

5. Contd.

- (b) Adopt Joint Resolution with County of Los Angeles, City of Glendora, and Three Valleys MWD – Glendora Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation

Summary: Annexation No. 452 consists of one existing single-family home in the City of Glendora. Each annexation to the District’s service area requires adoption of two resolutions by the Board. The first resolution authorizes submittal of the annexation application to LAFCO, finds the annexation to be exempt from CEQA, and consents to a waiver of the LAFCO protest hearing. The second resolution is a joint resolution with agencies that already provide services to the proposed annexation territory, agreeing to the amount of property tax revenue that will be apportioned to the District in accordance with the Revenue and Taxation Code. A data sheet, map, and Notice of Finding are attached.

6. Re: Wastewater Revenue Program

- (a) Hold Combined Public Hearing on Service Charge Report, Service Charge Rates, Industrial Wastewater Surcharge Rates, Connection Fee Rates, and Collection of Service Charge on Property Tax Roll

- (b) Adopt Service Charge Report

- (c) Adopt Following Ordinances and Find that Adoption of Ordinances is Exempt from California Environmental Quality Act (CEQA) Under Public Resources Code Section 21080(b)(8) and Title 14 of California Code of Regulations (“CEQA” Guidelines) Section 15273 (**requires two-thirds vote – 10 affirmative votes**)

(1) *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 22 of Los Angeles County*

(2) *An Ordinance Prescribing Industrial Wastewater Surcharge Rates for County Sanitation District No. 22 of Los Angeles County*

(3) *An Ordinance Prescribing the Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 22 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 \$15.50 per month (\$186 per year). The proposed rates for fiscal years 2026-27, 2027-28, 2028-29, 2029-30, and 2030-31 are \$18.00 per month (\$216 per year), \$20.50 per month (\$246 per year), \$23.00 per month (\$276 per year), \$25.50 per month (\$306 per year), and \$28.00 per month (\$336 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.

7. 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

7. Contd.

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.

COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY

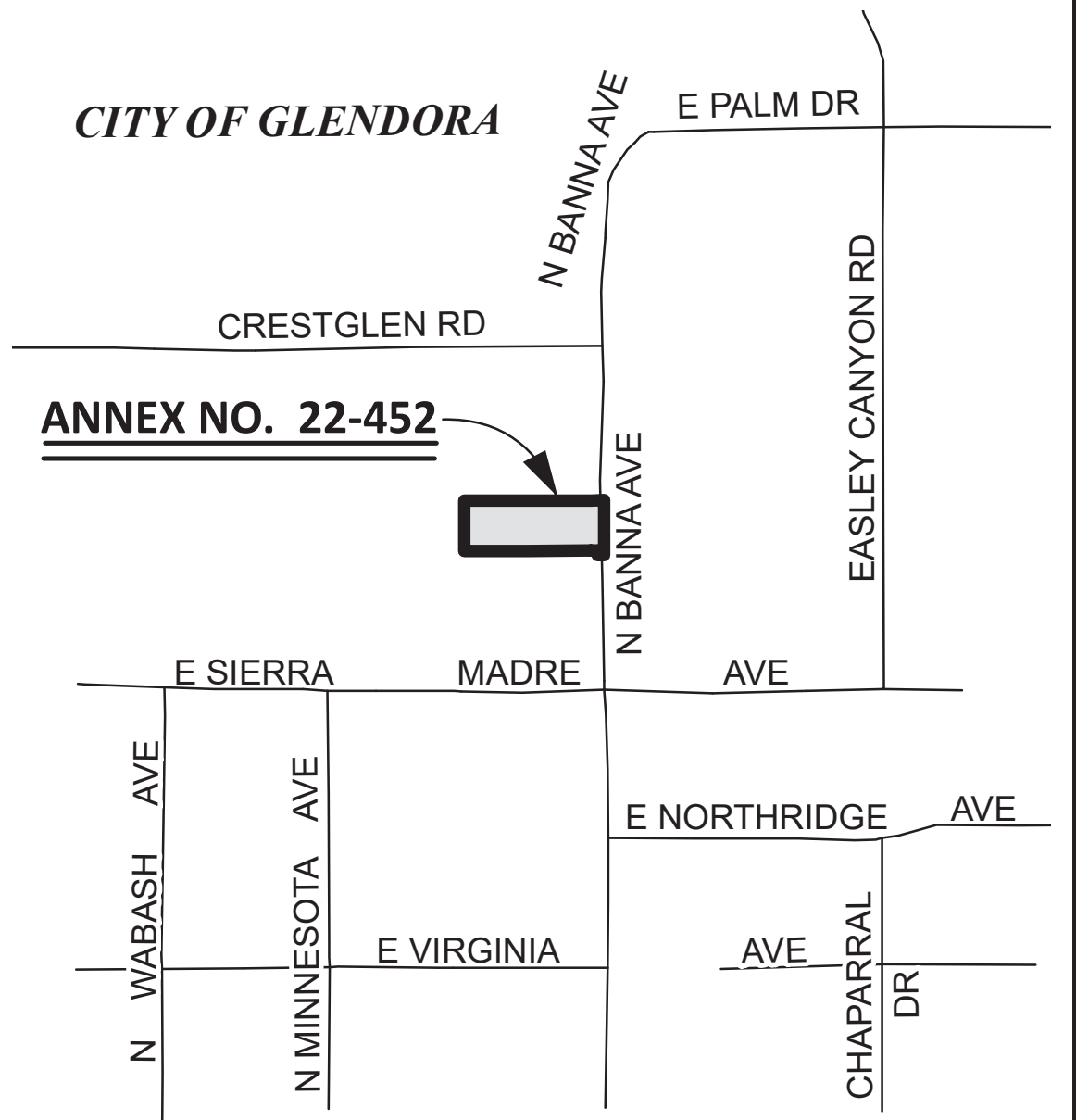
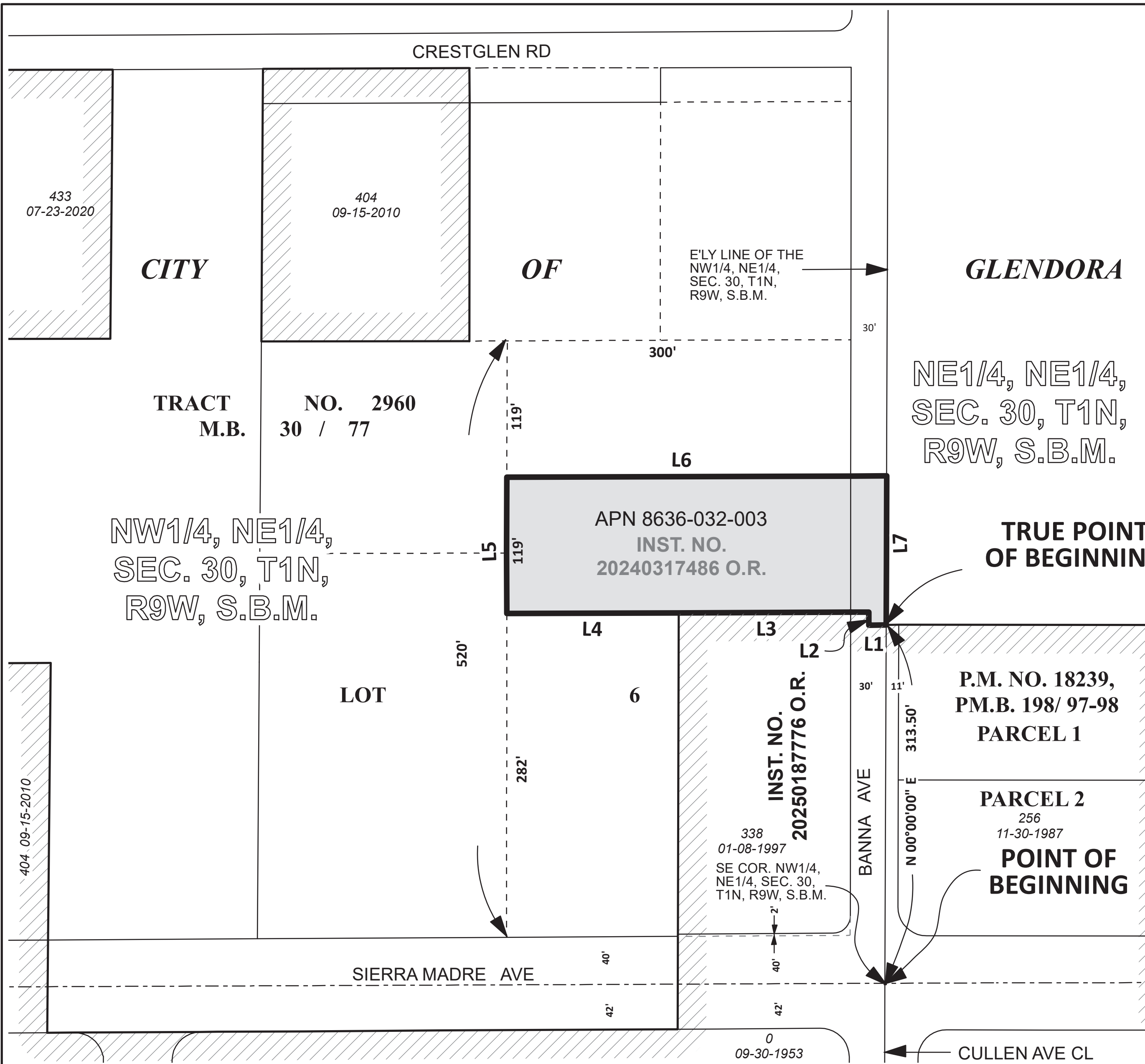
PROPOSED ANNEXATION NO. 452

AGENDA DATE: Resolution Making Application to LAFCO May 27, 2026

LOCATION: Located at 735 North Banna Avenue, all within the City of Glendora, as shown on the attached map.

PROCESSING FEES:	District	\$ 2,000.00
	Local Agency Formation Commission	5,740.00
	State Board of Equalization	<u>300.00</u>
	Total:	\$ <u>8,040.00</u>

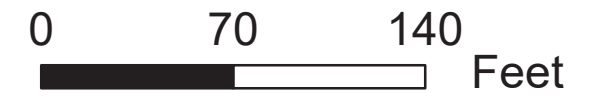
DESCRIPTION & REMARKS: The annexation consists of one existing single-family home.




VICINITY MAP
NO SCALE


COURSE DATA


L1	S 89°37'40" W	15.00'
L2	N 00°00'00" E	8.50'
L3	S 89°37'40" W	165.00'
L4	S 89°37'40" W	150.00'
L5	N 00°00'00" E	119.00'
L6	N 89°37'40" E	330.00'
L7	S 00°00'00" W	127.50'



**"FOR TAX ASSESSMENT
PURPOSES ONLY"**

Annexation No. 452 shown thus 

Boundary of Sanitation District No. 22 prior to Annexation No. 452 shown thus 

Prior Annexations shown thus 

Area of Annexation **0.904 Acres**

ANNEX. NO. (RECORDING DATE)

COUNTY SANITATION DISTRICT NO. 22
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
ROBERT C. FERRANTE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 452
TO
COUNTY SANITATION DISTRICT NO. 22
Recorded:

LA County Assessor Landbase,
CAMS Centerline, DPW City boundary
LA County Sanitation Districts:
AnnexationLayer and District Layer

NOTICE OF FINDING

ANNEXATION NO. 452 TO COUNTY SANITATION DISTRICT NO. 22

The annexation consists of one existing single-family home.

1. **BASED UPON REVIEW AND STUDY, I FIND AND CERTIFY THAT:**

- The annexation **is exempt** from the provisions of the California Environmental Quality Act, pursuant to the State CEQA Guidelines,
- Section: 15319(a)
Reason: The annexation consists of areas containing existing structures developed to the density allowed by the current zoning

The **Negative Declaration** adopted by _____ on _____ is adequate for consideration of the annexation.

The **Environmental Impact Report** certified by _____ on _____ is acceptable for consideration of the annexation.

2. The subject annexation has been set for consideration before the Board of Directors of County Sanitation District No. 22 at their meeting to be held on May 27, 2026, at the time and place as provided for the meeting of said date.
3. The subject annexation and all related documents are on file in the office of the Chief Engineer and General Manager, Los Angeles County Sanitation Districts, 1955 Workman Mill Road, (P.O. Box 4998) Whittier, California and may be examined by any interested person for further particulars. Telephone: (562) 908-4288, extension 2708.



Stan Pegadiotes, P.E.
Section Head
Property Management Section

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

City of Glendora

Three Valleys MWD - Glendora

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 22

"ANNEXATION NO. 452"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 22 entitled Annexation *No. 452*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 22 in the annexation entitled Annexation *No. 452* is approved and accepted.
2. For each fiscal year commencing on July 1, 2025, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 22 a total of 0.5262458 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 452* as shown on the attached Worksheet.
3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 22 as a result of annexation entitled Annexation *No. 452*.
4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 22 of Los Angeles County, and the governing bodies of City of Glendora and Three Valleys MWD - Glendora, signatory hereto.

COUNTY SANITATION DISTRICT NO. 22
OF LOS ANGELES COUNTY

Chairperson, Board of Directors

ATTEST:

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 22 DEBT S.
 ACCOUNT NUMBER: 066.85
 TRA: 07727
 EFFECTIVE DATE: 07/01/2026
 ANNEXATION NUMBER: 22-452 PROJECT NAME: ANNEXATION 22-452
 DISTRICT SHARE: 0.009617114

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.267644159	26.7653 %	0.009617114	0.002573973	-0.002634081	0.265010078
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000102527	0.0102 %	0.009617114	0.000000986	0.000000000	0.000102527
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.157909948	15.7909 %	0.009617114	0.001518637	-0.001518637	0.156391311
007.31	L A C FIRE-FFW	0.006147584	0.6147 %	0.009617114	0.000059122	0.000000000	0.006147584
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001468381	0.1468 %	0.009617114	0.000014121	-0.000014121	0.001454260
030.70	LA CO FLOOD CONTROL MAINT	0.008308934	0.8308 %	0.009617114	0.000079907	-0.000079907	0.008229027
160.01	CITY-GLENDORA TD #1	0.100332873	10.0332 %	0.009617114	0.000964912	-0.000964912	0.099367961
365.10	THREE VY MWD GLENDORA AREA	0.005282307	0.5282 %	0.009617114	0.000050800	-0.000050800	0.005231507
400.00	EDUCATIONAL REV AUGMENTATION FD	0.070937097	7.0937 %	0.009617114	0.000682210	EXEMPT	0.070937097
400.01	EDUCATIONAL AUG FD IMPOUND	0.162293875	16.2293 %	0.009617114	0.001560798	EXEMPT	0.162293875
400.15	COUNTY SCHOOL SERVICES	0.001273551	0.1273 %	0.009617114	0.000012247	EXEMPT	0.001273551
400.21	CHILDREN'S INSTIL TUITION FUND	0.002527811	0.2527 %	0.009617114	0.000024310	EXEMPT	0.002527811
791.04	CITRUS COMMUNITY COLLEGE DIST	0.022355908	2.2355 %	0.009617114	0.000214999	EXEMPT	0.022355908
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000583011	0.0583 %	0.009617114	0.000005606	EXEMPT	0.000583011
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	0.184139022	18.4139 %	0.009617114	0.001770885	EXEMPT	0.184139022
868.06	CO.SCH.SERV.FD.- GLENDORA	0.007827783	0.7827 %	0.009617114	0.000075280	EXEMPT	0.007827783
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	0.000865229	0.0865 %	0.009617114	0.000008321	EXEMPT	0.000865229
***066.85	CO.SANITATION DIST.NO 22 DEBT S.	0.000000000	0.0000 %	0.009617114	0.000000000	0.000000000	0.005262458

ANNEXATION NUMBER: 22-452

PROJECT NAME: ANNEXATION 22-452

TRA: 07727

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
		TOTAL: 1.000000000	100.0000 %		0.009617114	-0.005262458	1.000000000



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

INTRODUCTION

County Sanitation District No. 22 of Los Angeles County (District No. 22) encompasses all or portions of the cities of Arcadia, Azusa, Baldwin Park, Bradbury, Covina, Duarte, Glendora, Irwindale, La Verne, Monrovia, San Dimas, Walnut, West Covina, and unincorporated Los Angeles County.

District No. 22 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. 22, 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. 22 is responsible for any costs associated with the local sewers and pumping plants that are owned by District No. 22 and are solely for its benefit. The general revenue sources currently available to District No. 22 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. 22 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. 22 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. 22 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. 22 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. 22 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. 22. 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. 22.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2026-27 is \$216 per sewage unit. Parcels with significantly lower water usage may be eligible for a reduced rate pursuant to the terms of the *Master Service Charge Ordinance of County Sanitation District No. 22 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. 22. 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. 22. 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. 22 OF LOS ANGELES COUNTY

000261	000273	001316	001354	001377
001378	001451	001648	001999	002001
002007	002010	002012	002022	002027
002029	002030	002031	002032	002033
002034	002037	002038	002040	002041
002045	002049	002051	002052	002053
002054	002055	002056	002058	002059
002061	002064	002065	002066	002068
002069	002076	002077	002078	002079
002084	002086	002089	002091	002099
002115	002117	002118	002124	002125
002126	002127	002128	002133	002134
002135	002136	002137	002138	002139
002140	002144	002146	002147	002148
002168	002169	002172	002173	002185
002186	002187	002188	002191	002192
002195	002196	002206	002208	002209
002210	002211	002226	002233	002235
002236	002303	002522	002523	002584
002585	002586	002600	002601	002643
002644	002645	002646	002647	002649
002650	002651	002653	002654	002655
002656	002657	002658	002659	002660
002661	002662	002663	002664	002665
002668	002669	002670	002671	002672
002673	002674	002677	002681	002682
002683	002684	002685	002686	002687
002688	002690	002691	002692	002695
002696	002697	002698	002700	002701
002703	002706	002707	002708	002710
002713	002715	002716	002717	002719
002720	002736	002737	002738	002739
002767	002784	002811	002818	002821
002840	002841	002842	002848	002862

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY

002888	002889	002890	002894	002901
002902	002903	002904	002909	002915
002916	002926	002928	002930	002931
002937	002938	002954	003008	003009
003019	003021	003022	003023	003025
003026	003030	003032	003033	003034
003036	003037	003038	003039	003040
003041	003042	003043	003044	003045
003046	003050	003053	003054	003055
003057	003059	003061	003062	003063
003064	003065	003068	003070	003071
003072	003075	003076	003077	003078
003080	003082	003083	003084	003091
003092	003095	003096	003097	003098
003099	003100	003101	003102	003103
003104	003105	003106	003107	003108
003109	003110	003111	003113	003117
003118	003119	003121	003122	003123
003125	003126	003127	003128	003129
003133	003135	003139	003144	003152
003155	003156	003157	003158	003159
003160	003161	003167	003169	003171
003172	003173	003174	003175	003176
003177	003178	003179	003180	003181
003182	003183	003184	003188	003189
003190	003193	003194	003195	003196
003198	003199	003201	003202	003203
003204	003205	003207	003208	003210
003211	003214	003215	003217	003218
003219	003220	003225	003226	003272
003288	003296	003298	003299	003300
003302	003303	003306	003309	003311
003312	003315	003316	003317	003318
003329	003330	003336	003343	003345

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY

003346	003348	003351	003352	003353
003354	003355	003358	003359	003362
003363	003364	003365	003366	003368
003369	003372	003374	003375	003377
003380	003381	003382	003386	003387
003388	003390	003392	003394	003396
003397	003398	003399	003400	003402
003404	003406	003407	003408	003409
003410	003411	003412	003413	003414
003415	003416	003417	003418	003419
003422	003423	003424	003425	003426
003427	003430	003432	003489	003589
003594	003598	003605	003606	003607
003608	003609	003611	003612	003626
003640	003659	003664	003727	003815
003816	003817	003818	003848	003941
003943	003992	004040	004041	004042
004043	004051	004052	004053	004054
004055	004060	004095	004097	004115
004116	004117	004119	004121	004122
004123	004124	004126	004127	004129
004130	004132	004133	004134	004135
004139	004140	004141	004142	004145
004147	004149	004151	004153	004155
004156	004165	004168	004172	004173
004174	004175	004176	004177	004178
004180	004185	004188	004189	004191
004193	004195	004196	004213	004228
004230	004231	004234	004238	004239
004240	004241	004242	004243	004244
004245	004248	004249	004250	004266
004267	004268	004269	004270	004271
004272	004273	004274	004275	004276
004287	004292	004293	004294	004296

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY

004371	004479	004613	004616	004926
004948	005002	005008	005010	005012
005015	005017	005018	005022	005024
005034	005039	005042	005045	005048
005049	005062	005063	005066	005068
005072	005075	005079	005081	005082
005083	005085	005088	005092	005096
005097	005098	005101	005103	005105
005108	005113	005114	005116	005117
005120	005121	005129	005130	005132
005133	005134	005135	005140	005142
005149	005151	005156	005157	005159
005161	005162	005172	005174	005179
005181	005183	005184	005186	005187
005188	005189	005190	005191	005192
005194	005195	005198	005199	005200
005204	005242	005246	005247	005264
005266	005269	005275	005276	005278
005282	005429	005431	005432	005433
005434	005435	005437	005783	006196
006212	006246	006248	006292	006304
006402	006403	006624	006640	007057
007151	007230	007255	007265	007274
007278	007405	007637	007642	007674
007675	007681	007682	007706	007816
008006	008201	008525	008533	008534
008538	008577	008596	008617	008718
008746	008791	008794	008798	008803
008804	008805	008806	008807	008808
008811	008812	008813	008814	008816
008817	008818	008819	008820	008821
008822	008823	008846	008969	009189
009344	009365	009366	009367	009401
009411	009415	009461	009466	009467

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY

009470	009471	009483	009485	009487
009488	009490	009493	009495	009496
009499	009502	009509	009510	009511
009512	009520	009521	009525	009527
009769	009964	010268	010296	010315
010358	010372	010373	010441	010484
010498	010499	010592	010593	010594
010597	010602	010607	010609	010617
010623	010627	010654	010705	010709
010720	010772	010809	010842	011055
011083	011108	011109	011112	011122
011133	011147	011150	011172	011174
011235	011248	011325	011338	011341
011362	011381	011390	011408	011409
011410	011412	011417	011419	011452
011455	011557	011558	011559	011574
011575	011590	011711	011742	011743
011745	011746	011769	011780	011785
011842	011851	011857	011967	011968
011969	011974	012031	012032	012033
012034	012041	012043	012044	012045
012046	012076	012080	012082	012084
012085	012086	012087	012088	012089
012121	012124	012125	012126	012127
012132	012155	012156	012157	012158
012159	012160	012184	012185	012187
012189	012258	012259	012276	012279
012280	012286	012295	012296	012317
012318	012319	012320	012321	012335
012341	012342	012343	012344	012356
012357	012358	012368	012371	012372
012454	012468	012469	012470	012472
012479	012496	012515	012573	012575
012593	012601	012602	012611	012612

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY

012646	012679	012712	012713	012715
012717	012718	012719	012729	012730
012731	012788	012789	012790	012803
012804	012826	012827	012841	012843
012859	012988	012989	012990	013013
013014	013016	013035	013038	013044
013052	013146	013174	013176	013208
013222	013223	013224	013260	013331
013332	013342	013343	013387	013388
013390	013392	013393	013394	013395
013396	013397	013398	013426	013430
013542	013544	013545	013546	013547
013569	013570	013571	013572	013573
013574	013575	013715	013719	013720
013721	013723	013724	013735	013752
013754	013755	013756	013786	013795
013804	013836	013837	013838	013841
013847	013849	013886	013891	013892
013924	013926	013933	013934	014060
014061	014187	014188	014189	014190
014352	014353	014393	014494	014533
014562	014566	014574	014593	014596
014598	014599	014600	014712	014725
014735	014780	014781	014782	014783
014788	014801	014841	014853	014858
014872	014873	014874	014878	014879
014949	015007	015010	015012	015030
015031	015056	015058	015101	015121
015124	015166	015211	015214	015226
015227	015228	015261	015262	015293
015310	015324	015325	015332	015348
015379	015449	015450	015452	015458
015459	015460	015462	015463	015464
015470	015471	015483	015485	015489

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY

015490	015491	015532	015533	015567
015594	015597	015598	015599	015609
015610	015663	015664	015665	015674
015683	015684	015686	015687	015689
015695	015696	015697	015705	015726
015737	015741	015753	015754	015758
015795	015799	015801	015802	015807
015811	015812	016075	016083	016091
016108	016109	016124	016151	016152
016158	016167	016181	016191	016207
016208	016209	016211	016218	016220
016221	016222	016223	016224	016227
016228	016234	016235	016239	016246
016247	016253	016262	016268	016285
016286	016295	016309	016314	016372
016377	016387	016409	016457	016483
016485	016487	016491	016492	016493
016498	016505	016506	016508	016529
016530	016533	016577	016594	016607
016608	016609	016611	016612	016623
016626	016628	016641	016650	016711
016712	016713	016716	016734	016744
016745	016752	016758	016763	016812
016813	016814	016815	016851	016857
016884	016885	016889	016893	016931
016932	016939	016940	016947	016963
016995	016998	017008	017009	017014
017018	017032	017033	017138	017181
017182	017192	017193	017222	017223
017224	017363	017366	017367	017368
017370	017371	017372	017376	017377
017382	017383	017387	017398	017418
017445				

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

8277001002	8277002055	8277008034	8277043021	8277043022	8277043023
8277045010	8382004064	8382004065	8382004066	8382004067	8382004068
8382004069	8382004070	8382004071	8382011023	8385023040	8402015082
8402015083	8402015110	8426012013	8426012014	8482004002	8482004036
8490022031	8493060036	8493060037	8493060038	8493060039	8493060041
8493060042	8493060044	8527019042	8527020033	8527020042	8527020043
8527022025	8636019022	8636019023	8636027031	8664003029	8664003030
8664003031	8664003032	8664003033	8664003034	8664003035	8664003036
8664003037	8664004003	8664004004	8664004005	8664004006	8664004007
8664004008	8664004009	8664004010	8664004011	8664004012	8664004013
8664004014	8664004015	8664004016	8664004017	8664004018	8664004019
8664004020	8664004021	8664004022	8664004023	8664004024	8664004025
8664004026	8664004027	8664004028	8664004029	8664004030	8665015027
8665021045	8665027074	8684013088	8684013134	8710001031	

**AN ORDINANCE PRESCRIBING THE SERVICE CHARGE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 22 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. 22 of Los Angeles County.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 22 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. 22 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. 22 of Los Angeles County*, or any successor ordinance, the following, to be effective on the dates given, shall constitute the annual service charge rate per sewage unit:

<u>July 1, 2026</u>	<u>July 1, 2027</u>	<u>July 1, 2028</u>	<u>July 1, 2029</u>	<u>July 1, 2030</u>
\$216	\$246	\$276	\$306	\$336

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 22 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. 22 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. 22 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. 22
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 22
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 22 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 22
of Los Angeles County

**AN ORDINANCE PRESCRIBING INDUSTRIAL WASTEWATER
SURCHARGE RATES FOR COUNTY SANITATION
DISTRICT NO. 22 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 22 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. 22 of Los Angeles County.

SECTION 3 – INDUSTRIAL WASTEWATER SURCHARGE RATES

(a) Pursuant to the *Wastewater Ordinance*, adopted by County Sanitation District No. 22 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. 22 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. 22
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 22
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 22 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 22
of Los Angeles County

**AN ORDINANCE PRESCRIBING THE CONNECTION FEE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 22 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. 22.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 22 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. 22 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. 22 of Los Angeles County*, or any successor ordinance, the following, to be effective on the dates given, shall constitute the Connection Fee Rate per capacity unit:

<u>Cost Component</u>	<u>July 1, 2026</u>	<u>July 1, 2027</u>	<u>July 1, 2028</u>	<u>July 1, 2029</u>	<u>July 1, 2030</u>
District Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Joint Outfall Capital	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569
Operational	\$ 216	\$ 246	\$ 276	\$ 306	\$ 336
Total:	\$ 1,785	\$ 1,815	\$ 1,845	\$ 1,875	\$ 1,905

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 22 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:

$$X = 0.6645 \quad Y = 0.1275 \quad Z = 0.2080$$

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. 22 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. 22
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 22
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 22 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 22
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. 22 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. 22 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 \$38,000,000, 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. 22 of Los Angeles County on this 27th day of May, 2026.

Chairperson

ATTEST:

Secretary