

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

|  |     |  |
|--|-----|--|
| <b>OFFICE OF THE DISTRICT</b><br>1955 Workman Mill Road<br>Whittier, CA 90601                  | and | <b>COMPTON CITY HALL*</b><br>205 S. Willowbrook Avenue<br>Compton, CA 90220                              |
| <b>PARAMOUNT CITY HALL*</b><br>Conference Room<br>16400 Colorado Avenue<br>Paramount, CA 90723 | and | <b>LONG BEACH CITY HALL*</b><br>The Colorado Room<br>411 W. Ocean Boulevard<br>Long Beach, CA 90802      |
| <b>VERNON CITY HALL*</b><br>Conference Room 1<br>4305 S. Santa Fe Avenue<br>Vernon, CA 90012   | and | <b>KENNETH HAHN HALL OF ADMINISTRATION*</b><br>500 West Temple Street, Room 822<br>Los Angeles, CA 90012 |

*For the public to join the meeting virtually, click <https://us02web.zoom.us/j/8091438308> or enter the Meeting ID 809 143 8308 into the Zoom app on your smartphone or computer. Alternatively, you may join by phone by calling (669) 900-9128 and entering the Meeting ID. You may find further information at: <http://www.lacsd.org/agendas>*

THE DISTRICT MAY TAKE ACTION ON ANY AGENDA ITEM LISTED BELOW

| WEDNESDAY          | June 10, 2026       | At 1:30 P.M. |
|--------------------|---------------------|--------------|
| Governing Body     | Director            | Alternate    |
| BELL               | SALEH (Chairperson) | F. FLORES    |
| COMPTON            | SHARIF*             | -----        |
| CUDAHY             | GONZALEZ            | GOMEZ        |
| HUNTINGTON PARK    | MARTINEZ            | SANABRIA     |
| LONG BEACH         | RICHARDSON          | SARO*        |
| LOS ANGELES CITY   | -----               | MC OSKER     |
| LYNWOOD            | SOTO                | MOORE        |
| MAYWOOD            | MARQUEZ             | J. FLORES    |
| PARAMOUNT          | B. OLMOS*           | -----        |
| SOUTH GATE         | BARRON              | RIOS         |
| VERNON             | YBARRA*             | RIVERA       |
| LOS ANGELES COUNTY | SOLIS               | HAHN*        |

1. Public Comment
2. Approve Minutes of Regular Meeting Held May 13, 2026
3. Approve March 2026 Expenses in Amount of \$18,134,847

Summary: Local District expenses represent costs that are the sole responsibility of the individual District. Allocated expenses, which are generally distributed twice per year in conjunction with the receipt of the District's service charge revenue, represent the District's proportionate share of expenses made by the Joint Outfall System pursuant to the Joint Outfall Agreement. The Agreement provides for the joint administration, technical support and management of the operations, maintenance, and capital costs associated with all the shared facilities for all of the signatory Districts, along with the methodology for determining the proportionate costs for each District. A variety of financial reports providing additional context, including payment registers and previously approved budgets, are available on the Districts' website at [lacsd.org/financial-documents](http://lacsd.org/financial-documents). This item is consistent with the Districts' Guiding Principle of commitment to fiscal responsibility and prudent financial stewardship.

|                          |                     |
|--------------------------|---------------------|
| Local District Expenses: |                     |
| Operations & Maintenance | \$ 2,721            |
| Allocated Expenses:      |                     |
| Joint Administration     | 17,349,624          |
| Capital                  | 782,502             |
| Total Expenses           | <u>\$18,134,847</u> |

4. Re: Wastewater Revenue Program
- (a) Adopt Service Charge Report
  - (b) 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 – 8 affirmative votes**)
    - (1) *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 1 of Los Angeles County*
    - (2) *An Ordinance Prescribing Industrial Wastewater Surcharge Rates for County Sanitation District No. 1 of Los Angeles County*
    - (3) *An Ordinance Prescribing the Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 1 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 Board held a Public Hearing on the proposed rates at the May 13, 2026, meeting and postponed the adoption of the ordinances and Service Charge Report to this meeting. The current service charge rate per single-family home (SFH) is \$17.08 per month (\$205 per year). The proposed rates for fiscal years 2026-27, 2027-28, 2028-29, 2029-30, and 2030-31 are \$19.83 per month (\$238 per year), \$22.58 per month (\$271 per year), \$25.33 per month (\$304 per year), \$28.08 per month (\$337 per year), and \$30.83 per month (\$370 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.

5. Re: Wastewater Budget Matters for Fiscal Year 2026-27
- (a) Establish by Resolution Appropriations Limit of \$28,641,818 as Required by California Government Code Section 7910
  - (b) Adopt Operating Budget
  - (c) Adopt Resolution Requesting Tax Levy of \$6,704,000
  - (d) Authorize Appropriations per Budget

Summary: A letter discussing fiscal year 2026-27 wastewater budget matters 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.

#### Adjourn

**Status Report:** Prior to or during the meeting session, the Chief Engineer and General Manager may update the Directors on various matters concerning the Districts that may be of current interest to the Directors.

**Public Comment:** Members of the public may address the Board of Directors on any item shown on the agenda or matter under the Board’s authority. A “Request to Address Board of Directors” form is available. In compliance with the Americans with Disabilities Act, if you require special assistance or need assistance with language translation to participate in this meeting, please contact the Secretary to the Boards’ Office (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. 1 OF LOS ANGELES COUNTY SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27

## INTRODUCTION

County Sanitation District No. 1 of Los Angeles County (District No.1) encompasses all or portions of the cities of Bell, Compton, Cudahy, Huntington Park, Long Beach, Los Angeles, Lynwood, Maywood, Paramount, South Gate, Vernon, and unincorporated Los Angeles County.

District No. 1 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. 1, 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. 1 is responsible for any costs associated with the local sewers and pumping plants that are owned by District No. 1 and are solely for its benefit. The general revenue sources currently available to District No. 1 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. 1 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. 1 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:

$$SU = A \left( \frac{FLOW_{avg}}{FLOW_{sfh}} \right) + B \left( \frac{COD_{avg}}{COD_{sfh}} \right) + C \left( \frac{SS_{avg}}{SS_{sfh}} \right)$$

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

- FLOW<sub>sfh</sub> = Average flow of wastewater from a single-family home in gallons per day;
- COD<sub>sfh</sub> = Average loading of COD in the wastewater from a single-family home in pounds per day;
- SS<sub>sfh</sub> = Average loading of suspended solids in the wastewater from a single-family home in pounds per day;
- FLOW<sub>avg</sub> = Estimated flow of wastewater which will enter the sewerage system from a user in gallons per day;
- COD<sub>avg</sub> = Estimated loading of COD which will enter the sewerage system from a user in pounds per day;
- SS<sub>avg</sub> = Estimated loading of suspended solids which will enter the sewerage system from a user in pounds per day.

The A, B, and C factors, defined above, are periodically adopted by the District No. 1 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. 1 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. 1. 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. 1.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2026-27 is \$238 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. 1 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. 1. 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. 1. 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. 1 OF LOS ANGELES COUNTY**

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 000022 | 000053 | 000073 | 000112 | 000113 |
| 000168 | 000169 | 000170 | 000284 | 000460 |
| 000461 | 000462 | 000463 | 000465 | 000509 |
| 000516 | 000518 | 000519 | 000521 | 000522 |
| 000587 | 000588 | 000589 | 000590 | 000591 |
| 000592 | 000593 | 000594 | 000595 | 000609 |
| 000630 | 000631 | 000633 | 000634 | 000635 |
| 000636 | 000637 | 000638 | 000639 | 000640 |
| 000641 | 000642 | 000643 | 000644 | 000653 |
| 000655 | 000656 | 000657 | 000662 | 000664 |
| 000665 | 000666 | 000668 | 000669 | 000670 |
| 000671 | 000672 | 000674 | 000817 | 000864 |
| 000865 | 000866 | 000910 | 000911 | 001033 |
| 001060 | 001064 | 001116 | 001117 | 001124 |
| 001152 | 001156 | 001157 | 001160 | 001164 |
| 001166 | 001168 | 001169 | 001170 | 001172 |
| 001173 | 001176 | 001178 | 001179 | 001180 |
| 001185 | 001186 | 001187 | 001193 | 001197 |
| 001198 | 001200 | 001214 | 001215 | 001216 |
| 001238 | 001239 | 001241 | 001244 | 001245 |
| 001265 | 001268 | 001276 | 001307 | 001375 |
| 001392 | 001407 | 001408 | 001409 | 001410 |
| 001416 | 001434 | 001555 | 001561 | 001562 |
| 001563 | 001575 | 001612 | 001945 | 002800 |
| 002801 | 002803 | 002805 | 002806 | 002807 |
| 002809 | 002820 | 002822 | 002826 | 002833 |
| 002837 | 002843 | 002849 | 002850 | 002851 |
| 002853 | 002857 | 002861 | 002863 | 002864 |
| 002865 | 002869 | 002870 | 002880 | 002881 |
| 002882 | 002884 | 002885 | 002886 | 002895 |
| 002898 | 002906 | 002907 | 002913 | 002914 |
| 002923 | 002924 | 002934 | 002935 | 002940 |
| 002941 | 002942 | 002945 | 002947 | 002948 |
| 002949 | 002950 | 002951 | 002952 | 002956 |

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

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| 002957 | 002958 | 002961 | 002962 | 002963 |
| 002964 | 002966 | 002969 | 002973 | 002974 |
| 002975 | 002977 | 002979 | 002980 | 002981 |
| 002982 | 002983 | 002984 | 002988 | 002999 |
| 003001 | 003002 | 003003 | 003010 | 003012 |
| 003015 | 003016 | 003017 | 003018 | 003228 |
| 003750 | 003756 | 003757 | 003777 | 003778 |
| 003779 | 003781 | 003782 | 003783 | 003792 |
| 003793 | 003795 | 003797 | 003799 | 003810 |
| 003820 | 003822 | 003825 | 003897 | 004553 |
| 005376 | 005377 | 005378 | 005379 | 005490 |
| 005573 | 005608 | 006059 | 006068 | 006069 |
| 006071 | 006072 | 006073 | 006075 | 006076 |
| 006081 | 006086 | 006087 | 006089 | 006090 |
| 006529 | 006541 | 006650 | 006654 | 006666 |
| 006757 | 006856 | 006857 | 006858 | 008834 |
| 008835 | 009728 | 009741 | 009742 | 009748 |
| 009749 | 009750 | 009751 | 009752 | 009753 |
| 009754 | 009757 | 009758 | 009759 | 009760 |
| 009762 | 009763 | 009764 | 009765 | 009766 |
| 009767 | 009768 | 009770 | 009771 | 009772 |
| 009773 | 009774 | 010718 | 011252 | 011253 |
| 011254 | 011256 | 011257 | 011259 | 011260 |
| 011261 | 011262 | 011266 | 011267 | 011268 |
| 011269 | 011293 | 011294 | 011295 | 011368 |
| 011740 | 011747 | 011748 | 011982 | 011983 |
| 011986 | 012038 | 012039 | 012040 | 012068 |
| 012071 | 012141 | 012142 | 012383 | 012934 |
| 012994 | 013201 | 013483 | 013515 | 013516 |
| 013517 | 013518 | 013530 | 013531 | 013532 |
| 013533 | 013534 | 013535 | 013556 | 013884 |
| 014525 | 015185 | 015186 | 015187 | 015188 |
| 016376 | 016451 | 016452 | 016453 | 016454 |
| 016463 | 016581 | 016582 | 016743 | 017012 |

**TABLE 2**  
**PARCEL NUMBERS SERVED BY**  
**COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY**  
**OUTSIDE OF TAX RATE AREAS**

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 6008035290 | 6008035291 | 6022020010 | 6040039018 | 6040039020 | 6040039023 |
| 6040039024 | 6040039025 | 6040039026 | 6040039027 | 6040039028 | 6040039029 |
| 6040039031 | 6040039033 | 6040040014 | 6040040015 | 6040040016 | 6040040017 |
| 6040040018 | 6040040019 | 6040040020 | 6040040021 | 6040040022 | 6040040023 |
| 6040040024 | 6040040025 | 6040040026 | 6040040027 | 6040040028 | 6040040029 |
| 6049033013 | 6049033014 | 6049033019 | 6052008008 | 6052008021 | 6052008022 |
| 6052008023 | 6052008024 | 6052008025 | 6052008026 | 6052008027 | 6052008028 |
| 6052008029 | 6052008030 | 6052008031 | 6052008032 | 6052008033 | 6075033028 |
| 6211007044 |            |            |            |            |            |

**AN ORDINANCE PRESCRIBING THE SERVICE CHARGE RATE  
AND MEAN LOADINGS PER UNIT OF USAGE FOR  
COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY**

**THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:**

**SECTION 1 – SHORT TITLE**

This Ordinance shall be known as the *District No. 1 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. 1 of Los Angeles County.

**SECTION 3 – USER CATEGORIES AND MEAN LOADINGS**

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 1 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. 1 of Los Angeles County:

| <u>DESCRIPTION</u>                                 | <u>UNIT OF MEASURE</u> | <u>FLOW<br/>(Gallons<br/>per Day)</u> | <u>COD<br/>(Pounds<br/>per Day)</u> | <u>SS<br/>(Pounds<br/>per Day)</u> |
|--|------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| <b>RESIDENTIAL</b>                                 |                        |                                       |                                     |                                    |
| 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                               |
| <b>COMMERCIAL</b>                                  |                        |                                       |                                     |                                    |
| Hotel/Motel/Rooming House                          | Room                   | 125                                   | 0.54                                | 0.28                               |
| Store  | 1,000 ft <sup>2</sup>  | 100                                   | 0.43                                | 0.23                               |
| Supermarket  | 1,000 ft <sup>2</sup>  | 150                                   | 2.00                                | 1.00                               |
| Shopping Center                                    | 1,000 ft <sup>2</sup>  | 325                                   | 3.00                                | 1.17                               |
| Regional Mall                                      | 1,000 ft <sup>2</sup>  | 150                                   | 2.10                                | 0.77                               |
| Office Building                                    | 1,000 ft <sup>2</sup>  | 200                                   | 0.86                                | 0.45                               |
| Medical, Dental, Veterinary<br>Clinic or Building  | 1,000 ft <sup>2</sup>  | 300                                   | 1.29                                | 0.68                               |
| Restaurant   | 1,000 ft <sup>2</sup>  | 1,000                                 | 16.68                               | 5.00                               |
| Indoor Theatre                                     | 1,000 ft <sup>2</sup>  | 125                                   | 0.54                                | 0.28                               |
| Car Wash   |                        |                                       |                                     |                                    |
| Tunnel – No Recycling                              | 1,000 ft <sup>2</sup>  | 3,700                                 | 15.86                               | 8.33                               |
| Tunnel – Recycling                                 | 1,000 ft <sup>2</sup>  | 2,700                                 | 11.74                               | 6.16                               |
| Wand   | 1,000 ft <sup>2</sup>  | 700                                   | 3.00                                | 1.58                               |
| Bank, Credit Union                                 | 1,000 ft <sup>2</sup>  | 100                                   | 0.43                                | 0.23                               |
| Service Shop, Vehicle<br>Maintenance & Repair Shop | 1,000 ft <sup>2</sup>  | 100                                   | 0.43                                | 0.23                               |
| Animal Kennels                                     | 1,000 ft <sup>2</sup>  | 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> |
|--|-----------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>COMMERCIAL</b>  |                             |                               |                             |                            |
| Gas Station  | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Auto Sales   | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Wholesale Outlet   | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Nursery/Greenhouse   | 1,000 ft <sup>2</sup>       | 25                            | 0.11                        | 0.06                       |
| Manufacturing  | 1,000 ft <sup>2</sup>       | 200                           | 1.86                        | 0.70                       |
| Light Manufacturing  | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Lumber Yard  | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Warehousing  | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Open Storage   | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Drive-In Theatre   | 1,000 ft <sup>2</sup>       | 20                            | 0.09                        | 0.05                       |
| Night Club   | 1,000 ft <sup>2</sup>       | 350                           | 1.50                        | 0.79                       |
| Bowling/Skating  | 1,000 ft <sup>2</sup>       | 150                           | 1.76                        | 0.55                       |
| Club & Lodge Halls   | 1,000 ft <sup>2</sup>       | 125                           | 0.54                        | 0.27                       |
| Auditorium, Amusement  | 1,000 ft <sup>2</sup>       | 350                           | 1.50                        | 0.79                       |
| Golf Course and Park<br>(Structures and Improvements)                | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Campground, Marina, and<br>Recreational Vehicle Park                 | Sites, Slips,<br>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 <sup>2</sup>       | 3,825                         | 16.40                       | 8.61                       |
| Mortuary, Funeral Home   | 1,000 ft <sup>2</sup>       | 100                           | 1.33                        | 0.67                       |
| Health Spa, Gymnasium  |                             |                               |                             |                            |
| With Showers   | 1,000 ft <sup>2</sup>       | 600                           | 2.58                        | 1.35                       |
| Without Showers  | 1,000 ft <sup>2</sup>       | 300                           | 1.29                        | 0.68                       |
| Convention Center,<br>Fairground, Racetrack,<br>Sports Stadium/Arena | Average Daily<br>Attendance | 10                            | 0.04                        | 0.02                       |
| <b>INSTITUTIONAL</b>   |                             |                               |                             |                            |
| College/University   | Student                     | 20                            | 0.09                        | 0.05                       |
| Private School   | 1,000 ft <sup>2</sup>       | 200                           | 0.86                        | 0.45                       |
| Library, Museum  | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Post Office (Local)  | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Post Office (Regional)   | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Church   | 1,000 ft <sup>2</sup>       | 50                            | 0.21                        | 0.11                       |

#### SECTION 4 – SERVICE CHARGE RATE

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 1 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> |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$238               | \$271               | \$304               | \$337               | \$370               |

## SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 1 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. 1 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. 1 of Los Angeles County and Providing for the Collection of Such Charges on the Property Tax Roll*, adopted May 11, 2022.

## SECTION 9 – EFFECTIVE DATE

This Ordinance shall become effective July 10, 2026.

ATTEST:

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Clerk, Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

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Chairperson, Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 1 of Los Angeles County on \_\_\_\_\_ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Secretary of the Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

**AN ORDINANCE PRESCRIBING INDUSTRIAL WASTEWATER  
SURCHARGE RATES FOR COUNTY SANITATION  
DISTRICT NO. 1 OF LOS ANGELES COUNTY**

**THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:**

**SECTION 1 – SHORT TITLE**

This Ordinance shall be known as the *District No. 1 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. 1 of Los Angeles County.

**SECTION 3 – INDUSTRIAL WASTEWATER SURCHARGE RATES**

(a) Pursuant to the *Wastewater Ordinance*, adopted by County Sanitation District No. 1 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 10, 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. 1 of Los Angeles County*, adopted May 11, 2022.

**SECTION 6 – EFFECTIVE DATE**

This Ordinance shall become effective July 10, 2026.

ATTEST:

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Clerk, Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

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Chairperson, Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 1 of Los Angeles County on \_\_\_\_\_ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Secretary of the Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

**AN ORDINANCE PRESCRIBING THE CONNECTION FEE RATE  
AND MEAN LOADINGS PER UNIT OF USAGE FOR  
COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY**

**THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:**

**SECTION 1 – SHORT TITLE**

This Ordinance shall be known as the *District No. 1 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. 1.

**SECTION 3 – USER CATEGORIES AND MEAN LOADINGS**

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 1 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. 1 of Los Angeles County:

| <u>DESCRIPTION</u>                                 | <u>UNIT OF MEASURE</u> | <u>FLOW<br/>(Gallons<br/>per Day)</u> | <u>COD<br/>(Pounds<br/>per Day)</u> | <u>SS<br/>(Pounds<br/>per Day)</u> |
|--|------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| <b>RESIDENTIAL</b>                                 |                        |                                       |                                     |                                    |
| 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                               |
| <b>COMMERCIAL</b>                                  |                        |                                       |                                     |                                    |
| Hotel/Motel/Rooming House                          | Room                   | 125                                   | 0.54                                | 0.28                               |
| Store  | 1,000 ft <sup>2</sup>  | 100                                   | 0.43                                | 0.23                               |
| Supermarket  | 1,000 ft <sup>2</sup>  | 150                                   | 2.00                                | 1.00                               |
| Shopping Center                                    | 1,000 ft <sup>2</sup>  | 325                                   | 3.00                                | 1.17                               |
| Regional Mall                                      | 1,000 ft <sup>2</sup>  | 150                                   | 2.10                                | 0.77                               |
| Office Building                                    | 1,000 ft <sup>2</sup>  | 200                                   | 0.86                                | 0.45                               |
| Medical, Dental, Veterinary<br>Clinic or Building  | 1,000 ft <sup>2</sup>  | 300                                   | 1.29                                | 0.68                               |
| Restaurant   | 1,000 ft <sup>2</sup>  | 1,000                                 | 16.68                               | 5.00                               |
| Indoor Theatre                                     | 1,000 ft <sup>2</sup>  | 125                                   | 0.54                                | 0.28                               |
| Car Wash   |                        |                                       |                                     |                                    |
| Tunnel – No Recycling                              | 1,000 ft <sup>2</sup>  | 3,700                                 | 15.86                               | 8.33                               |
| Tunnel – Recycling                                 | 1,000 ft <sup>2</sup>  | 2,700                                 | 11.74                               | 6.16                               |
| Wand   | 1,000 ft <sup>2</sup>  | 700                                   | 3.00                                | 1.58                               |
| Bank, Credit Union                                 | 1,000 ft <sup>2</sup>  | 100                                   | 0.43                                | 0.23                               |
| Service Shop, Vehicle<br>Maintenance & Repair Shop | 1,000 ft <sup>2</sup>  | 100                                   | 0.43                                | 0.23                               |
| Animal Kennels                                     | 1,000 ft <sup>2</sup>  | 100                                   | 0.43                                | 0.23                               |
| Gas Station  | 1,000 ft <sup>2</sup>  | 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> |
|--|-----------------------------|-------------------------------|-----------------------------|----------------------------|
| <b>COMMERCIAL</b>  |                             |                               |                             |                            |
| Auto Sales   | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Wholesale Outlet   | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Nursery/Greenhouse   | 1,000 ft <sup>2</sup>       | 25                            | 0.11                        | 0.06                       |
| Light Manufacturing  | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Lumber Yard  | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Warehousing  | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Open Storage   | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Drive-In Theatre   | 1,000 ft <sup>2</sup>       | 20                            | 0.09                        | 0.05                       |
| Night Club   | 1,000 ft <sup>2</sup>       | 350                           | 1.50                        | 0.79                       |
| Bowling/Skating  | 1,000 ft <sup>2</sup>       | 150                           | 1.76                        | 0.55                       |
| Club & Lodge Halls   | 1,000 ft <sup>2</sup>       | 125                           | 0.54                        | 0.27                       |
| Auditorium, Amusement  | 1,000 ft <sup>2</sup>       | 350                           | 1.50                        | 0.79                       |
| Golf Course and Park<br>(Structures and Improvements)                | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Campground, Marina, and<br>Recreational Vehicle Park                 | Sites, Slips,<br>or Spaces  | 55                            | 0.34                        | 0.14                       |
| Convalescent Home  | Bed                         | 125                           | 0.54                        | 0.28                       |
| Laundromat   | 1,000 ft <sup>2</sup>       | 3,825                         | 16.40                       | 8.61                       |
| Mortuary, Funeral Home   | 1,000 ft <sup>2</sup>       | 100                           | 1.33                        | 0.67                       |
| Health Spa, Gymnasium<br>With Showers                                | 1,000 ft <sup>2</sup>       | 600                           | 2.58                        | 1.35                       |
| Without Showers  | 1,000 ft <sup>2</sup>       | 300                           | 1.29                        | 0.68                       |
| Convention Center,<br>Fairground, Racetrack,<br>Sports Stadium/Arena | Average Daily<br>Attendance | 10                            | 0.04                        | 0.02                       |
| <b>INSTITUTIONAL</b>   |                             |                               |                             |                            |
| College/University   | Student                     | 20                            | 0.09                        | 0.05                       |
| Private School   | 1,000 ft <sup>2</sup>       | 200                           | 0.86                        | 0.45                       |
| Library, Museum  | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Post Office (Local)  | 1,000 ft <sup>2</sup>       | 100                           | 0.43                        | 0.23                       |
| Post Office (Regional)   | 1,000 ft <sup>2</sup>       | 25                            | 0.23                        | 0.09                       |
| Church   | 1,000 ft <sup>2</sup>       | 50                            | 0.21                        | 0.11                       |

#### SECTION 4 – CONNECTION FEE RATE

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 1 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           | \$ 238              | \$ 271              | \$ 304              | \$ 337              | \$ 370              |
| <b>Total:</b>         | <b>\$ 1,807</b>     | <b>\$ 1,840</b>     | <b>\$ 1,873</b>     | <b>\$ 1,906</b>     | <b>\$ 1,939</b>     |

**SECTION 5 – COST ALLOCATION FACTORS**

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 1 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:

$$X = 0.6663 \quad Y = 0.1269 \quad Z = 0.2068$$

**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. 1 of Los Angeles County*, adopted May 11, 2022.

**SECTION 8 – EFFECTIVE DATE**

This Ordinance shall become effective July 10, 2026.

ATTEST:

\_\_\_\_\_  
Clerk, Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

\_\_\_\_\_  
Chairperson, Board of Directors  
County Sanitation District No. 1  
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 1 of Los Angeles County on \_\_\_\_\_ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Secretary of the Board of Directors  
County Sanitation District No. 1  
of Los Angeles County



May 28, 2026

Boards of Directors  
Los Angeles County Sanitation Districts Nos. 1, 2, 3, 5, 8,  
15, 16, 17, 18, 19, 21, 22, 23, 28, 29, 34, and South Bay Cities

Dear Directors:

**Wastewater Budget Matters for Fiscal Year 2026-27**

The agendas for the upcoming meetings of the Boards of Directors contain items relating to wastewater budget matters for fiscal year 2026-27. These items include establishing the appropriations limit on the proceeds of taxes; adopting the sewerage system final budget; requesting the tax levy; and authorizing appropriations per the sewerage system budget.

**APPROPRIATIONS LIMIT**

The Constitution of the State of California places a limit on the authorization to expend the proceeds of taxes levied by state and local governments in California. In addition, the Government Code requires the governing body for each local jurisdiction to establish, by resolution, the appropriations limit for each fiscal year. The appropriations limit for fiscal year 2026-27 has been determined by adjusting the previous limit for fiscal year 2025-26 based upon population change factors for Los Angeles County and the change in the California Personal Per Capita Income. The appropriations limit has also been adjusted to include the increased operation and maintenance and capital costs of treatment processes and facilities needed to comply with state and federal requirements. All of this is in accordance with the procedures outlined in *Article XIII B* of the Constitution and *Section 7910* of the Government Code. The proposed appropriations limit and anticipated tax revenue are enclosed. This information has been available to the public at the Districts' Joint Administration Office in conformance with the requirement that the documentation used in the determination of the appropriations limit be available fifteen (15) days prior to its establishment by the Board of Directors.

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

Enclosed for your review are the proposed fiscal year 2026-27 final budgets for each District and the proposed fiscal year 2026-27 final budget for the Joint Outfall System (JOS), if applicable. Budgets include a list of proposed capital projects (if any) along with descriptions of the projects; a list of user fees; information on the monies set aside in various funds/reserves; and an explanation of terms used in the budget. The JOS budget will only be adopted by District No. 2, the administrative District for the JOS. Joint Administration and Joint Outfall costs are allocated to each District according to the ratio of the number of sewage units in a District to the total number of sewage units in all the Districts signatory to each agreement. A sewage unit represents the average daily sewage flow and strength (measured in terms of chemical oxygen demand and suspended solids) from a single-family home. This method of allocating costs considers flow as well as the strength of sewage from all types of users and is the most equitable way to distribute joint costs.

SUMMARY OF REQUIRED ACTIONS

At the June Board meetings, it will be recommended that the Boards of Directors consider adopting a resolution establishing the appropriations limit on the proceeds of taxes; adopt the final budget for fiscal year 2025-26; adopt a resolution requesting the tax levy; and authorize appropriations in the sewerage system budget.

Very truly yours,

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

Robert C. Ferrante

RCF:gc

Enclosures

**County Sanitation District No. 1 of Los Angeles County  
Final Operating Fund Budget (\$ in thousands)  
Fiscal Year 2026-27**

|                                    | <b>Adopted<br/>2025-26 <sup>(1)</sup></b> | <b>Proposed<br/>2026-27 <sup>(1)(2)</sup></b> |
|------------------------------------|---|---|
| <b><u>Starting Balance</u></b>     | <b>\$ 36,031</b>                          | <b>\$ 38,354</b>                              |
| <b><u>Sources of Funds</u></b>     |   |   |
| Service Charge                     | \$ 30,799                                 | \$ 36,229                                     |
| Total Operating Revenue            | 30,799                                    | 36,229  |
| Ad Valorem Tax Revenue             | 6,142                                     | 6,704   |
| Interest                           | 721                                       | 767   |
| Total Non-Operating Revenue        | 6,862                                     | 7,471   |
| <b>Total Sources of Funds</b>      | <b>\$ 37,661</b>                          | <b>\$ 43,700</b>                              |
| <b><u>Use of Funds</u></b>         |   |   |
| Joint Outfall Operations           | \$ 34,699                                 | \$ 34,099                                     |
| Other Operational Expenditures     | 62  | 68  |
| Operations and Maintenance Expense | 34,761                                    | 34,168  |
| Joint Outfall Capital              | 1,565                                     | 9,523   |
| Capital Expense                    | 1,565                                     | 9,523   |
| <b>Total Use of Funds</b>          | <b>\$ 36,326</b>                          | <b>\$ 43,691</b>                              |
| <b><u>Ending Balance</u></b>       | <b>\$ 37,366</b>                          | <b>\$ 38,362</b>                              |

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

(2) District only has operating fund.

**County Sanitation District No. 1 of Los Angeles County  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2026-27**

|  | <b>Adopted<br/>2025-26</b> | <b>Proposed<br/>2026-27 <sup>(3)</sup></b> |
|--|----------------------------|--|
| <b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>         | 205.00                     | 238.00                                     |
| <b><u>Industrial Waste (Surcharge) Rates</u></b>               |                            |  |
| Flow (\$ per MGY)  | 891.00                     | 1,073.00                                   |
| COD (\$ per 1000 lbs)  | 178.20                     | 210.00                                     |
| SS (\$ per 1000 lbs)   | 426.20                     | 614.60                                     |
| Peak Flow (\$ per gpm)   | 121.90                     | 156.30                                     |
| Short Form Rate (\$ per million gallon per year)               | 3,939.50                   | 4,979.38                                   |
| Liquid Waste Disposal (\$ per 100 gallon)                      | 5.80                       | 7.80                                       |
| <b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b> | 1,775.00                   | 1,807.00                                   |
| <b><u>Projected Sewage Units</u></b>                           |                            |  |
| Residential/Commercial   | 150,237                    | 152,224                                    |
| Total Served Sewage Units                                      | <b>150,237</b>             | <b>152,224</b>                             |

(3) Rates will be prorated based on the effective date of the ordinances.

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

|                                       | <b>Adopted<br/>2025-26 <sup>(1)</sup></b> | <b>Proposed<br/>2026-27 <sup>(1)</sup></b> |
|---------------------------------------|---|--|
| <b>Starting Balance</b>               | <b>\$ 475,092</b>                         | <b>\$ 337,141 <sup>(2)</sup></b>           |
| <br><b>Sources of Funds</b>           |   |  |
| Industrial Waste Charges              | \$ 69,395                                 | \$ 77,193                                  |
| Operating Payments by Districts       | 399,761                                   | 389,707                                    |
| Contract Revenue                      | 5,945                                     | 5,833                                      |
| Agricultural and Recycled Water Sales | 11,043                                    | 12,013                                     |
| Total Operating Revenue               | 486,144                                   | 484,746                                    |
| <br>Interest                          | <br>9,587                                 | <br>6,743                                  |
| Total Non-Operating Revenue           | 9,587                                     | 6,743                                      |
| <br>Loan Proceeds                     | <br>60,000                                | <br>62,105                                 |
| Bond Proceeds                         | 250,927                                   | 283,288                                    |
| Capital Payments by Districts         | 18,030                                    | 108,837                                    |
| Total Capital Revenue                 | 328,957                                   | 454,229                                    |
| <br>Transfers from Designated Funds   | <br>22,800                                | <br>-                                      |
| Transfers from Restricted Funds       | -   | 7,887                                      |
| Transfers from Districts              | 4,268                                     | -  |
| Total Transfers In                    | 27,068                                    | 7,887                                      |
| <br><b>Total Sources of Funds</b>     | <b>\$ 851,756</b>                         | <b>\$ 953,605</b>                          |
| <br><b>Use of Funds</b>               |   |  |
| Joint Administration Operations       | \$ 125,166                                | \$ 131,050                                 |
| Sewer System Operations               | 89,727                                    | 85,811                                     |
| Treatment Plant Operations            | 252,708                                   | 244,713                                    |
| Composting Facility Operations        | 16,125                                    | 18,653                                     |
| Contract Disposal Operations          | 1,589                                     | 1,609                                      |
| Other Operational Expenditures        | 10,415                                    | 9,652                                      |
| Operations and Maintenance Expense    | 495,731                                   | 491,488                                    |
| <br>Joint Administration Capital      | <br>12,094                                | <br>21,511                                 |
| Sewer System Capital                  | 121,449                                   | 165,697                                    |
| Treatment Plant Capital               | 149,360                                   | 196,491                                    |
| Composting Facility Capital           | 1,200                                     | 515  |
| Field Office Capital                  | 1,000                                     | 1,030                                      |
| Contract Disposal Capital             | 157                                       | 1,000                                      |
| Capital Expense                       | 285,260                                   | 386,244                                    |
| <br>Loan Repayment                    | <br>5,373                                 | <br>5,355                                  |
| Bond Repayment                        | 10,725                                    | 10,724                                     |
| Debt Service                          | 16,099                                    | 16,080                                     |
| <br><b>Total Use of Funds</b>         | <b>\$ 797,089</b>                         | <b>\$ 893,812</b>                          |
| <br><b>Ending Balance</b>             | <b>\$ 529,758</b>                         | <b>\$ 396,934</b>                          |

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

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

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

| Project Name  | Description  | FY26-27 Budget | Estimated Completion | Total Budget <sup>(1)</sup> |
|---|--|----------------|----------------------|-----------------------------|
| Gardena Pumping Plant Facility Replacement                              | Pumping plant improvements                           | 20,600         | 12-31-2028           | 64,600                      |
| Joint Outfall B Unit 9B Trunk Sewer Rehabilitation                      | Rehabilitation and reestablishment of corroded sewer | 13,442         | 06-30-2029           | 20,000                      |
| Joint Outfall J Unit 1E Trunk Sewer Rehabilitation                      | Rehabilitation of corroded sewer                     | 11,330         | 06-30-2028           | 19,000                      |
| District 21 Interceptor Sewer Rehabilitation Phase 2                    | Rehabilitation of corroded sewer                     | 9,064          | 06-30-2028           | 17,300                      |
| Joint Outfall D Units 6 and 6 Relief Trunk Sewer Rehabilitation Phase I | Rehabilitation of corroded sewer                     | 6,798          | 06-30-2028           | 8,000                       |
| South Bay Cities Main Trunk Sewer Rehabilitation                        | Rehabilitation of corroded sewer                     | 6,777          | 06-30-2027           | 8,000                       |
| On-Call Manhole Rehabilitation Services Group 1                         | On-call manhole rehabilitation services              | 5,150          | 06-30-2029           | 15,000                      |
| Joint Outfall D Unit 4 Trunk Sewer Rehabilitation                       | Rehabilitation of corroded sewer                     | 5,021          | 06-30-2027           | 8,900                       |
| Joint Outfall B Trunk Sewers Group 3 Rehabilitation                     | Rehabilitation of corroded sewer                     | 4,767          | 06-30-2028           | 7,300                       |
| Joint Outfall B Unit 8G Trunk Sewer Rehabilitation                      | Rehabilitation of corroded sewer                     | 4,764          | 06-30-2027           | 5,175                       |
| Spring Street Pumping Plant Facility Improvements                       | Pumping plant improvements                           | 4,223          | 06-30-2027           | 13,200                      |
| Marina Pumping Plant No. 2 Site Improvements                            | Pumping plant improvements                           | 4,120          | 06-30-2028           | 9,270                       |
| Joint Outfall H Trunk Sewers Group 2 Rehabilitation                     | Rehabilitation of corroded sewer                     | 3,605          | 06-30-2028           | 6,000                       |
| Joint Outfall G Unit 8 Trunk Sewer Rehabilitation Phase II              | Rehabilitation of corroded sewer                     | 3,461          | 06-30-2027           | 4,000                       |
| Joint Outfall F Unit 4 Relief Trunk Sewer Rehabilitation                | Rehabilitation of corroded sewer                     | 3,296          | 06-30-2027           | 4,200                       |
| District 22 Trunk Sewers Group 4 Rehabilitation                         | Rehabilitation of corroded sewer                     | 3,142          | 06-30-2027           | 6,700                       |
| Joint Outfall F Unit 3A Trunk Sewer Rehabilitation Phase II             | Rehabilitation of corroded sewer                     | 3,090          | 06-30-2028           | 4,500                       |
| Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase IV           | Rehabilitation of corroded sewer                     | 3,090          | 06-30-2028           | 9,420                       |
| Bloomfield Pumping Plant Force Main Upgrades                            | Force main improvements                              | 3,090          | 06-30-2028           | 7,200                       |
| District 02 Trunk Sewers Group 1 Rehabilitation                         | Rehabilitation of corroded sewer                     | 2,781          | 06-30-2027           | 5,900                       |
| Joint Outfall H - Unit 9C Trunk Sewer Rehabilitation Phase IV           | Rehabilitation of corroded sewer                     | 2,697          | 06-30-2028           | 3,100                       |
| Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase 3              | Rehabilitation of corroded sewer                     | 2,524          | 06-30-2027           | 8,900                       |
| Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase I              | Rehabilitation of corroded sewer                     | 2,472          | 06-30-2027           | 3,600                       |
| Joint Outfall G Unit 9 Trunk Sewer Rehabilitation Phase V               | Rehabilitation of corroded sewer                     | 2,304          | 06-30-2027           | 3,445                       |
| District 02 Trunk Sewers Group 2 Rehabilitation                         | Rehabilitation of corroded sewer                     | 1,906          | 06-30-2027           | 2,700                       |
| Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase II             | Rehabilitation of corroded sewer                     | 1,648          | 06-30-2027           | 2,200                       |
| Joint Outfall Sewer System Hydraulic Model Development                  | Development of sewer system hydraulic model          | 1,461          | 06-30-2027           | 22,451                      |
| District 01 Trunk Sewers Group 2 Rehabilitation                         | Rehabilitation of corroded sewer                     | 1,339          | 06-30-2027           | 3,250                       |
| Aviation Boulevard Trunk Sewers Group 1 Rehabilitation                  | Rehabilitation of corroded sewer                     | 1,339          | 06-30-2028           | 3,000                       |
| South Whittier Outfall Trunk Sewer Rehabilitation Phase I               | Rehabilitation of corroded sewer                     | 1,133          | 06-30-2028           | 7,900                       |
| Worsham Creek Relief Trunk Sewer Section 1                              | Construction of new relief sewer                     | 1,030          | 06-30-2028           | 2,700                       |
| Joint Outfall H Unit 3 Trunk Sewer Rehabilitation                       | Rehabilitation of corroded sewer                     | 1,030          | 06-30-2028           | 3,200                       |
| South Bay Cities Trunk Sewers Group 1 Rehabilitation                    | Rehabilitation of corroded sewer                     | 824            | 06-30-2027           | 1,350                       |
| Compton Disposal Trunk Sewer Rehabilitation                             | Rehabilitation of corroded sewer                     | 721            | 06-30-2028           | 1,630                       |
| Herondo Street Pumping Plant Force Main Upgrades                        | Force main improvements                              | 515            | 06-30-2027           | 5,600                       |
| Lomita Trunk Sewer Relocation Rehabilitation                            | Rehabilitation of corroded sewer                     | 515            | 06-30-2028           | 1,000                       |
| Western Avenue Pumping Plant Force Main Upgrades                        | Force main improvements                              | 515            | 06-30-2029           | 2,900                       |
| Joint Outfall D Trunk Sewer System Odor Control Facility                | Improvements to sewer                                | 515            | 06-30-2030           | 30,400                      |

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

| Project Name   | Description                      | FY26-27 Budget | Estimated Completion | Total Budget <sup>(1)</sup> |
|--|----------------------------------|----------------|----------------------|-----------------------------|
| Joint Outfall H Unit 4 Trunk Sewer Rehabilitation  | Rehabilitation of corroded sewer | 515            | 06-30-2029           | 10,600                      |
| Bloomfield Pumping Plant Facility Upgrades   | Pumping plant improvements       | 515            | 12-31-2029           | 7,100                       |
| Main Street Pumping Plant Facility Upgrades  | Pumping plant improvements       | 515            | 06-30-2033           | 43,000                      |
| Shoemaker Pumping Plant Site Improvements and Pump Replacement                             | Pumping plant improvements       | 515            | 12-31-2029           | 4,580                       |
| South Bay Cities Main Pumping Plant Facility Upgrades                                      | Pumping plant improvements       | 515            | 06-30-2029           | 5,000                       |
| Bluff Cove Pumping Plant Site Improvements and Pump Replacement                            | Pumping plant improvements       | 422            | 12-31-2026           | 450                         |
| Joint Outfall F Unit 3A Trunk Sewer Rehabilitation   | Rehabilitation of corroded sewer | 412            | 06-30-2031           | 23,370                      |
| Abalone Cove Pumping Plant Electrical Upgrades   | Pumping plant improvements       | 412            | 12-31-2027           | 2,000                       |
| Davidson City Pumping Plant Facility Upgrades  | Pumping plant improvements       | 412            | 06-30-2030           | 4,000                       |
| Herondo Street Pumping Plant Facility Upgrades   | Pumping plant improvements       | 412            | 12-31-2029           | 3,000                       |
| Long Point Pumping Plant Facility Upgrades   | Pumping plant improvements       | 412            | 06-30-2029           | 3,600                       |
| Lunada Bay Pumping Plant Facility Upgrades   | Pumping plant improvements       | 412            | 06-30-2030           | 3,500                       |
| Malaga Cove No. 2 Pumping Plant Facility Upgrades  | Pumping plant improvements       | 412            | 06-30-2030           | 4,000                       |
| Pomona Pumping Plant No. 3 Facility Upgrades   | Pumping plant improvements       | 412            | 06-30-2030           | 4,000                       |
| Fawcett Avenue Pumping Plant Pump Replacement  | Pumping plant improvements       | 391            | 12-31-2026           | 450                         |
| Gertruda Avenue Pumping Plant Electrical Upgrades  | Pumping plant improvements       | 391            | 06-30-2027           | 600                         |
| Douglas Cut Pumping Plant Site Improvements and Pump Replacement                           | Pumping plant improvements       | 361            | 06-30-2028           | 450                         |
| Marina Pumping Plant No. 1 Site Improvements   | Pumping plant improvements       | 361            | 06-30-2027           | 5,600                       |
| District 5 Main Trunk Sewer Rehabilitation Phase IV A                                      | Rehabilitation of corroded sewer | 309            | 06-30-2028           | 4,900                       |
| District 2 Main Trunk Sewer Rehabilitation Phase II  | Rehabilitation of corroded sewer | 309            | 06-30-2029           | 7,100                       |
| Joint Outfall C Unit 1 Force Main Rehabilitation   | Force main improvements          | 309            | 06-30-2031           | 31,200                      |
| JOS Removal of Link Pipe Repair Sleeves and Installation of UV Sectional Liners            | Improvements to sewer            | 309            | 06-30-2027           | 500                         |
| Hollywood Riviera Pumping Plant Facility Upgrades  | Pumping plant improvements       | 309            | 06-30-2030           | 5,000                       |
| Indiana Street Pumping Plant Facility Upgrades   | Pumping plant improvements       | 309            | 06-30-2030           | 4,300                       |
| Lunada Bay Pumping Plant Pump Replacement  | Pumping plant improvements       | 283            | 06-30-2027           | 300                         |
| Malaga Cove Pumping Plant No. 2 Electrical Upgrades Phase 1                                | Pumping plant improvements       | 283            | 12-31-2026           | 300                         |
| WCS Engineering Directed Pumping Plant Capital Projects                                    | Pumping plant improvements       | 258            | 06-30-2052           | 14,000                      |
| WCS Engineering Directed Sewer Rehabilitation Capital Projects                             | Rehabilitation of corroded sewer | 258            | 06-30-2052           | 27,000                      |
| La Mirada Trunk Sewer Rehabilitation Phase II  | Rehabilitation of corroded sewer | 206            | 06-30-2028           | 4,400                       |
| Los Coyotes Water Reclamation Plant Interceptor Sewer Rehabilitation Phase III             | Rehabilitation of corroded sewer | 206            | 06-28-2030           | 14,300                      |
| Joint Outfall H Unit 1F Trunk Sewer Rehabilitation   | Rehabilitation of corroded sewer | 206            | 06-30-2028           | 2,260                       |
| Peck Road Extension Trunk Sewer  | Construction of new sewer        | 206            | 06-30-2029           | 3,500                       |
| Abalone Cove Pumping Plant Facility Upgrades   | Pumping plant improvements       | 206            | 06-30-2030           | 5,000                       |
| Bluff Cove Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement | Pumping plant improvements       | 206            | 06-30-2029           | 750                         |
| Clifton Pumping Plant Facility Upgrades  | Pumping plant improvements       | 206            | 12-31-2029           | 4,000                       |
| Coyote Creek Pumping Plant Facility Upgrades   | Pumping plant improvements       | 206            | 06-30-2031           | 5,000                       |
| Malaga Cove No. 1 Pumping Plant Facility Upgrades  | Pumping plant improvements       | 206            | 06-30-2030           | 4,000                       |
| Pomona Pumping Plant No. 2 Facility Upgrades   | Pumping plant improvements       | 206            | 06-30-2031           | 3,750                       |
| Western Avenue Pumping Plant Submergence Protection of Electrical Equipment                | Pumping plant improvements       | 206            | 06-30-2029           | 2,000                       |

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

| Project Name  | Description                                      | FY26-27 Budget | Estimated Completion | Total Budget <sup>(1)</sup> |
|---|--|----------------|----------------------|-----------------------------|
| Joint Outfall A Unit 9 Trunk Sewer Rehabilitation Phase III                   | Rehabilitation of corroded sewer                 | 165            | 06-30-2029           | 4,300                       |
| Clifton Pumping Plant Pump Replacement  | Pumping plant improvements                       | 155            | 06-30-2028           | 400                         |
| Joint Outfall C Unit 3C Trunk Sewer Rehabilitation                            | Rehabilitation of corroded sewer                 | 124            | 06-30-2030           | 10,250                      |
| Bluff Cove Pumping Plant Force Main Upgrades                                  | Pumping plant improvements                       | 118            | 06-30-2030           | 2,300                       |
| Old River School Road Relief Trunk Sewer Rehabilitation                       | Rehabilitation of corroded sewer                 | 103            | 06-30-2032           | 4,830                       |
| District 5 Main Trunk Sewer Rehabilitation Phase V                            | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 16,750                      |
| San Jose Creek Trunk Sewer Rehabilitation Phase II                            | Rehabilitation of corroded sewer                 | 103            | 06-30-2028           | 1,920                       |
| JOA-1A Etiwanda-Edison Wastewater Line Rehabilitation                         | Rehabilitation of corroded sewer                 | 103            | 06-30-2031           | 4,720                       |
| South Whittier Outfall Relief Trunk Sewer Rehabilitation Phase 6              | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 15,300                      |
| Signal Hill Outfall Trunk Rehabilitation                                      | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 1,200                       |
| Monrovia Outfall Trunk Sewer Rehabilitation                                   | Rehabilitation of corroded sewer                 | 103            | 06-30-2028           | 2,230                       |
| Nadeau Trunk Sewer Rehabilitation   | Rehabilitation of corroded sewer                 | 103            | 06-30-2028           | 740                         |
| District 5 Main Trunk Sewer Rehabilitation Phase IV B                         | Rehabilitation of corroded sewer                 | 103            | 06-30-2029           | 9,800                       |
| Joint Outfall E Unit 2 Trunk Sewer Rehabilitation                             | Rehabilitation of corroded sewer                 | 103            | 06-30-2033           | 27,200                      |
| Joint Outfall H - Unit 2C Rehabilitation                                      | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 1,980                       |
| Joint Outfall H Unit 6 Trunk Sewer Rehabilitation                             | Rehabilitation of corroded sewer                 | 103            | 06-30-2031           | 7,570                       |
| Joint Outfall A Unit 3C Trunk Sewer Protection Between Manholes A38 and A39   | Protection of Sewer                              | 103            | 06-30-2028           | 2,000                       |
| Woodruff Avenue Trunk Sewer Rehabilitation                                    | Rehabilitation of corroded sewer                 | 103            | 06-30-2028           | 1,990                       |
| Marina Pumping Plant No. 2 Force Main Upgrades                                | Force main improvements                          | 103            | 06-30-2029           | 2,300                       |
| Joint Outfall J Unit 2A Trunk Sewer Rehabilitation                            | Rehabilitation of corroded sewer                 | 103            | 06-30-2032           | 10,250                      |
| Joint Outfall H Unit 5A Relief Trunk Sewer Phase II                           | Construction of new relief sewer                 | 103            | 06-30-2031           | 8,000                       |
| Davidson City Trunk Sewer Rehabilitation Phase II                             | Rehabilitation of corroded sewer                 | 103            | 06-30-2028           | 2,760                       |
| Joint Outfall D Units 6 and 6 Relief Trunk Sewer Rehabilitation Phase II      | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 8,200                       |
| Gramercy Place Trunk Rehabilitation   | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 3,230                       |
| Long Beach WRP Influent Sewer Rehabilitation                                  | Rehabilitation of reinforced concrete sewer pipe | 103            | 06-30-2029           | 1,500                       |
| Joint Outfall B - Unit 6H Trunk Sewer Rehabilitation                          | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 3,330                       |
| Tri-Cities Outfall Trunk Rehabilitation                                       | Rehabilitation of corroded sewer                 | 103            | 06-30-2031           | 3,620                       |
| So Whittier Relief Trunk Sewer Rehabilitation                                 | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 1,730                       |
| Los Coyotes Water Reclamation Plant Interceptor Sewer Rehabilitation Phase IV | Rehabilitation of corroded sewer                 | 103            | 06-30-2032           | 36,340                      |
| Montebello Diversion Trunk Sewer Rehabilitation                               | Rehabilitation of corroded sewer                 | 103            | 06-30-2028           | 1,860                       |
| Dalton Trunk Sewer Section 3 Rehabilitation                                   | Rehabilitation of corroded sewer                 | 103            | 06-30-2028           | 3,330                       |
| Joint Outfall J - Unit 1C Rehabilitation                                      | Rehabilitation of corroded sewer                 | 103            | 06-30-2031           | 4,070                       |
| Long Beach WRP Sludge Gravity Relief Sewer                                    | Construction of new relief sewer                 | 103            | 06-30-2030           | 4,800                       |
| Florence Avenue Trunk Rehabilitation  | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 1,330                       |
| Joint Outfall E Unit 5 Trunk Sewer Rehabilitation                             | Rehabilitation of corroded sewer                 | 103            | 06-30-2031           | 7,350                       |
| First Street Trunk and Pomona Influent Sewer Rehabilitation                   | Rehabilitation of corroded sewer                 | 103            | 06-30-2030           | 2,200                       |
| JOB-8J Rehabilitation   | Rehabilitation of corroded sewer                 | 103            | 06-30-2031           | 2,970                       |
| Orr And Day Road Trunk Rehabilitation   | Rehabilitation of corroded sewer                 | 103            | 06-30-2031           | 2,900                       |
| Joint Outfall E Unit 1 Trunk Sewer Rehabilitation Phase III                   | Rehabilitation of corroded sewer                 | 103            | 06-30-2029           | 2,950                       |

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

| Project Name  | Description  | FY26-27 Budget | Estimated Completion | Total Budget <sup>(1)</sup> |
|---|--|----------------|----------------------|-----------------------------|
| Los Coyotes Water Reclamation Plant Interceptor Sewer Connection                              | Improvements to sewer  | 103            | 06-30-2029           | 6,550                       |
| Walnut Creek Trunk  | Rehabilitation of corroded sewer                                 | 103            | 06-30-2031           | 3,450                       |
| Joint Outfall J Unit 2D Trunk Sewer Rehabilitation  | Rehabilitation of corroded sewer                                 | 103            | 06-30-2032           | 8,890                       |
| Pomona Boulevard Interceptor Trunk & Pomona WRP Influent Sewer #2 Rehabilitation              | Rehabilitation of corroded sewer                                 | 103            | 06-30-2030           | 1,680                       |
| Joint Outfall C Unit 7B Trunk Sewer Rehabilitation  | Rehabilitation of corroded sewer                                 | 103            | 06-30-2028           | 2,700                       |
| Joint Outfall H Unit 5A Trunk Sewer Rehabilitation Phase III                                  | Rehabilitation of corroded sewer                                 | 103            | 06-30-2032           | 25,350                      |
| Pomona Pumping Plant No. 1 Diversion Trunk Sewer  | New sewer construction   | 103            | 06-30-2031           | 4,000                       |
| Cameron and Cameron Relief Trunk Sewer Rehabilitation   | Rehabilitation of corroded sewer                                 | 103            | 06-30-2031           | 5,970                       |
| Joint Outfall H Unit 8L Trunk Sewer Rehabilitation  | Rehabilitation of corroded sewer                                 | 103            | 06-30-2028           | 1,390                       |
| JOA-1A District 5 Interceptor Rehabilitation  | Rehabilitation of corroded sewer                                 | 103            | 06-30-2031           | 13,970                      |
| Joint Outfall G Unit 7 Trunk Sewer Rehabilitation   | Rehabilitation of corroded sewer                                 | 103            | 06-30-2030           | 7,350                       |
| Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase IV                                   | Rehabilitation of corroded sewer                                 | 103            | 06-30-2030           | 17,300                      |
| Joint Outfall C - Unit 3C Rehabilitation  | Rehabilitation of corroded sewer                                 | 103            | 06-30-2031           | 19,000                      |
| Davidson City Pumping Plant Electrical Upgrades   | Pumping plant improvements                                       | 103            | 12-31-2027           | 500                         |
| Douglas Cut Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement   | Pumping plant improvements                                       | 103            | 06-30-2029           | 750                         |
| Bloomfield Pumping Plant Electrical Upgrades  | Pumping plant improvements                                       | 77             | 06-30-2028           | 600                         |
| Hollywood Riviera Pumping Plant Instrumentation Upgrades                                      | Pumping plant improvements                                       | 77             | 12-31-2027           | 250                         |
| Clifton Pumping Plant Electrical Upgrades   | Pumping plant improvements                                       | 72             | 12-31-2028           | 400                         |
| Sea Cove Pumping Plant Force Main Upgrades  | Force main improvements  | 52             | 06-29-2029           | 1,620                       |
| North Torrance Trunk Sewer Rehabilitation   | Rehabilitation of corroded sewer                                 | 52             | 06-30-2028           | 4,600                       |
| Joint Outfall B Units 9B & 9C Relief  | Construction of new relief sewer                                 | 52             | 06-30-2040           | 350,000                     |
| San Marino Outfall Trunk Sewer Rehabilitation and Relocation Between MHs 16 0333 and 16 0334  | Rehabilitation of corroded sewer                                 | 52             | 06-30-2030           | 2,000                       |
| Coyote Creek Pumping Plant Force Main Upgrades  | Force main improvements  | 52             | 06-30-2029           | 850                         |
| Joint Outfall J Unit 2C Trunk Sewer Rehabilitation  | Rehabilitation of corroded sewer                                 | 52             | 06-30-2029           | 6,650                       |
| South Inglewood-Orange Avenue Relief Trunk Sewer  | Construction of new relief sewer                                 | 52             | 06-30-2030           | 5,500                       |
| Long Point Pumping Plant Force Main Upgrades  | Force main improvements  | 52             | 06-29-2029           | 3,000                       |
| Herondo Street Pumping Plant Pump Replacement   | Pumping plant improvements                                       | 52             | 12-31-2028           | 350                         |
| Pomona Pumping Plant No. 3 Pump Replacement   | Pumping plant improvements                                       | 52             | 06-30-2028           | 600                         |
| Joint Outfall H Trunk Sewer Odor Control Facility   | Sewer odor control facility                                      | 52             | 06-30-2031           | 15,000                      |
| Joint Outfall A Unit 9 Trunk Sewer Rehabilitation Phase IV                                    | Rehabilitation of corroded sewer                                 | 41             | 06-30-2029           | 6,850                       |
| Joint Outfall J Unit 1F Force Main Relocation   | Force main improvements  | 26             | 06-30-2031           | 57,000                      |
| Construction of an Airline from Manhole H 0406 to SJC Odor Control Facilities                 | Construction of air pipeline for odor control                    | 26             | 06-30-2029           | 1,500                       |
| Worsham Creek Trunk Sewer Abandonment Between Manhole 18 0974 and 18 0973                     | Abandonment of sewer reach and relocation of lateral connections | 5              | 06-30-2028           | 100                         |
| <b>Sewer System Total</b>   |  | <b>165,697</b> |                      |                             |
| JWPCP Effluent Outfall Tunnel   | Improvements to effluent outfalls                                | 41,200         | 06-30-2031           | 800,000                     |
| San Jose Creek WRP Stage III Process Air Compressor Replacement and Aeration Process Upgrades | Improvements to secondary treatment facilities                   | 15,450         | 06-30-2030           | 71,500                      |
| JWPCP Replacement of Cryogenic Oxygen Plant Nos. One and Two                                  | Improvements to secondary treatment facilities                   | 12,154         | 12-31-2026           | 44,100                      |
| Los Coyotes WRP Process Air Compressor Replacement  | Improvements to secondary treatment facilities                   | 10,815         | 06-30-2027           | 29,000                      |

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

| Project Name  | Description   | FY26-27 Budget | Estimated Completion | Total Budget <sup>(1)</sup> |
|---|---|----------------|----------------------|-----------------------------|
| San Jose Creek WRP Stage III Primary Sedimentation System Expansion                                       | Improvements to primary treatment facilities                | 9,013          | 12-31-2026           | 26,000                      |
| AK Warren Water Resource Facility Effluent Outfalls - Cathodic Protection Repair                          | Improvements to effluent outfalls                           | 7,725          | 06-30-2028           | 8,000                       |
| San Jose Creek WRP Generator Switchgear Control System Upgrades   | Electrical and instrumentation infrastructure improvements  | 7,284          | 06-30-2028           | 14,447                      |
| San Jose Creek WRP Stages I and II Concrete Repair and Biotrickling Filters                               | Improvements to primary treatment facilities                | 6,180          | 06-30-2033           | 59,200                      |
| Whittier Narrows WRP Influent Pump Station Replacement  | Improvements to primary treatment facilities                | 6,180          | 12-31-2032           | 57,389                      |
| AK Warren Water Resource Facility Replacement of Return Activated Sludge Pumps                            | Improvements to secondary treatment facilities              | 5,330          | 06-30-2027           | 6,000                       |
| Upgrade obsolete DCS and legacy OT infrastructure at Warren Plant   | Process infrastructure improvements                         | 5,150          | 06-30-2035           | 50,000                      |
| Pomona WRP Primary Structures Concrete Lining and Biotrickling Filters                                    | Improvements to primary treatment facilities                | 5,150          | 06-30-2027           | 21,600                      |
| Los Coyotes WRP Control Building Replacement  | Infrastructure improvements                                 | 4,120          | 11-02-2028           | 17,150                      |
| AK Warren Water Resource Facility East Laboratory Building Biosafety Improvements                         | Improvements to laboratory facilities                       | 3,605          | 06-30-2028           | 8,000                       |
| AK Warren Water Resource Facility Sidestream Centrate Treatment Facility                                  | Pure Water Southern California Project                      | 2,925          | 06-30-2032           | 68,960                      |
| Whittier Narrows WRP Generator Switchgear Control System Upgrades   | Electrical and instrumentation infrastructure improvements  | 2,699          | 07-01-2027           | 4,800                       |
| AK Warren Water Resource Facility Administration Building Women's Restroom Addition                       | Restroom facility addition                                  | 2,678          | 12-31-2027           | 3,175                       |
| AK Warren Water Resource Facility SIPS and SIPS Force Main Redundancy                                     | Improvements to treatment plant reliability                 | 2,575          | 06-30-2028           | 5,000                       |
| AK Warren Water Resource Facility Non-Functional Turf Replacement   | Install drought-tolerant landscaping to comply with AB 1572 | 2,575          | 06-30-2028           | 3,000                       |
| AK Warren Water Resource Facility Perimeter Fencing Upgrades  | Improvements to site security                               | 2,060          | 06-30-2028           | 6,000                       |
| Long Beach WRP Aeration System Improvements   | Improvements to secondary treatment facilities              | 2,060          | 06-30-2033           | 30,000                      |
| JWPCP Remediation System Expansion  | Remediation of contaminated soil and groundwater            | 1,841          | 06-30-2030           | 16,185                      |
| AK Warren Water Resource Facility Pure Water Southern California Membrane Bioreactor Facilities - Phase 1 | Pure Water Southern California Project                      | 1,648          | 06-30-2037           | 710,000                     |
| AK Warren Water Resource Facility Demolition and Removal of Rectangular Digesters                         | Improvements to solids processing facilities                | 1,545          | 06-30-2031           | 30,000                      |
| JWPCP Misc Capital Projects (WM)  | Infrastructure improvements                                 | 1,545          | 06-30-2032           | 14,100                      |
| San Jose Creek East WRP Stage Two Process Air Distribution Upgrades                                       | Capital improvements to water reclamation plant             | 1,545          | 12-31-2026           | 9,015                       |
| AK Warren Water Resource Facility Truck Loading Stations Improvements                                     | Improvements to solids processing facilities                | 1,442          | 12-31-2031           | 28,100                      |
| AK Warren Water Resource Facility Secondary Reactor Aerator Gearbox Overhaul                              | Improvements to secondary treatment facilities              | 1,339          | 06-30-2029           | 7,000                       |
| AK Warren Water Resource Facility Reactor G RAS Piping Modifications                                      | Improvements to secondary treatment facilities              | 1,339          | 06-30-2027           | 2,000                       |
| Whittier Narrows WRP Influent and Effluent Pumping Improvements   | Process infrastructure improvements                         | 1,339          | 06-30-2027           | 1,800                       |
| San Jose Creek Water Reclamation Plant Seismic Evaluation   | Seismic Evaluation of San Jose Creek WRP                    | 1,288          | 06-30-2028           | 1,550                       |
| San Jose Creek East WRP Influent Pump and Motor Replacement   | Improvements to primary treatment facilities                | 1,285          | 12-31-2027           | 2,500                       |
| Pomona WRP Replacement of Secondary Clarifier Launderers  | Improvements to secondary treatment facilities              | 1,236          | 12-31-2026           | 2,300                       |
| AK Warren Water Resource Facility Replacement of Switchboard 9  | Electrical and instrumentation infrastructure improvements  | 1,030          | 06-30-2033           | 10,000                      |
| AK Warren Water Resource Facility Replacement of Primary Sedimentation Tank Covers - Phase III            | Improvements to secondary treatment facilities              | 1,030          | 06-30-2027           | 4,000                       |
| AK Warren Water Resource Facility Total Energy Facility (TEF) Spare Fuel Gas Compressor                   | Improvements to energy recovery facilities                  | 1,030          | 06-30-2029           | 13,000                      |
| San Jose Creek WRP Stage III Secondary Clarifier Modifications  | Install baffles in secondary clarifiers at SJCWRP Stage III | 1,030          | 06-30-2028           | 3,000                       |
| JWPCP East Lab Sample Receiving & Storage Annex   | Improvements to laboratory facilities                       | 927            | 06-30-2027           | 900                         |
| AK Warren Water Resource Facility Inlet Works Spare Pump Purchases  | Improvements to treatment plant reliability                 | 927            | 06-30-2027           | 900                         |
| Pomona WRP Power Distribution System Modifications  | Electrical and instrumentation infrastructure improvements  | 773            | 01-01-2032           | 25,050                      |
| Long Beach WRP Seismic Evaluation   | Seismic Evaluation of Long Beach WRP                        | 670            | 06-30-2028           | 1,000                       |
| San Jose Creek East WRP Maintenance Building Restrooms & Lunch Room Improvements                          | Infrastructure improvements                                 | 629            | 12-31-2027           | 2,000                       |
| Pure Water Southern California - Program Management and Evaluation  | Pure Water Southern California Project                      | 618            | 06-30-2034           | 6,000                       |

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

| Project Name  | Description  | FY26-27 Budget | Estimated Completion | Total Budget <sup>(1)</sup> |
|---|--|----------------|----------------------|-----------------------------|
| San Jose Creek East WRP Filter Control Upgrades   | Improvements to tertiary treatment facilities                                | 574            | 12-31-2026           | 750                         |
| Transformer Bus Duct Arc Flash Mitigation   | Transformer bus duct arc flash mitigation                                    | 515            | 06-30-2028           | 4,000                       |
| AK Warren Water Resource Facility Secondary Influent Pump Station (SIPS) Pump Replacement     | Improvements to secondary treatment facilities                               | 515            | 06-30-2030           | 6,500                       |
| Pure Water Southern California - Planning and Site Preparation                                | Pure Water Southern California Project                                       | 515            | 06-30-2027           | 7,150                       |
| AK Warren Water Resource Facility Grit  | Improvements to primary treatment facilities                                 | 515            | 12-31-2033           | 49,290                      |
| AK Warren Water Resource Facility Replacement of Switchboard 1K3B                             | Replacement of Switchboard   | 515            | 06-30-2027           | 500                         |
| Long Beach WRP Maintenance Buildings Roof Replacements  | Roof replacement for the Storage Building                                    | 515            | 12-31-2026           | 500                         |
| Los Coyotes WRP Aeration System Improvements  | Improvements to secondary treatment facilities                               | 515            | 06-30-2031           | 12,000                      |
| San Jose Creek East WRP Maintenance Building Expansion  | Infrastructure improvements  | 515            | 06-30-2032           | 34,000                      |
| Whittier Narrows WRP Secondary Clarifiers Modifications                                       | Install baffles and additional launders in the secondary sedimentation tanks | 515            | 06-30-2028           | 1,500                       |
| San Jose Creek West WRP Restroom and Lunch Room Improvements                                  | Remodel of the restrooms and lunchroom                                       | 464            | 06-30-2028           | 500                         |
| AK Warren Water Resource Facility TEF Gas Turbine Starter Upgrades                            | Improvements to treatment plant reliability                                  | 412            | 06-30-2027           | 500                         |
| AK Warren Water Resource Facility Joint Outfall B Unit 1A Diversion Structure Repair          | Infrastructure improvements  | 412            | 06-30-2030           | 6,800                       |
| Long Beach WRP Landscaping Improvements   | Long Beach WRP landscaping improvements                                      | 412            | 06-30-2027           | 400                         |
| Los Coyotes Water Reclamation Plant Seismic Evaluation  | Seismic Evaluation of Los Coyotes WRP  | 412            | 06-30-2028           | 750                         |
| Washwater Pumping Improvements  | This project increases capacity and adds redundancy to the washwater system  | 402            | 06-30-2027           | 400                         |
| AK Warren Water Resource Facility Replacement of Radiators at Secondary Influent Pump Station | Improvements to secondary treatment facilities                               | 309            | 06-30-2029           | 2,400                       |
| San Jose Creek East WRP Pavement Repairs  | Capital improvements to water reclamation plant                              | 298            | 06-30-2028           | 400                         |
| San Jose Creek West WRP Upgrade Various PCUs and Control Panels-West                          | Electrical and instrumentation infrastructure improvements                   | 285            | 12-31-2028           | 670                         |
| AK Warren Water Resource Facility Warehouse Relocation  | Infrastructure improvements  | 258            | 12-31-2032           | 28,550                      |
| San Jose Creek West WRP Security Camera System  | Improvements to security systems   | 258            | 06-30-2027           | 250                         |
| AK Warren Water Resource Facility TEF Gas Turbine Overhaul and 5-year Maintenance Agreement   | Improvements to energy recovery facilities                                   | 247            | 06-30-2041           | 33,200                      |
| Long Beach WRP Washwater and Nonpotable Water Systems Improvements                            | Infrastructure improvements  | 232            | 12-31-2027           | 450                         |
| Pomona Liquid Waste Disposal Station Building Replacement                                     | Infrastructure improvements  | 232            | 06-30-2027           | 250                         |
| Installation of Electric Vehicle Chargers   | Installation of electric vehicle chargers at the Warren Facility             | 206            | 06-30-2028           | 600                         |
| Long Beach WRP Security Camera and Facility Access Control Systems                            | Improvements to security systems   | 206            | 06-30-2028           | 400                         |
| Long Beach WRP Final Analyzer Building  | Infrastructure improvements  | 206            | 12-31-2027           | 250                         |
| Long Beach WRP Polymer System Upgrades  | Improvements to secondary treatment facilities                               | 206            | 12-31-2026           | 550                         |
| Los Coyotes WRP Process Improvements  | Process infrastructure improvements  | 206            | 06-30-2029           | 800                         |
| San Jose Creek East WRP East Miscellaneous Maintenance and E&I Capital Improvement Projects   | Infrastructure improvements  | 206            | 06-30-2036           | 4,618                       |
| San Jose Creek Stage III WRP Miscellaneous Maintenance and E&I Capital Improvement Projects   | Infrastructure improvements  | 206            | 06-30-2036           | 3,900                       |
| Long Beach WRP Storm Water Drainage System Improvements                                       | Infrastructure improvements  | 200            | 12-31-2026           | 400                         |
| Pomona WRP Security Camera and Facility Access Control Systems                                | Improvements to security systems   | 180            | 06-30-2029           | 300                         |
| AK Warren Water Resource Facility Conveyor Support Structures Rehabilitation                  | Infrastructure improvements  | 178            | 12-31-2026           | 5,000                       |
| San Jose Creek East WRP Security Camera System  | Improvements to security systems   | 155            | 06-30-2028           | 250                         |
| San Jose Creek East WRP Upgrade Various PCUs and Control Panels-East                          | Electrical and instrumentation infrastructure improvements                   | 104            | 12-31-2028           | 500                         |
| Long Beach WRP Sodium Bisulfite Station   | Improvements to tertiary treatment facilities                                | 103            | 12-31-2027           | 360                         |
| Long Beach WRP Replacement of CCT Baffles   | Improvements to tertiary treatment facilities                                | 103            | 06-30-2028           | 250                         |
| Long Beach WRP Miscellaneous Maintenance and E&I Capital Improvement Projects                 | Infrastructure improvements  | 103            | 06-30-2036           | 2,425                       |

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

| Project Name  | Description  | FY26-27 Budget        | Estimated Completion | Total Budget <sup>(1)</sup> |
|---|--|-----------------------|----------------------|-----------------------------|
| Los Coyotes WRP Security Camera and Facility Access Control Systems                 | Improvements to security systems                                   | 103                   | 06-30-2029           | 500                         |
| Los Coyotes WRP Miscellaneous Maintenance and E&I Capital Improvement Projects      | Infrastructure improvements  | 103                   | 06-30-2036           | 2,010                       |
| Los Coyotes WRP Replacement of Filter Influent                                      | Improvements to tertiary treatment facilities                      | 103                   | 06-30-2030           | 500                         |
| San Jose Creek Stage III WRP Pavement Repairs                                       | Infrastructure improvements  | 103                   | 06-30-2029           | 325                         |
| Pomona WRP Miscellaneous Maintenance and E&I Capital Improvement Projects           | Infrastructure improvements  | 103                   | 06-30-2036           | 1,832                       |
| Long Beach WRP Effluent Forebay Modifications                                       | Process infrastructure improvements                                | 90                    | 06-30-2027           | 200                         |
| Long Beach WRP Effluent Filter Valve and Actuator Replacement                       | Capital improvements to water reclamation plant                    | 86                    | 12-31-2026           | 400                         |
| Los Coyotes WRP Influent Channel No. 1 Mixing System                                | Improvements to primary treatment facilities                       | 52                    | 12-31-2026           | 350                         |
| Los Coyotes WRP Filter Effluent Pump Station Upgrades                               | Improvements to tertiary treatment facilities                      | 52                    | 06-30-2028           | 350                         |
| San Jose Creek WRP Stages 1 & 2 Storm Water Drainage System Improvements            | Capital improvements to water reclamation plant storm water system | 52                    | 06-30-2031           | 400                         |
| San Jose Creek WRP Stage 3 Storm Water Drainage System Improvements                 | Capital improvements to water reclamation plant storm water system | 52                    | 06-30-2028           | 400                         |
| Whittier Narrows WRP Miscellaneous Maintenance and E&I Capital Improvement Projects | Infrastructure improvements  | 52                    | 06-30-2036           | 2,400                       |
| Pomona WRP Storm Water Drainage System Improvements                                 | Infrastructure improvements  | 52                    | 12-31-2028           | 300                         |
| Los Coyotes WRP Replacement of CCT Inlet and Outlet Gates and Actuators             | Improvements to tertiary treatment facilities                      | 26                    | 12-31-2034           | 250                         |
| La Canada WRP Storm Water Drainage System Improvements                              | Infrastructure improvements  | 26                    | 06-30-2028           | 50                          |
| La Canada WRP Miscellaneous Maintenance and E&I Capital Improvement Projects        | Infrastructure improvements  | 26                    | 06-30-2036           | 550                         |
| Long Beach WRP Control Room and Laboratory Restroom Improvements                    | Long Beach WRP control room and laboratory restroom improvements   | 10                    | 06-30-2028           | 400                         |
| La Canada WRP Process Improvements  | Process infrastructure improvements                                | 10                    | 06-30-2030           | 600                         |
| Long Beach WRP Backwash Recovery Pump & Piping Upgrades (WM)                        | Improvements to tertiary treatment facilities                      | 5                     | 12-31-2026           | 170                         |
|   | Treatment Plants Total   | <u>196,491</u>        |                      |                             |
| Tulare Lake Compost Farm Water Conveyance Infrastructure Improvements - Phase I     | TLC farm water conveyance infrastructure improvements              | 515                   | 12-31-2029           | 8,900                       |
|   | Composting Facilities Total  | <u>515</u>            |                      |                             |
| Carson Field Office and Maintenance Yard  | Infrastructure improvements  | 1,030                 | 06-30-2034           | 69,000                      |
|   | Field Offices Total  | <u>1,030</u>          |                      |                             |
| D16 City of LA Wastewater Capital Charges   | Capital expenses for disposal contracts                            | 392                   | 06-30-2039           | 7,693                       |
| D05 City of LA Wastewater Amalgamated System Sewerage Facilities Charge             | Capital expenses for disposal contracts                            | 6                     | 06-30-2040           | 58                          |
| D05 City of LA Wastewater Capital Charges   | Capital expenses for disposal contracts                            | 600                   | 06-30-2039           | 7,851                       |
| D16 City of LA Wastewater Amalgamated System Sewerage Facilities Charge             | Capital expenses for disposal contracts                            | 2                     | 06-30-2040           | 374                         |
|   | Contract Disposal Total  | <u>1,000</u>          |                      |                             |
|   | Total Capital Projects   | <u><u>364,733</u></u> |                      |                             |

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

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

|                                    | Unrestricted          | Restricted             |                                     | Total                 |
|------------------------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
|                                    | Operating             | Capital<br>Improvement | Closure/<br>Postclosure<br>Reserves |                       |
| Starting Balance                   | \$ 337,141            | 1,464                  | 514                                 | <b>339,119</b>        |
| Operating Revenue                  | 484,746               | -                      | -                                   | <b>484,746</b>        |
| Non-Operating Revenue              | 6,743                 | 29                     | 10                                  | <b>6,782</b>          |
| Capital Revenue                    | 454,229               | 6,394                  | -                                   | <b>460,623</b>        |
| Transfers In                       | 7,887                 | -                      | -                                   | <b>7,887</b>          |
| Operations and Maintenance Expense | 491,488               | -                      | -                                   | <b>491,488</b>        |
| Capital Expense                    | 386,244               | -                      | -                                   | <b>386,244</b>        |
| Debt Service                       | 16,080                | -                      | -                                   | <b>16,080</b>         |
| Transfers Out                      | -                     | 7,887                  | -                                   | <b>7,887</b>          |
| Ending Balance                     | <u><b>396,934</b></u> | <u><b>-</b></u>        | <u><b>524</b></u>                   | <u><b>397,458</b></u> |

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

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

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

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

(3) Rates will be prorated based on the effective date of the ordinances.

# Sanitation Districts of Los Angeles County

## Wastewater Budget Explanation and Glossary of Terms

### Fiscal Year 2026-27

#### INTRODUCTION

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

- **Operating Fund Budget:** Details of the sources and uses of funds for the Operating Fund and Unrestricted Reserve Fund, described in the District’s wastewater reserve policies. The proposed budget for the upcoming fiscal year is compared to the adopted budget for the current fiscal year.
- **Proposed Capital Projects:** Shows major capital projects budgeted expenditures for the fiscal year. If a District has no major capital projects budgeted, this section is omitted. Joint Outfall System capital projects are not listed on individual district budgets and are instead listed in the Joint Outfall System budget.
- **Unrestricted, Designated and Restricted Reserve Budget:** Provides beginning and ending balances of each category of reserves along with major inflows to and outflows from that reserve.
- **Rate and Other Information Summary:** Shows adopted and proposed rates for the various user fees, summary of projected sewage units, and other metrics.

#### TERMS USED IN THE BUDGET

Below are explanations of budget line items and other terms used in the budgets. Note that some terms may not apply for certain Districts.

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

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

|   |   |
|---|---|
| <b>Treatment Plant Capital</b>                                | Capital expenditures related to upgrade, repair or expansion of treatment plants.   |
| <b>Composting Facility Capital</b>                            | Capital expenditures related to upgrade, repair or expansion of composting facilities.  |
| <b>Field Office Capital</b>                                   | Capital expenditures related to upgrade, repair or expansion of field offices.  |
| <b>Contract Disposal Capital</b>                              | Capital expenditures related to conveyance and treatment of wastewater performed by another entity.   |
| <b>Loan Repayment</b>   | Interest and principal payments toward loans, primarily CWSRF and WIFIA loans.  |
| <b>Bond Repayment</b>   | Interest and principal payments toward bond debt.   |
| <b>Transfers to Designated Reserve Funds (Transfers Out)</b>  | Surplus funds at the end of the fiscal year not required for operating or cash-flow purposes that are transferred to Designated Reserves. Designated Reserves are primarily used to help stabilize future rates and to set aside funds for future capital projects. |
| <b>Transfers to Unrestricted Reserve Funds (Transfers in)</b> | Funds transferred to Unrestricted Funds to be used to meet the cash flow needs of the Joint Outfall System.   |
| <b>Operating Fund Ending Balance</b>                          | Projected balance in the Operating Fund as of June 30 at the end of the fiscal year shown.  |
| <b>Total Served Sewage Units</b>                              | Total number of Sewage Units (single family home equivalent dischargers) that are served by facilities owned by the Districts.  |

## SUMMARY OF FISCAL YEAR 2026-27 APPROPRIATIONS LIMIT AND TAX LEVY

| DISTRICT NUMBER | 2025-26<br>APPROX. LMT.<br>EXCLUDING<br>MANDATED COSTS | POPULATION<br>CHANGE<br>FACTOR | <sup>1</sup> APPROX. LMT.<br>CHANGE<br>FACTOR | 2026-27<br>APPROX. LMT.<br>EXCLUDING<br>MANDATED COSTS | 2026-27<br>MANDATED<br>COSTS | 2026-27<br>APPROX. LMT.<br>INCLUDING<br>MANDATED COSTS | ESTIMATED<br>AD VALOREM<br>TAX REVENUES |
|-----------------|--|--------------------------------|---|--|------------------------------|--|---|
| 1               | \$ 24,674,503  | 0.9936                         | 1.0427  | \$ 25,729,305  | \$ 2,912,513                 | \$ 28,641,818  | \$ 6,704,000                            |
| 2               | 42,460,795   | 0.9947                         | 1.0439  | 44,325,502   | 4,280,562                    | 48,606,064   | 12,098,000                              |
| 3               | 30,167,830   | 0.9982                         | 1.0476  | 31,604,907   | 3,505,001                    | 35,109,908   | 9,077,000                               |
| 4               | 3,945,418  | 0.9962                         | 1.0455  | 4,124,979  | -                            | 4,124,979  | 1,172,000                               |
| 5               | 62,425,791   | 0.9936                         | 1.0427  | 65,094,410   | 5,215,895                    | 70,310,305   | 20,537,000                              |
| 8               | 11,719,232   | 0.9936                         | 1.0427  | 12,220,214   | 1,168,334                    | 13,388,548   | 3,885,000                               |
| 9               | 1,501,710  | 0.9936                         | 1.0427  | 1,565,906  | -                            | 1,565,906  | 163,000                                 |
| 14              | 70,886,609   | 1.0035                         | 1.0532  | 74,659,456   | 16,236,246                   | 90,895,702   | 4,615,000                               |
| 15              | 24,839,641   | 0.9959                         | 1.0452  | 25,962,327   | 3,747,988                    | 29,710,315   | 13,078,000                              |
| 16              | 17,587,932   | 0.9974                         | 1.0467  | 18,410,109   | 2,233,481                    | 20,643,590   | 9,179,000                               |
| 17              | 2,406,856  | 0.9936                         | 1.0427  | 2,509,746  | 226,344                      | 2,736,090  | 1,005,000                               |
| 18              | 18,659,095   | 0.9936                         | 1.0427  | 19,456,746   | 2,406,568                    | 21,863,314   | 7,888,000                               |
| 19              | 7,303,102  | 0.9967                         | 1.0460  | 7,639,016  | 782,218                      | 8,421,234  | 2,536,000                               |
| 20              | 56,355,765   | 0.9968                         | 1.0461  | 58,956,457   | 13,467,061                   | 72,423,518   | 2,224,000                               |
| 21              | 71,368,490   | 0.9938                         | 1.0429  | 74,433,180   | 3,058,971                    | 77,492,151   | 8,376,000                               |
| 22              | 16,700,854   | 0.9978                         | 1.0472  | 17,489,563   | 2,479,797                    | 19,969,360   | 7,820,000                               |
| 23              | 8,315,795  | 0.9951                         | 1.0444  | 8,684,854  | 66,572                       | 8,751,426  | 737,000                                 |
| 27              | 1,253,293  | 0.9936                         | 1.0427  | 1,306,870  | -                            | 1,306,870  | 591,000                                 |
| 28              | 1,414,711  | 0.9962                         | 1.0455  | 1,479,043  | 93,200                       | 1,572,243  | 1,097,000                               |
| 29              | 1,173,207  | 0.9944                         | 1.0436  | 1,224,386  | 113,172                      | 1,337,558  | 257,000                                 |
| SBC             | 32,746,018   | 0.9964                         | 1.0458  | 34,244,607   | 995,247                      | 35,239,854   | 9,104,000                               |
| SCV             | 30,441,514   | 0.9965                         | 1.0458  | 31,836,968   | 18,231,280                   | 50,068,248   | 11,053,000                              |
| 34              |  |                                |   |  |                              | <sup>2</sup> N/A                                       |   |
| NR              |  |                                |   |  |                              | <sup>2</sup> N/A                                       |   |

<sup>1</sup> This column represents the net change resulting from the percent change in population and the percent change in Per Capital Income of 4.95%.

<sup>2</sup> This District is not subject to an appropriations limit as it does not receive any proceeds of taxes.