694	008719
008778	008781	009175	009177	009300
009301	009303	009304	009305	009307
009308	009310	009311	009312	009315
009316	009317	009319	009320	009324
009353	009354	009368	009369	009373
009376	009377	009378	009379	009380
009381	009383	009385	009388	009389
009390	009391	009393	009394	009395
009397	009398	009399	009400	009402
009404	009405	009407	009410	009418
009420	009424	009426	009427	009428
009431	009432	009433	009436	009442
009449	009453	009454	009457	009458
009473	009491	009756	009792	009793
009794	009961	009963	009965	010000
010003	010005	010006	010007	010008
010009	010010	010011	010012	010014
010015	010016	010017	010018	010019
010020	010021	010022	010023	010024
010025	010026	010027	010028	010029
010030	010031	010032	010033	010034
010035	010036	010037	010038	010039
010040	010041	010042	010043	010044
010045	010046	010047	010048	010049
010050	010051	010052	010053	010054
010055	010056	010057	010058	010059
010061	010062	010064	010065	010066
010067	010068	010069	010070	010071

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY

010074	010075	010076	010077	010078
010079	010081	010082	010083	010084
010085	010086	010087	010088	010089
010090	010091	010092	010093	010094
010095	010096	010097	010098	010099
010100	010101	010102	010103	010104
010105	010106	010107	010108	010109
010110	010111	010112	010113	010114
010115	010116	010117	010118	010119
010120	010121	010122	010123	010124
010125	010126	010127	010128	010129
010130	010131	010132	010133	010134
010135	010136	010137	010138	010139
010140	010141	010142	010143	010144
010145	010146	010147	010148	010149
010150	010151	010152	010153	010154
010156	010157	010158	010159	010160
010161	010162	010163	010164	010165
010166	010167	010168	010169	010170
010171	010172	010173	010174	010175
010176	010177	010178	010179	010180
010181	010182	010183	010184	010185
010186	010188	010189	010190	010191
010208	010210	010211	010214	010215
010276	010277	010278	010279	010280
010285	010287	010291	010295	010305
010306	010318	010328	010346	010356
010359	010361	010365	010374	010376
010377	010378	010379	010393	010395
010396	010403	010421	010423	010436
010447	010453	010459	010461	010462
010465	010469	010476	010477	010478
010480	010547	010549	010552	010555
010566	010590	010624	010628	010629
010639	010640	010657	010697	010698

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY

010699	010714	010719	010782	010784
010787	010792	010810	010829	010830
010832	010845	011059	011062	011078
011089	011095	011100	011113	011114
011115	011117	011119	011130	011134
011152	011185	011190	011192	011194
011196	011209	011240	011241	011242
011243	011270	011335	011337	011364
011365	011391	011407	011420	011421
011449	011450	011451	011523	011534
011535	011536	011538	011540	011544
011545	011546	011547	011548	011551
011554	011562	011563	011567	011568
011576	011629	011680	011681	011710
011727	011728	011733	011734	011759
011760	011776	011778	011779	011837
011838	011841	011843	011844	011858
011859	011894	011897	011898	011936
011950	011951	011954	011955	011957
011958	011959	011960	011961	011972
012004	012005	012017	012018	012023
012042	012090	012091	012265	012266
012267	012268	012273	012277	012278
012281	012282	012284	012285	012290
012292	012308	012313	012322	012323
012325	012326	012327	012328	012329
012332	012336	012345	012346	012347
012348	012349	012353	012354	012355
012359	012388	012394	012397	012398
012410	012411	012413	012414	012415
012419	012424	012467	012473	012486
012517	012520	012579	012614	012615
012627	012685	012723	012725	012726
012784	012785	012786	012787	012792
012835	012836	012837	012838	012958

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY

012959	012960	012962	012971	012974
013017	013018	013019	013020	013021
013023	013028	013040	013058	013059
013060	013077	013110	013111	013112
013114	013115	013116	013117	013119
013120	013170	013204	013304	013329
013330	013345	013361	013362	013363
013364	013365	013366	013368	013415
013419	013457	013576	013589	013603
013617	013634	013639	013640	013659
013669	013670	013673	013674	013677
013693	013714	013742	013743	013747
013803	013805	013806	013808	013842
013843	013850	013851	013852	013853
013871	013872	013889	013890	013925
013951	013952	013956	014155	014163
014164	014214	014245	014246	014252
014253	014254	014315	014316	014319
014320	014324	014328	014331	014339
014356	014357	014359	014360	014362
014363	014366	014387	014416	014420
014421	014422	014427	014429	014451
014488	014499	014500	014501	014502
014511	014512	014513	014536	014586
014597	014601	014604	014629	014636
014704	014707	014715	014722	014726
014817	014818	015057	015066	015096
015097	015135	015168	015169	015175
015196	015199	015204	015206	015215
015217	015218	015224	015258	015260
015264	015295	015296	015297	015301
015320	015321	015322	015377	015389
015445	015453	015454	015455	015465
015466	015467	015468	015469	015482
015484	015513	015523	015528	015573

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY

015596	015601	015668	015669	015673
015675	015710	015711	015725	015743
015750	015759	015762	015789	015953
016087	016089	016090	016092	016099
016125	016159	016164	016166	016179
016185	016217	016233	016238	016242
016243	016244	016254	016255	016259
016264	016265	016277	016283	016288
016298	016310	016316	016317	016373
016380	016381	016382	016383	016384
016385	016394	016395	016411	016433
016439	016448	016450	016455	016456
016458	016464	016465	016476	016477
016486	016489	016490	016495	016496
016504	016509	016518	016583	016610
016617	016639	016665	016666	016714
016715	016722	016756	016759	016780
016790	016811	016822	016845	016847
016849	016852	016856	016875	016876
016877	016880	016881	016886	016892
016897	016898	016899	016918	016927
016930	016933	016944	016952	016966
016967	016968	016969	016989	016992
017028	017161	017165	017185	017194
017198	017203	017204	017205	017206
017217	017332	017345	017358	017373
017378	017379	017381	017385	017394
017449	017478			

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

4280003048	8221031012	8269016076	8269016079	8269016080	8269016081
8269016091	8269016092	8269016093	8269016094	8269016095	8269016096
8269016097	8269016098	8269016099	8269016100	8269016101	8269016102
8269016105	8269016106	8269076016	8269077055	8269093001	8269093002
8269093003	8269093004	8269093005	8269093006	8269093007	8269093008
8269093009	8269093010	8269093011	8269093012	8269093013	8269093014
8269093015	8269093016	8269093017	8269093018	8269093019	8269093020
8269093021	8269093022	8269093023	8269093024	8269093025	8289003036
8289003037	8289003038	8289003039	8289003040	8289003041	8290001025
8302015040	8306007047	8306007056	8307022004	8307022005	8307022006
8307022007	8307022008	8307022009	8307022010	8307022011	8307022012
8307022013	8307022014	8307022015	8307022016	8307022017	8307022018
8307022019	8307022020	8307022021	8307022022	8307022023	8307022024
8307022025	8370012054	8378013069	8382018058	8666008010	8666014008
8666017019	8666029013	8666029041	8666057007	8666057010	8666057021
8666057022	8666057023	8666057024	8666057025	8666057026	8666057027
8666057028	8666057029	8666057030	8666057031	8666057032	8666057033
8666057034	8666057035	8666057036	8666057037	8666057038	8666057039
8666057040	8666057041	8666057042	8666057043	8666057044	8666057045
8666057046	8666057047	8666057048	8666057049	8666057050	8666057063
8666057064	8666057065	8666057068	8666057069	8666057072	8669008004
8669008033	8669016002	8669018036	8671002009	8671002016	8671015005
8671023007	8673023010	8673031016	8678064150	8701011026	8701011027
8701011028	8701011029	8701011030	8701011031	8701011032	8701011033
8701011034	8701011035	8701011036	8701011037	8701011038	8701011039
8701011040	8701011041	8701011042	8701011043	8701011044	8701011045
8701011046	8701011047	8701011048	8701011049	8701011050	8701011051
8701011052	8701011053	8701011054	8701011055	8701011056	8701011057
8701011058	8701011059	8701011060	8701011061	8701011062	8701011063
8701011064	8701011065	8701011066	8701011067	8701011068	8701011069
8701011070	8701011071	8701011072	8701011073	8701011074	8701011075
8701011076	8701011077	8701011078	8701011079	8701011080	8701011081
8701011082	8701011083	8701011084	8701011085	8701011086	8701011087
8701012016	8701012017	8701012018	8701012019	8701012020	8701012021

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

8701012022	8701012023	8701012024	8701012025	8701012026	8701012027
8701012028	8701012029	8701012030	8701012031	8701012032	8701012033
8701012034	8701012035	8701012036	8701012037	8701012038	8701012039
8701012040	8701012041	8701012042	8701012043	8701012044	8701012045
8701012046	8701012047	8701012048	8701012049	8701012050	8701012051
8701012052	8701012054	8701012055	8701012056	8701012057	8701012059
8701012060	8701012061	8701012062	8701012063	8701012064	8701012065
8701012066	8701012067	8701012068	8701012069	8701012070	8701012071
8701012072	8701012073	8701012074	8701012075	8701012076	8701012077
8701012079	8701012080	8701012081	8701012082	8701012083	8701012084
8701012085	8701012086	8701012087	8701012088	8701012089	8701012090
8701012091	8701012092	8701012093	8701012094	8701012095	8701012096
8701012097	8701012098	8701012099	8701012100	8701012101	8701012102
8701012103	8701012104	8701012105	8701012106	8701012107	8701012108
8701012109	8701012110	8701012111	8701012112	8701012113	8701012114
8701012115	8701012116	8701012117	8701012118	8701012119	8701012120
8701012121	8701012122	8701012123	8701012124	8701012125	8701012126
8701012127	8701012128	8701012129	8701012130	8701012131	8701012132
8701012133	8701012134	8701012135	8701012136	8701012137	8701012138
8701012139	8708002023	8708004005	8708022175	8708022176	8708022177
8708022178	8708022179	8708022180	8708022181	8708022182	8708022183
8708022184	8708022185	8708022186	8708022187	8708022188	8708022189
8708022190	8708022191	8708022192	8708022193	8708022194	8708022195
8708022196	8708022197	8708022198	8708022199	8708022200	8708022201
8708022202	8708022203	8708022204	8708022205	8708022206	8708022207
8708022208	8708022209	8708022210	8708022211	8708022212	8708022213
8708022214	8708022215	8708022216	8708022217	8708022218	8708022219
8708022220	8708022221	8708022222	8708022223	8708022224	8708022225
8708022226	8708022227	8708022228	8708022229	8708022230	8708022231
8708022232	8708022233	8708022234	8708022235	8708022236	8708022237
8708022238	8708022239	8708022240	8708022241	8708022242	8708022243
8708022244	8708022245	8708022246	8708023008	8708023009	8708023010
8708023011	8708023012	8708023013	8708023014	8708023016	8708023017
8708023018	8708023019	8708023020	8708023021	8708023022	8708023023

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

8708023024	8708023025	8708023026	8708023027	8708023028	8708023029
8708023030	8708023031	8708023032	8708023033	8708023034	8708023035
8708023036	8708023037	8708023038	8708023039	8708023040	8708023041
8708023042	8708023043	8708023044	8708023045	8708023046	8708023047
8708023048	8708023049	8708023050	8708023051	8708023052	8708023053
8708023054	8708023055	8708023057	8708023058	8708023059	8708023060
8708023061	8708023062	8708023063	8708023064	8708023065	8708023066
8708023067	8708023068	8708023069	8708023070	8708023071	8708023072
8708023073	8708023074	8708023075	8708023076	8708023077	8708023078
8708023079	8708023080	8708023081	8708023082	8708023083	8708023084
8708023085	8708023086	8708023087	8708023088	8708023089	8708023090
8708023091	8708023092	8708023093	8708023094	8708023095	8708023096
8708023097	8708023098	8708023099	8708023100	8708023101	8708023102
8708023103	8708023104	8708023105	8708023106	8708023107	8708023108
8708023109	8708023110	8708023111	8708023112	8712009031	8718015001
8718015002	8718015003	8718015004	8718015005	8718015006	8718015007
8718015008	8718015009	8718015010	8718015011	8718015012	8763005002

**AN ORDINANCE PRESCRIBING THE SERVICE CHARGE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 21 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. 21 of Los Angeles County.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 21 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. 21 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. 21 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>
\$224	\$257	\$290	\$323	\$356

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 21 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. 21 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 – SUPERSESSION

This Ordinance shall supersede *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 21 of Los Angeles County and Providing for the Collection of Such Charges on the Property Tax Roll*, adopted May 25, 2022.

SECTION 9 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 21
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 21
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 21 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 21
of Los Angeles County

**AN ORDINANCE PRESCRIBING INDUSTRIAL WASTEWATER
SURCHARGE RATES FOR COUNTY SANITATION
DISTRICT NO. 21 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 21 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. 21 of Los Angeles County.

SECTION 3 – INDUSTRIAL WASTEWATER SURCHARGE RATES

(a) Pursuant to the *Wastewater Ordinance*, adopted by County Sanitation District No. 21 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. 21 of Los Angeles County*, adopted May 25, 2022.

SECTION 6 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 21
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 21
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 21 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 21
of Los Angeles County

**AN ORDINANCE PRESCRIBING THE CONNECTION FEE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 21 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. 21.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 21 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. 21 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. 21 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	\$ 224	\$ 257	\$ 290	\$ 323	\$ 356
Total:	\$ 1,793	\$ 1,826	\$ 1,859	\$ 1,892	\$ 1,925

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 21 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:

$$X = 0.6513 \quad Y = 0.1325 \quad Z = 0.2162$$

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. 21 of Los Angeles County*, adopted May 25, 2022.

SECTION 8 – EFFECTIVE DATE

This Ordinance shall become effective July 1, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 21
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 21
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 21 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 21
of Los Angeles County



May 6, 2026

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

Directors:

Proposed 2026 Revenue Bond Sale

The agendas for the upcoming meetings of the Board of Directors of the JOS Districts include an item to adopt a resolution approving the issuance of bonds, authorizing the execution of agreements, and distributing the necessary documents in connection with the issuance. Proceeds from this issuance will be used to fund capital projects in the JOS.

Over the past two years, Districts' staff have discussed the finances of the JOS Districts including the anticipated need to use debt financing to fund necessary capital expenditures. To support long-term financial planning, staff also commissioned an independent rate study which concluded that capital projects will need to be mostly debt-financed over the next several years to allow cash reserves to be replenished. The proposed bond sales were presented to individual JOS Districts Boards in March¹.

The proposed bonds will be issued and sold by the Financing Authority, a joint powers authority established in 1993, for selling bonds on behalf of the member Districts. The membership consists of all of the active Districts and is governed by a commission consisting of the Chairs of each member District. Individual JOS Districts will enter into an agreement (the Joint Acquisition Agreement) with the Financing Authority pursuant to which each District will make installment payments to pay debt service on the 2026 bonds. The true interest cost will depend on the interest rates at which are bonds can be sold.

The proposed bonds and the individual JOS District's ability to repay them must be submitted to rating agencies (Fitch and Standard & Poor's) for their evaluation. The primary vehicle for submitting this data is the Preliminary Official Statement, a copy of which is included. The JOS Districts have employed a strategy of maintaining relatively strong debt coverage ratios and prudent cash reserves to maximize credit ratings.

To complete the transaction, individual District Boards will consider authorizing the sale of the bonds. This is done through the resolution that is on the agenda for the upcoming Board meetings. The resolution approves the issuance of the proposed bonds pursuant to the Indenture which establishes the terms and conditions for the issuance and ongoing administration of the proposed bonds; the execution of the Joint Acquisition Agreement and Bond Purchase Agreement; distribution of the Preliminary Official Statement; and execution of necessary documents, certificates and related actions. The resolution approves the forms of documents because the documents cannot be finalized until after the pricing is complete. The resolution

¹ This item was not presented to the District 17 Board as there were no regularly scheduled meetings of the Board in March or April.

authorizes the Chairperson of the Board of Directors, the Chairperson Pro Tem of the Board of Directors, the Chief Engineer and General Manager of the District, and the Assistant Chief Engineer and Assistant General Manager of the District to sign the documents and certain other necessary instructions and certification once finalized.

The contents of the necessary documents are summarized below and are available at <http://www.lacsd.org/JOSbonds>.

- Preliminary Official Statement – This document is equivalent to a prospectus that would be issued when buying or selling stock. It contains general information about the District, provides specific historic and projected financial data, gives information on the size of the proposed bond transaction and intended uses of the proceeds, and summarizes the requirements of the other bond documents.
- Indenture – This agreement is between the Financing Authority and the Trustee (a third party acting on behalf of the bond holders). The Indenture establishes the accounting practices that must be used and creates a flow of funds to ensure that the bondholders are repaid in a timely and orderly fashion.
- Continuing Disclosure Agreement – The Securities and Exchange Commission requires that bond underwriters provide continuing and updated information on any bonds they have sold. Because the Districts is the primary source of the necessary information, the underwriters require that the Districts provide continuing and updated financial information on an annual basis. This agreement effectuates that requirement. For the most part, the required information is already contained in the Districts' Annual Comprehensive Financial Report.
- Joint Acquisition Agreement – Through this agreement, the Financing Authority agrees to issue bonds on behalf of the Districts. In return, the Districts covenant to make the installment payments to the Financing Authority which will be used to make debt service payments on the Bonds. As part of its covenants, the Districts agree to set appropriate service charge rates and to provide continuing disclosure. It also establishes the parameters under which the Districts can undertake additional debt (either bonds or loan).
- Bond Purchase Agreement – This agreement is between the Districts, the Financing Authority, and the underwriters. It requires the underwriters to purchase the bonds from the Authority for resale to the public and requires the Districts, through the Financing Authority, to make the bonds available to the underwriters.

Should any Director have any questions prior to the meeting, please call Mr. Andrew J. Hall, Financial Management Department Head, at extension 2750.

Very truly yours,



Robert C. Ferrante

RCF:gc
Enclosures

RESOLUTION OF THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT OF A JOINT ACQUISITION AGREEMENT AND A BOND PURCHASE AGREEMENT IN CONNECTION WITH THE ISSUANCE OF LOS ANGELES COUNTY SANITATION DISTRICTS FINANCING AUTHORITY REVENUE BONDS, 2026 SERIES A (JOINT OUTFALL SYSTEM), APPROVING THE ISSUANCE OF SAID BONDS AND THE FORM OF THE INDENTURE PURSUANT TO WHICH THE SAME ARE TO BE ISSUED, AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND AN OFFICIAL STATEMENT IN CONNECTION THEREWITH AND AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS AND CERTIFICATES AND RELATED ACTIONS

WHEREAS, County Sanitation District No. 1 of Los Angeles County, County Sanitation District No. 2 of Los Angeles County, County Sanitation District No. 3 of Los Angeles County, County Sanitation District No. 5 of Los Angeles County, County Sanitation District No. 8 of Los Angeles County, County Sanitation District No. 15 of Los Angeles County, County Sanitation District No. 16 of Los Angeles County, County Sanitation District No. 17 of Los Angeles County, County Sanitation District No. 18 of Los Angeles County, County Sanitation District No. 19 of Los Angeles County, County Sanitation District No. 21 of Los Angeles County, County Sanitation District No. 22 of Los Angeles County, County Sanitation District No. 23 of Los Angeles County, County Sanitation District No. 28 of Los Angeles County, County Sanitation District No. 29 of Los Angeles County, County Sanitation District No. 34 of Los Angeles County, and South Bay Cities Sanitation District of Los Angeles County (collectively, the “Districts”), entered into certain Joint Outfall Agreement effective July 1, 2020, as amended and superseded by the Joint Outfall Agreement effective July 1, 2022 pursuant to which the Districts agreed to construct, maintain and operated a system of sewers, pumping plants, treatment plants, outfalls and incidental sanitation works as one unit (the “Joint Outfall System”); and

WHEREAS, the Districts desire to finance certain capital additions, replacements, betterments, extensions and improvements to the Joint Outfall System;

WHEREAS, in order to finance the improvements to the Joint Outfall System, the Los Angeles County Sanitation Districts Financing Authority (the “Authority”) and the Districts desire that the Authority issue its Los Angeles County Sanitation Districts Financing Authority Revenue Bonds, 2026 Series A (Joint Outfall System) (the “Bonds”);

WHEREAS, pursuant to Treasury Regulations Section 1.150-2, the District may reimburse amounts advanced by the District for projects if, not later than sixty (60) days after payment of the original expenditure of an amount advanced by the District, the Board adopts an official intent to reimburse the original expenditure, and such reimbursement occurs not later than eighteen (18) months after the later of the date the original expenditure is paid or the date the project is placed in service, but in no event more than three (3) years after the original expenditure is paid, and the District expects to incur certain expenditures prior to the issuance of the Bonds for which it intends to use a portion of the proceeds of the Bonds to reimburse the District;

WHEREAS, the Bonds will be issued pursuant to an Indenture by and between the Authority and U.S. Bank Trust Company, National Association, as trustee (the “Indenture”);

WHEREAS, Zions Bancorporation, National Association, as master trustee, and the Districts have entered and certain other County Sanitation District of Los Angeles County (collectively, as signatories to the Master Obligation Agreement (defined below) the “MOA Districts”) may enter into the Master Obligation Agreement dated April 1, 2022 (the “Master Obligation Agreement”), which sets forth the terms and conditions for the incurrence by each MOA District from time to time of obligations of such MOA District to finance or refinance the acquisition, construction, equipping and improvement of such MOA Districts’ sewerage system and other items with respect thereto that such MOA District may lawfully finance or refinance;

WHEREAS, the Bonds will be payable from and secured by installment payments (the “Installment Payments”) to be made by each District pursuant to a Joint Acquisition Agreement by and among the Districts and the Authority (such Joint Acquisition Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the “Joint Acquisition Agreement”);

WHEREAS, all of the Authority’s right, title and interest in and to the Joint Acquisition Agreement (other than such rights of the Authority that are, as provided in the Indenture, retained by the Authority) will, pursuant to the Indenture, be assigned and transferred to the Trustee;

WHEREAS, the rights and obligations of each District under and as provided in the Joint Acquisition Agreement and the Installment Payments of such District, and the rights and obligations of the Trustee, as assignee of the Authority, under and as provided in the Joint Acquisition Agreement and the Installment Payments, will, in all respects, be subject to the rights and obligations of, and the restrictions and limitations on, such District and the Trustee, as assignee of the Authority, under and as provided in the Master Obligation Agreement;

WHEREAS, Jefferies LLC (the “Representative”), on behalf of itself and Cabrera Capital Markets, San Blas Securities and Wells Fargo Securities, has presented the Authority and the Districts with a form of Bond Purchase Agreement, pursuant to which the Representative proposes to purchase the Bonds (such Bond Purchase Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the “Purchase Agreement”);

WHEREAS, a form of the Preliminary Official Statement to be distributed in connection with the offering and sale of the Bonds has been prepared, which Preliminary Official Statement contains certain information regarding the District, the Joint Acquisition Agreement, the Indenture and the Bonds (such Preliminary Official Statement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the “Preliminary Official Statement”);

WHEREAS, there have been prepared and submitted to this meeting forms of;

- (a) the Joint Acquisition Agreement;
- (b) the Indenture;
- (c) the Purchase Agreement; and
- (d) the Preliminary Official Statement; and

WHEREAS, the Board of Directors of the District (the “Board of Directors”) desires to authorize the execution of such documents and the performance of such acts as may be necessary or desirable to finance certain capital improvements to the Joint Outfall System and the offering, sale and issuance of the Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of County Sanitation District No. 21 of Los Angeles County, as follows:

Section 1. All of the recitals herein contained are true and correct and the Board of Directors so finds and determines.

Section 2. The Joint Acquisition Agreement, in substantially the form presented to this meeting and made a part hereof as though set forth in full herein, is hereby approved, and each of the Chairperson of the Board of Directors, Chairperson Pro Tem of the Board of Directors, Chief Engineer and General Manager of the District, Assistant Chief Engineer and Assistant General Manager of the District or each such persons designee (collectively, the “Authorized Officers”) is hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name and on behalf of the District, to execute and deliver the Joint Acquisition Agreement in substantially said form, with such changes, insertions and omissions therein as the Authorized Officer executing the same may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof; provided, however, that such changes, insertions and omissions shall not result in the aggregate principal amount of Bonds payable from the Installment Payments payable by the District under the Joint Acquisition Agreement initially being in excess of \$46,000,000, shall not result in the final scheduled payment date of the Installment Payments payable by the District under the Joint Acquisition Agreement being later than October 1, 2057 and shall not result in a true interest cost attributable to the Installment Payments payable by the District under the Joint Acquisition Agreement being in excess of 5.25% per annum.

Section 3. The Indenture, in substantially the form presented to this meeting and made a part hereof as though set forth in full herein, is hereby approved, and the issuance of the Bonds on the terms and conditions set forth therein, and subject to the limitations specified therein, is hereby approved; provided, however, that the aggregate principal amount of the Bonds shall not exceed \$510,000,000, the final maturity date of the Bonds shall not be later than October 1, 2057 and the true interest cost for the Bonds shall not be in excess of 5.25% per annum.

Section 4. The Purchase Agreement, in substantially the form presented to this meeting and made a part hereof as though set forth in full herein, is hereby approved, and each of the Authorized Officers is hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name and on behalf of the District, to execute and deliver the Purchase Agreement in substantially said form, with such changes, insertions and omissions therein as the Authorized Officer executing the same may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof; provided, however, that the underwriters’ discount for the sale of the Bonds (exclusive of any original issue discount) shall not exceed 0.225% of the initial aggregate principal amount of the Bonds.

Section 5. The information regarding the District, the Master Obligation Agreement, the Joint Acquisition Agreement, the Indenture and the Bonds contained in the Preliminary Official Statement, in substantially the form presented to this meeting and made a part hereof as though set

forth in full herein, with such changes, insertions and omissions therein as may be approved by an Authorized Officer, is hereby approved, and the distribution of the Preliminary Official Statement in connection with the offering and sale of the Bonds is hereby authorized and approved. If determined by the Authority to be necessary or appropriate, the Authorized Officers are hereby authorized to certify on behalf of the District that the Preliminary Official Statement is deemed final as of its date, within the meaning of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 (except for the omission of certain final pricing, rating and related information as permitted by said Rule).

Section 6. The preparation and delivery of a final Official Statement (the “Official Statement”), and its use in connection with the offering and sale of the Bonds, be and the same is hereby authorized and approved. The Official Statement shall be in substantially the form of the Preliminary Official Statement, with such changes, insertions and omissions as may be approved by an Authorized Officer, such approval to be conclusively evidenced by the execution and delivery thereof. Each of the Authorized Officers is hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name and on behalf of the District, to execute the final Official Statement and any amendment or supplement thereto, for and in the name of the District.

Section 7. The Board of Directors hereby authorizes the execution and delivery of all agreements, documents, certificates and instruments authorized by this Resolution to be executed and delivered (a) with electronic signatures using DocuSign, as the same may be permitted under the California Uniform Electronic Transactions Act, and (b) with digital signatures using DocuSign, as the same may be permitted under Section 16.5 of the California Government Code.

Section 8. The Authorized Officers and the officers and employees of the District are, and each of them is, hereby authorized and directed, for and in the name and on behalf of the District to do any and all things and to execute and deliver any and all agreements, documents, certificates and instruments that they or any of them deem necessary or advisable in order to consummate the transactions contemplated by this Resolution and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution.

Section 9. All actions heretofore taken by the Authorized Officers and the officers and employees of the District with respect to the financing of improvements to the Joint Outfall System and the issuance and sale of the Bonds, or in connection with or related to any of the agreements, documents, certificates or instruments referred to herein, are hereby approved, confirmed and ratified.

Section 10. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 21 of Los Angeles County on this 27th day of May, 2026.

Chairperson

ATTEST:

Secretary