

Notice and Agenda

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

To be held at the SANTA CLARITA CITY HALL
23920 Valencia Boulevard, Valencia, California

For the public to join the meeting virtually, click <https://santaclarita.zoom.us/j/87526985530> or enter the Meeting ID 875 2698 5530, then enter Passcode 876780 into the Zoom app on your smartphone or computer. Alternatively, you may join by phone by calling (669) 444-9171 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

MONDAY March 20, 2023 At 11:00 A.M.

Governing Body	Director	Alternate
SANTA CLARITA	GIBBS	MC LEAN
SANTA CLARITA	WESTE (Chairperson)	MC LEAN
LOS ANGELES COUNTY	HAHN	BARGER

1. Public Comment
2. Approve Minutes of Regular Meeting Held February 21, 2023
3. Approve December 2022 Expenses in Amount of \$4,031,618.18

Summary: Local District expenses represent costs that are the sole responsibility of the individual District. Allocated expenses represent the District’s proportionate share of expenses made by District No. 2, the administrative District, on its behalf pursuant to the Joint Administration Agreement. This Agreement provides for the joint administration and technical support for all of the signatory Districts along with the methodology for determining the proportionate costs for each District. A listing of Districts’ payments and previously approved budgets can be found on the Districts’ website at lacsd.org/financial-documents. This item is consistent with the Districts’ Guiding Principle of commitment to fiscal responsibility and prudent financial stewardship.

Local District Expenses:	
Operations & Maintenance	\$1,715,873.81
Capital	1,754,136.75
Allocated Expenses:	
Joint Administration	247,355.43
Technical Support	314,252.19
Total Expenses	<u>\$4,031,618.18</u>

4. Re: Annexation No. 1115 to District
 - (a) Adopt Resolution for Making Application to Local Agency Formation Commission (LAFCO) for Annexation; Review, Consider and Find Adequate [California Environmental Quality Act \(CEQA\) Document](#); and Consent to Waiver of Protest Proceedings
 - (b) Adopt Joint Resolution with County of Los Angeles, Greater Los Angeles County Vector Control District, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation

Summary: Annexation No. 1115 consists of 196 proposed single-family homes and 175 proposed condominiums in the City of Santa Clarita. Each annexation to the District’s service area requires adoption of two resolutions by the Board. The first resolution authorizes submittal of the annexation application to LAFCO, approves the CEQA document, and consents to a waiver of the LAFCO protest hearing. The second resolution is a joint resolution with agencies that already provide services to the proposed annexation territory agreeing to the amount of property tax revenue that will be apportioned to the District in accordance with the Revenue and Taxation Code. A data sheet, map, Notice of Finding, and staff report are attached. A link to the CEQA document is provided above.

5. Re: Wastewater Revenue Program
 - (a) Order Wastewater Service Charge Report Containing Description of Each Parcel and Amount of Proposed Wastewater Service Charge for Fiscal Year 2023-24 for Each Parcel; Filed with Clerk of Board of Directors of District
 - (b) Establish Date, Time, and Place for Public Hearing on Report; Order Publication of Required Public Notices

5. Contd.

Summary: Filing of the Service Charge Report is required each year to collect the wastewater service charge on the property tax roll. The current service charge rate per single-family home is \$30.83 per month (\$370 per year) and no increase is recommended for fiscal year 2023-24. A letter discussing the service charge rate, the fiscal year 2023-24 preliminary budget, and related matters, accompanies the agenda. Staff recommends the Public Hearing be held at the Board meeting scheduled for May 15, 2023. 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 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.

SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY

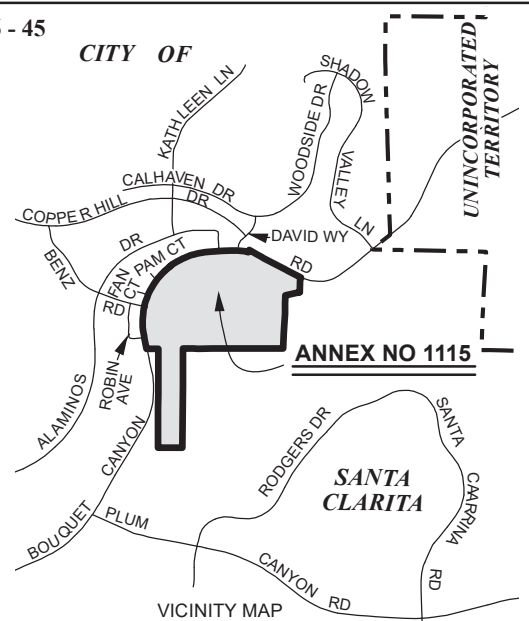
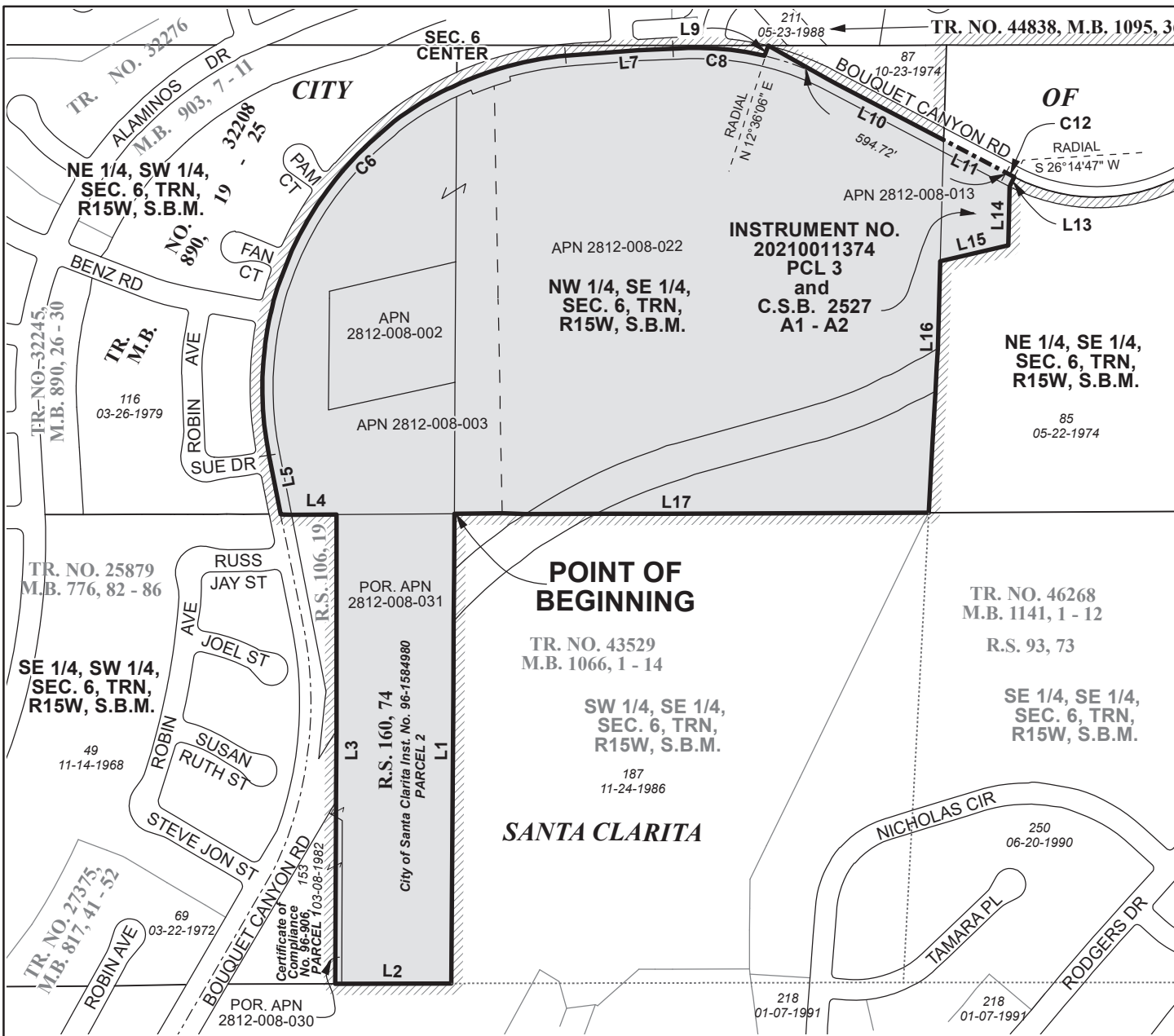
PROPOSED ANNEXATION NO. 1115

AGENDA DATE: Resolution Making Application to LAFCO March 20, 2023

LOCATION: Located on the south side of Bouquet Canyon Road north of Plum Canyon Road, all within the City of Santa Clarita.

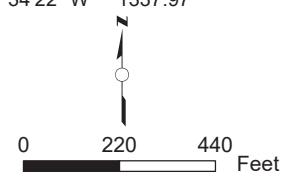
PROCESSING FEES:	District	\$ 11,025.00
	Local Agency Formation Commission	6,000.00
	State Board of Equalization	<u>1,500.00</u>
	Total:	\$ <u>18,525.00</u>

DESCRIPTION & REMARKS: The annexation consists of 196 proposed single-family homes and 175 proposed condominiums.



COURSE DATA

L1	S 00°09'43" W	1320.11'
L2	S 89°41'11" W	327.80'
L3	N 00°05'49" E	1320.38'
L4	S 89°44'05" W	160.88'
L5	N 11°31'41" W	175.89'
C6	R = 940.00' L = 1604.49' D = 97°47'55"	
L7	N 86°16'14" E	292.09'
C8	R = 800.00' L = 228.03' D = 16°19'52"	
L9	N 12°36'06" E	26.73'
L10	S 62°47'18" E	578.98'
L11	S 62°47'18" E	224.28'
C12	R = 500.00' L = 8.42' D = 00°57'55"	
L13	S 26°14'47" W	30.00'
L14	S 04°10'28" W	170.59'
L15	S 78°07'17" W	197.13'
L16	S 01°56'02" W	705.15'
L17	S 89°34'22" W	1337.97'



"FOR TAX ASSESSMENT PURPOSES ONLY"

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

- Annexation No. 1115 shown thus
- Boundary of Santa Clarita Valley Sanitation District
- Prior to Annexation No. 1115 shown thus
- City Boundary
- Prior Annexations shown thus
- Area of Annexation 62.093 Acres

SANTA CLARITA VALLEY SANITATION DISTRICT
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
ROBERT C. FERRANTE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 1115
TO
SANTA CLARITA VALLEY SANITATION DISTRICT

Recorded:

NOTICE OF FINDING/CERTIFICATE OF FILING

ANNEXATION NO. 1115 TO SANTA CLARITA VALLEY SANITATION DISTRICT

The annexation consists of 196 proposed single-family homes and 175 proposed condominiums.

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

- The annexation **is exempt** from the provisions of the California Environmental Quality Act, pursuant to the State CEQA Guidelines,

Section:

Reason:

- The **Negative Declaration** is adequate for consideration of the annexation.

- The **Environmental Impact Report** is acceptable for consideration of the annexation.

ISSUED BY:

- Los Angeles County Department of Regional Planning

- City of Santa Clarita

2. The subject annexation has been set for consideration before the Board of Directors of Santa Clarita Valley Sanitation District at their meeting to be held on March 20, 2023, at the time and place as provided for the meeting of said date.
3. The subject annexation and all related documents are on file in the office of the Chief Engineer and General Manager, Los Angeles County Sanitation Districts, 1955 Workman Mill Road, (P.O. Box 4998) Whittier, California and may be examined by any interested person for further particulars. Telephone: (562) 908-4288, extension 2708.



Stan Pegadiotes
Division Engineer
Facilities Planning Department

STAFF REPORT ON PROPOSED ANNEXATION NO. SCV-1115

RECOMMENDATION:

Adopt resolution making application to the Local Agency Formation Commission for annexation and approve tax sharing resulting from annexation.

DESCRIPTION:

PROPERTY OWNERS	ANNEX.NO.	TOTAL ACRES	PROJECT NUMBER	PROJECT DESCRIPTION	LOCATION
28167 Bouquet Canyon LLC	1115	62.093	Master Case No.18-089, Tentative Tract Map No. 82126 Bouquet Canyon Project	196 single-family homes and 175 condominiums	Located on the south side of Bouquet Canyon Road north of Plum Canyon Road, all within the City of Santa Clarita.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) COMPLIANCE:

- (1) The *Request for Annexation* describes the project as 196 single-family homes and 175 condominiums. Based on review of the *Request for Annexation* application, District staff has concluded that the project proposed in the application is the same as that assessed in the environmental document.
- (2) The approved Environmental Impact Report addressed the impact of the project on sewage disposal. The estimated cumulative build out wastewater flow from all previous annexations including the subject annexation will not exceed the current Santa Clarita Valley Joint Sewerage System’s (SCVJSS) permitted treatment capacity of 28.1 mgd.

SYSTEM CAPACITY

PROPOSED PROJECT	PROJECT ESTIMATED FLOW (MGD)	CUMULATIVE FLOW (MGD)			PRESENT AVG SYSTEM FLOW (MGD)	SYSTEM CAPACITY (MGD)
		BEFORE THIS ANX	AFTER THIS ANX	AFTER THIS BOARD MTG		
196 single-family homes and 175 condominiums	0.9	24.9574	25.8574	25.8574	18.4	Current: 28.1

Note: The cumulative flow represents the maximum potential flow assuming the annexation is built out in accordance with the application. Actual development may be less than that proposed in the application. The timing of wastewater generation will depend on the phasing of development, and connections will not be approved unless there is sufficient system capacity.

ADDITIONAL INFORMATION

Contiguous to the District? YES NO Within the City of Santa Clarita? YES NO

According to the City of Santa Clarita, Building and Engineering Services, no sewer permits have been issued for this project.

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

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

City of Santa Clarita

Santa Clarita Library

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT

"ANNEXATION NO. 1115"

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

WHEREAS , the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1115*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1115* is approved and accepted.
2. For each fiscal year commencing on July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9981438 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 00913 as shown on the attached Worksheet.
3. For each fiscal year commencing on July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 1.0101070 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1115* for Tax Rate Area 15957 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1115*.

5. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

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

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

SANTA CLARITA VALLEY SANITATION
DISTRICT OF LOS ANGELES COUNTY

Chairperson, Board of Directors

ATTEST:

Secretary

Date

(SIGNED IN COUNTERPART)



February 3, 2023

Boards of Directors
Los Angeles County Sanitation Districts

Directors:

Wastewater Revenue Program for Fiscal Year 2023-24

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

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

SERVICE CHARGE AND SURCHARGE RATES

The service charge rates for the current fiscal year are attached. No change to the adopted rates is proposed for fiscal year 2023-24. Multi-family residential units will pay 60% of the adopted single-family home rate and condominiums will pay 75% of the adopted single-family home rate. Likewise, commercial and industrial dischargers will pay in proportion to their use of the wastewater management system compared to a single-family home. Dischargers with verified low water usage (particularly seniors and retirees) may also qualify for a reduced charge.

BUDGET FOR FISCAL YEAR 2023-24

Enclosed for your review is the preliminary budget for fiscal year 2023-24; a list of proposed capital projects (if any); 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 funds and reserves were established and funded in accordance with the District's Wastewater Financial Reserve Policy. If applicable, a preliminary budget for the Joint Outfall System (JOS) for fiscal year 2023-24, a list of proposed JOS capital projects, and information on JOS reserves has also been included to provide more detail on the District's share of Joint Outfall expenses, but will only be adopted by District 2, the administrative District for the JOS.

A final budget will be presented to the Board for consideration in June as part of the overall budgetary process, adoption of which will authorize budget appropriations.

LOW WATER REBATE PROGRAM

Because the cost of metering wastewater discharges from individual parcels is impractical and cost prohibitive, discharges are estimated using standard loading factors based on the size and types of facilities located on the parcel. With the ongoing efforts by local communities to conserve water and install low-flow plumbing fixtures, many parcels may be discharging at lower rates than is 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 has conducted a concerted public outreach program, including information on the program in our Proposition

218 notices, newspaper advertisements, and the Districts' website, to ensure that parcel owners are aware of the program.

SUMMARY OF REQUIRED ACTIONS

As previously discussed, the Board must order the filing of a Service Charge Report (enclosed) with the District Clerk. The Board must also schedule a public hearing and instruct the District Clerk to publish newspaper notices to inform the public of the hearing. After the close of its public hearing, the Board will consider adoption of the Service Charge Report, as is required under the California Health and Safety Code in order for the District to continue to collect the previously approved wastewater service charge as a separate line item on the property tax roll. This is the most cost-effective and efficient means of collecting the service charges. It is recommended that the public hearing be set for the date, time and location listed on the agenda.

At the June Board meetings, final budgets will be presented to the Boards of Directors for consideration as part of the overall budgetary process, adoption of which will authorize budget appropriations. In addition, the Boards must take certain administrative actions that are required of all agencies that receive ad valorem taxes. These include establishing by resolution the amount of the tax levy Districts will request from the Los Angeles County Tax Collector and adopting a limit on authorized expenditures of tax proceeds.

Very truly yours,



Robert C. Ferrante

RCF:gc
Enclosures

SANTA CLARITA VALLEY SANITATION DISTRICT SERVICE CHARGE REPORT FOR FISCAL YEAR 2023-24

INTRODUCTION

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

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

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

PROPOSED SYSTEM DESCRIPTION

The service charge revenue required pursuant to the *Master Service Charge Ordinance of Santa Clarita Valley Sanitation District of Los Angeles County* will be allocated among classes of developed parcels of real property on the basis of use of the sewerage system. The revenue derived from the service charge will be used for operation and maintenance and capital costs.

All industrial dischargers in the District discharging more than 1.0 million gallons per year are required to file a wastewater 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. 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 (SU) per unit of measure shall be determined by the following formula:

$$\text{SU} = A \left(\frac{\text{FLOW}_{\text{avg}}}{\text{FLOW}_{\text{sfh}}} \right) + B \left(\frac{\text{COD}_{\text{avg}}}{\text{COD}_{\text{sfh}}} \right) + C \left(\frac{\text{SS}_{\text{avg}}}{\text{SS}_{\text{sfh}}} \right)$$

where:

A = The proportion of the total operation and maintenance and capital costs required for conveyance, treatment, and disposal of wastewater for the fiscal year which is 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 which is 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 which is attributable to suspended solids;

FLOW_{sfh} = Average flow of wastewater from a single-family home in gallons per day;

COD_{sfh} = Average loading of COD in the wastewater from a single-family home in pounds per day;

- SS_{sft} = Average loading of suspended solids in the wastewater from a single-family home in pounds per day;
- FLOW_{avg} = Estimated flow of wastewater which will enter the sewerage system from a user in gallons per day;
- COD_{avg} = Estimated loading of COD which will enter the sewerage system from a user in pounds per day;
- SS_{avg} = Estimated loading of suspended solids which will enter the sewerage system from a user in pounds per day.

For fiscal year 2023-24, the proportions of the total operation and maintenance and capital costs attributable to flow, COD, and SS have been assigned the following values:

- A = 0.2798
- B = 0.3239
- C = 0.3963

The service charge for each parcel is determined by multiplying the service charge rate by the number of sewage units attributable to the parcel. The sewage units attributable to a given parcel are determined by using the sewage unit formula above and the flow, COD and SS loadings from Table 1, which shows the corresponding values for each class of real property in the District. The number of sewage units attributable to a given parcel may be reduced pursuant to the terms of the *Master Service Charge Ordinance of Santa Clarita Valley Sanitation District of Los Angeles County* if the verifiable water usage attributable to the parcel is significantly less than that calculated using the values in Table 1.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2023-24 is \$370 per sewage unit. Parcels with significantly lower water usage may be eligible for a reduced rate pursuant to the terms of the *Master Service Charge Ordinance of Santa Clarita Valley Sanitation District of Los Angeles County*.

DESCRIPTION OF PARCELS RECEIVING SERVICES AND IDENTIFICATION OF AMOUNT OF CHARGE FOR EACH PARCEL

Unless not connected to the sewerage system, all parcels of real property within the 2023-24 Tax Rate Areas (TRAs) as shown in Table 2 are receiving or benefiting from the services and facilities of the District. Additionally, the parcels listed in Table 3, which are not within the TRAs, are also receiving or benefiting from the services and facilities of the District. 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 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 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
LOADINGS FOR EACH CLASS OF LAND USE**

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SUSPENDED SOLIDS (Pounds per Day)</u>
RESIDENTIAL				
Single Family Home	Dwelling Unit	260	1.22	0.59
Condominiums	Dwelling Unit	195	0.92	0.44
Multi-Unit Residential	Dwelling Unit	156	0.73	0.35
Mobile Home Parks	No. of Spaces	156	0.73	0.35
COMMERCIAL				
Hotel/Motel/Rooming House	Room	125	0.54	0.28
Store	1000 ft ²	100	0.43	0.23
Supermarket	1000 ft ²	150	2.00	1.00
Shopping Center	1000 ft ²	325	3.00	1.17
Regional Mall	1000 ft ²	150	2.10	0.77
Office Building	1000 ft ²	200	0.86	0.45
Medical, Dental, Veterinary Clinic or Building	1000 ft ²	300	1.29	0.68
Restaurant	1000 ft ²	1,000	16.68	5.00
Indoor Theatre	1000 ft ²	125	0.54	0.28
Car Wash				
Tunnel - No Recycling	1000 ft ²	3,700	15.86	8.33
Tunnel - Recycling	1000 ft ²	2,700	11.74	6.16
Wand	1000 ft ²	700	3.00	1.58
Bank, Credit Union	1000 ft ²	100	0.43	0.23
Service Shop, Vehicle Maintenance & Repair Shop	1000 ft ²	100	0.43	0.23
Animal Kennels	1000 ft ²	100	0.43	0.23
Gas Station	1000 ft ²	100	0.43	0.23
Auto Sales	1000 ft ²	100	0.43	0.23
Wholesale Outlet	1000 ft ²	100	0.43	0.23
Nursery/Greenhouse	1000 ft ²	25	0.11	0.06
Manufacturing	1000 ft ²	200	1.86	0.70
Light Manufacturing	1000 ft ²	25	0.23	0.09
Lumber Yard	1000 ft ²	25	0.23	0.09
Warehousing	1000 ft ²	25	0.23	0.09
Open Storage	1000 ft ²	25	0.23	0.09
Drive-in Theatre	1000 ft ²	20	0.09	0.05
Night Club	1000 ft ²	350	1.50	0.79
Bowling/Skating	1000 ft ²	150	1.76	0.55
Club & Lodge Halls	1000 ft ²	125	0.54	0.27
Auditorium, Amusement	1000 ft ²	350	1.50	0.79
Golf Course and Park (Structures and Improvements)	1000 ft ²	100	0.43	0.23

<u>DESCRIPTION</u> COMMERCIAL	<u>UNIT OF MEASURE</u>	<u>FLOW</u> (Gallons per Day)	<u>COD</u> (Pounds per Day)	<u>SUSPENDED SOLIDS</u> (Pounds per Day)
Campground, Marina, Recreational Vehicle Park	Sites, Slips, or Spaces	55	0.34	0.14
Convalescent Home	Bed	125	0.54	0.28
Horse Stables	Stalls	25	0.23	0.09
Laundromat	1000 ft ²	3,825	16.40	8.61
Mortuary, Funeral Home	1000 ft ²	100	1.33	0.67
Health Spa, Gymnasium				
With Showers	1000 ft ²	600	2.58	1.35
Without Showers	1000 ft ²	300	1.29	0.68
Convention Center, Fairground, Racetrack, Sports Stadium/Arena	Average Daily Attendance	10	0.04	0.02
INSTITUTIONAL				
College/University	Student	20	0.09	0.05
Private School	1000 ft ²	200	0.86	0.45
Library, Museum	1000 ft ²	100	0.43	0.23
Post Office (Local)	1000 ft ²	100	0.43	0.23
Post Office (Regional)	1000 ft ²	25	0.23	0.09
Church	1000 ft ²	50	0.21	0.11

**TABLE 2
TAX RATE AREAS IN
SANTA CLARITA VALLEY SANITATION DISTRICT**

000221	000223	000227	000281	000282
000325	000326	000330	000331	000332
000351	000353	000360	000362	000364
000386	000387	000390	000391	000393
000397	000405	000409	000420	000431
000439	000448	000450	000472	000508
000520	000550	000554	000564	000567
000569	000570	000584	000597	000601
000603	000612	000613	000621	000699
000704	000708	000717	000719	000729
000732	000769	000777	000801	000802
000803	000824	000826	000837	000887
000896	000906	000908	000922	000933
000935	000936	000937	000939	000947
000948	000955	000965	000966	000967
000975	000976	000977	000978	000979
001297	001299	001327	001340	001369
001403	001616	001623	001635	001754
001811	001862	002473	002477	002504
002603	002628	002694	002764	002910
002927	002933	003819	003823	003824
003826	003889	004624	004749	004951
004957	004967	005006	005798	006285
006419	006562	006594	006595	006606
006614	006633	006634	006635	006641
006642	006646	006648	006665	006705
006707	006786	006818	006819	006822
006823	006825	006828	006838	007152
007231	007643	007646	007647	007648
007649	007650	007651	007652	007653

007655	007669	007670	007673	007676
007677	007679	007711	007822	008014
008015	008046	008129	008379	008387
008544	008556	008581	008582	008659
008672	008674	008675	008676	008690
008704	008706	008710	008712	008717
008733	008762	008777	008828	008845
008847	008857	008858	008861	008865
008866	008900	008905	008907	008912
008913	008951	008970	008971	008972
008973	008980	008982	008999	009004
009276	009298	009313	009314	009322
009341	009358	009360	009370	009406
009423	009425	009523	009533	009573
009579	009718	009729	009755	009785
009786	009797	009863	009864	009865
009980	009981	009982	009984	009987
010216	010286	010292	010293	010294
010522	010523	010524	010526	010527
010535	010536	010571	010577	010582
010595	010596	010618	010721	010727
010732	010738	010742	010743	010746
010754	010764	010769	010770	010771
010791	010796	010811	010812	010813
010814	010815	010816	010817	010818
010819	010820	010821	010823	010840
011073	011158	011162	011165	011166
011167	011181	011237	011238	011239
011244	011245	011246	011317	011327
011351	011371	011372	011413	011432
011454	011506	011620	011631	011634
011675	011735	011736	011737	011766
011828	011829	011830	011833	011834

011835	011836	011850	011860	011879
011885	011886	011888	011889	011901
011904	011906	011915	012067	012081
012096	012097	012098	012135	012137
012147	012148	012169	012193	012194
012195	012196	012202	012204	012205
012289	012436	012438	012440	012446
012448	012449	012450	012458	012459
012474	012475	012478	012490	012491
012493	012494	012500	012501	012502
012543	012544	012551	012552	012557
012569	012594	012595	012596	012597
012605	012610	012651	012655	012676
012686	012687	012688	012692	012702
012707	012756	012757	012758	012778
012780	012781	012782	012783	012794
012849	012887	012925	012926	012927
012928	012929	012936	012937	012947
012999	013000	013072	013073	013129
013145	013147	013149	013150	013151
013163	013164	013166	013225	013301
013322	013348	013349	013350	013351
013352	013373	013429	013442	013443
013444	013445	013448	013449	013450
013499	013500	013503	013507	013513
013552	013581	013601	013611	013612
013614	013641	013642	013643	013644
013645	013646	013647	013648	013649
013652	013653	013654	013656	013689
013690	013696	013697	013698	013699
013700	013701	013702	013703	013704
013705	013706	013707	013727	013728
013737	013757	013759	013760	013761

013762	013763	013768	013769	013777
013783	013784	013787	013788	013793
013794	013798	013814	013816	013818
013819	013830	013840	013854	013855
013866	013867	013873	013878	013879
013880	013882	013902	013967	013968
013969	013970	013971	013972	013973
013974	013976	013977	013978	013979
013981	013982	013989	014043	014044
014045	014048	014049	014050	014054
014059	014076	014103	014121	014127
014128	014129	014147	014148	014177
014178	014261	014280	014286	014309
014403	014404	014423	014424	014457
014458	014481	014482	014493	014526
014528	014529	014535	014547	014556
014565	014569	014579	014584	014606
014617	014647	014661	014687	014699
014700	014701	014706	014708	014730
014741	014794	014795	014796	014809
014810	014812	014813	014814	014822
014832	014836	014845	014857	014859
014862	014865	014866	014875	014877
014880	014903	014910	014921	014931
014932	014933	014935	014939	014940
014953	014960	014963	015023	015044
015065	015072	015074	015077	015084
015089	015090	015098	015099	015100
015110	015111	015113	015114	015115
015138	015156	015162	015193	015220
015221	015235	015241	015242	015243
015244	015245	015246	015306	015307
015317	015331	015353	015359	015360

015363	015364	015380	015382	015384
015386	015387	015397	015407	015408
015409	015416	015426	015432	015434
015438	015446	015475	015476	015478
015506	015529	015536	015546	015552
015558	015561	015568	015569	015570
015602	015606	015615	015631	015637
015638	015640	015641	015642	015643
015644	015646	015739	015785	015794
015796	015798	015830	015837	015838
015839	015840	015847	015848	015863
015867	015868	015872	015873	015875
015878	015913	015915	015933	015941
015959	015962	015969	015971	015972
015974	015976	015986	015990	015993
015998	015999	016000	016008	016009
016011	016012	016038	016047	016049
016051	016052	016064	016071	016111
016119	016120	016126	016129	016130
016131	016154	016169	016176	016178
016193	016306	016321	016322	016325
016330	016333	016338	016345	016346
016348	016356	016360	016369	016378
016400	016434	016435	016459	016460
016503	016516	016519	016528	016531
016532	016534	016535	016538	016539
016540	016541	016543	016547	016548
016549	016550	016551	016559	016565
016575	016579	016580	016587	016588
016589	016603	016605	016618	016651
016656	016657	016658	016659	016670
016672	016674	016676	016688	016689
016690	016691	016699	016700	016707

016708	016717	016723	016733	016736
016760	016761	016767	016781	016783
016817	016833	016836	016837	016844
016848	016850	016861	016863	016869
016871	016872	016873	016879	016900
016911	016922	016926	016928	016935
016936	016942	016976	016985	016990
016999	017001	017003	017005	017006
017015	017016	017020	017024	017025
017026	017027	017034	017045	017144

**TABLE 3
PARCEL NUMBERS SERVED BY
SANTA CLARITA VALLEY SANITATION DISTRICT
OUTSIDE OF TAX RATE AREAS**

2802003032	2802004015	2803024011	2805012014	2812009030	2825013012
2829009028	2830020028	2830020029	2830020030	2833006056	2834034001
2834034002	2836060041	2837003040	2839012004	2839012005	2839012006
2839012007	2839012008	2839012011	2839012015	2839012016	2839013003
2839013004	2839014032	2839014042	2839015022	2839019013	2839019021
2839019026	2839019027	2840008030	2840009050	2841006018	2841014055
2841018056	2841018057	2841063017	2854011031	2854051016	2854051017
2854051020	2854051061	2854051066	2854051068	2854051071	2854051072
2854051073	2854052001	2854052002	2854052003	2854052004	2854052005
2854052032	2854052035	2854055040	2854055041	2865015007	2865023024
2865093066	2865093103	3244133019	8951927081	8951927082	8951927352
8951927363	8951927364	8951927365	8951927366	8951927367	8951927368
8951927369	8951927370	8951927371	8951927372	8951927373	8951927374
8951927375	8951927376	8951927377	8951927378	8951927379	8951927380
8951927381	8951927382	8951927383	8951927384	8951927385	8951927386
8951927413	8951927414	8951927415	8951927416	8951927417	8951927418
8951927419	8951927421	8951927422	8951927423	8951927424	8951927425
8951927426	8951927427	8951927428	8951927429	8951927430	8951927431
8951927432	8951927433	8951927434	8951927435	8951927436	8951927437
8951927438	8951927439	8951927440	8951927441	8951927442	8951927443
8951927444	8951927445	8951927446	8951927447	8951927448	8951927449
8951927450	8951927451	8951927452	8951927453	8951927454	8951927455
8951927456	8951927457	8951927458	8951927459	8951927460	8951927461

**Santa Clarita Valley Sanitation District
Preliminary Operating Fund Budget (\$000)
Fiscal Year 2023-24**

	Adopted 2022-23	Proposed 2023-24
<u>Starting Balance</u>	\$ 22,360	\$ 98,888
 <u>Sources of Funds</u>		
Service Charge	\$ 36,455	\$ 36,193
Industrial Waste Charges	2,103	2,282
Contract Revenue	472	450
Agricultural and Recycled Water Sales	170	190
Total Operating Revenue	39,200	39,115
 Ad Valorem Tax Revenue	 8,435	 9,092
Interest	112	2,472
Total Non-Operating Revenue	8,547	11,564
 Grants	 3,000	 300
Loan Proceeds	70,788	17,544
Total Capital Revenue	73,788	17,844
 Transfers from Designated Funds	 3,290	 -
Transfers from Restricted Funds	-	1,380
Total Transfers In	3,290	1,380
 Total Sources of Funds	\$ 124,825	\$ 69,904
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 6,328	\$ 7,204
Sewer System Operations	711	840
Treatment Plant Operations	28,490	33,874
Other Operational Expenditures	599	1,150
Operations and Maintenance Expense	36,128	43,069
 Joint Administration Capital	 411	 814
Sewer System Capital	6,350	2,030
Treatment Plant Capital	44,721	40,605
Other Capital Expenditures	1,400	-
Capital Expense	52,882	43,449
 Loan Repayment	 3,445	 3,375
Debt Service	3,445	3,375
 Transfers to Designated Reserves	 -	 21,092
Transfers Out	-	21,092
 Total Use of Funds	\$ 92,455	\$ 110,984
 <u>Ending Balance</u>	\$ 54,730	\$ 57,808

Santa Clarita Valley Sanitation District
Capital Improvement Projects - Wastewater (\$000)

Project Name	Description	FY23-24 Budget	Estimated Completion	Total Budget ¹
SCV Non-Reinforced Concrete Sewer Rehabilitation (Misc Projects)	Rehabilitation of corroded sewer	900	6/30/30	6,900
Soledad Canyon Relief Trunk Sewer Section 4	Rehabilitation of corroded sewer	630	6/30/24	7,000
Soledad Canyon Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	300	6/30/25	1,600
District #32 Main Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	200	6/30/31	5,200
Sewer System Total		2,030		
Valencia WRP Advanced Water Treatment Facility	Improvements to advanced water treatment facilities	11,500	6/30/25	121,600
Saugus WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	7,500	10/1/25	23,000
Valencia WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	6,500	9/30/25	21,500
Saugus WRP Primary Structures Concrete Repairs	Improvements to primary treatment facilities	4,000	6/30/25	9,000
Saugus WRP Security Fencing and Improvements	Improvements to security systems	2,100	6/30/24	2,200
Valencia WRP Tertiary Filtration Facilities	Improvements to tertiary treatment facilities	1,000	6/30/27	22,000
Valencia WRP Laboratory	Improvements to laboratory facilities	1,000	6/30/24	1,000
Valencia WRP Installation of Centrifuges	Improvements to tertiary treatment facilities	1,000	6/30/36	6,000
Saugus WRP Influent Pumps Replacement 2022	Process infrastructure improvements	800	12/31/25	3,000
Saugus WRP Return Activated Sludge Pump Replacement	Improvements to secondary treatment facilities	800	12/31/25	3,000
Valencia WRP Security Fencing	Improvements to security systems	780	12/31/24	1,550
Valencia WRP Mechanically Stabilized Earth Retaining Wall Ground Improvements	Infrastructure improvements	650	6/30/24	8,250
Valencia WRP Filtrate Storage	Improvements to tertiary treatment facilities	600	6/30/25	1,400
Saugus WRP Tertiary Filtration Facilities	Improvements to tertiary treatment facilities	600	6/30/26	6,100
Valencia WRP Effluent Cooling Chillers	Process infrastructure improvements	500	6/30/29	30,000
Valencia WRP Stormwater Management Improvements	Infrastructure improvements	350	12/31/25	400
Valencia WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	220	6/30/24	500
Saugus WRP New Sodium Bisulfite Facilities	Process infrastructure improvements	200	6/30/24	250
Valencia WRP Switchboard 35 Feeder Repairs	Electrical and instrumentation infrastructure improvements	175	6/30/24	200
Valencia WRP Locker Room Modifications (WM)	Infrastructure improvements	130	12/31/23	200
Valencia WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	6/30/31	2,050
Saugus WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	50	6/30/31	1,020
Saugus WRP Air Line for Aeration Tank 2 (WM)	Improvements to secondary treatment facilities	50	6/30/24	50
Treatment Plants Total		40,605		
Total Capital Projects		42,635		

¹ Includes past, present, and future amounts

**Santa Clarita Valley Sanitation District
Reserve Funds Proposed Budget (\$000)
Fiscal Year 2023-24**

	Unrestricted	Designated			Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Capital Improvement	
Starting Balance	\$ 98,888	682	46,701	7,293	588	154,152
Operating Revenue	39,115	-	-	-	-	39,115
Non-Operating Revenue	11,564	17	1,168	182	15	12,946
Capital Revenue	17,844	-	-	-	777	18,621
Transfers In	1,380	-	-	22,843	-	24,223
Operations and Maintenance Expense	43,069	-	-	-	-	43,069
Capital Expense	43,449	-	-	-	-	43,449
Debt Service	3,375	-	-	-	-	3,375
Transfers Out	21,092	7	1,744	-	1,380	24,223
Ending Balance	57,808	692	46,124	30,318	-	134,942

**Santa Clarita Valley Sanitation District
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2023-24**

	<u>Adopted 2022-23</u>	<u>Proposed 2023-24</u>
<u>Service Charge Rate</u>	370.00	370.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	1,417.00	1,417.00
COD (\$ per 1000 lbs)	323.00	323.00
SS (\$ per 1000 lbs)	793.60	793.60
Peak Flow (\$ per gpm)	200.40	200.40
Short Form Rate (\$ per million gallon per year)	4,798.00	4,798.00
Liquid Waste Disposal (\$ per 100 gallon)	14.50	14.50
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	2,961.00	2,961.00
<u>Projected Sewage Units</u>		
Residential/Commercial	98,528	97,819
Industrial Waste	1,117	1,505
Industrial Waste Contract	2,145	2,210
Contract In	61	54
Total Served Sewage Units	<u>101,851</u>	<u>101,588</u>

Sanitation Districts of Los Angeles County
Wastewater Budget Explanation and Glossary of Terms
Fiscal Year 2023-24

Introduction

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

- **Operating Fund Wastewater Budget:** Details of the sources and uses of funds for the Operating Fund, which is the only Unrestricted Reserve fund as described in the District’s wastewater reserve policy. The budget for the upcoming fiscal year is compared to the final 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.
- **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 current and budgeted 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.

Ad Valorem Taxes Revenue	The District’s share of Ad Valorem (property) taxes paid by property owners in the District.
Agricultural and Recycled Water Sales Revenue	Sales of reclaimed water.
Bond Proceeds	Funds received from the issuance of bonds.
Bond Repayment	Interest and principal payments toward bond debt.
Capital Payments by Districts	Payments received by Joint Outfall System Districts to be used toward system’s capital expenditures.
Composting Facility Capital Expenditures	Capital expenditures related to upgrade, repair or expansion of composting facilities.
Composting Facility Operations and Maintenance Expenditures	Expenditures related to operating and maintaining composting facilities.
Contract Disposal Capital Expenditures	Capital expenditures related to conveyance and treatment of wastewater performed by another entity.

Contract Disposal Operations and Maintenance Expenditures	Expenditures related to the operation and maintenance for conveyance and treatment of wastewater performed by another entity.
Contract Revenue	Commodity and energy revenue; leases; and other similar sources of revenue.
District Sewer System Capital Expenditures	Capital expenditures related to rehabilitation or expansion of the District's sewers and pumping plants.
District's Sewer System Operations Expenditures	Expenditures related to operating and maintaining the District's sewers and pumping plants.
Field Office Capital Expenditures	Capital expenditures related to upgrade, repair or expansion of field offices.
Grant Revenue	Grant proceeds received, generally state and/or federal grants toward capital projects.
Industrial Waste Revenue	Fees paid by large industrial users of the District's wastewater system.
Interest Revenue	Interest generated by District's Reserves.
Joint Administration Capital Expenditures	The District's share of Joint Capital Expenses minus Joint Capital Revenues.
Joint Administration Operations Expenditures	The District's share of Joint Administration Operating Expenditures less any operational or non-operational Joint Administration Revenues.
Joint Outfall Capital Expenditures	The District's share of the Joint Outfall capital payment.
Joint Outfall Operations Expenditures	The District's share of Joint Outfall System Operating Expenditures less any operational or non-operational Joint Outfall System Revenues.
Loan Proceeds	Funds received from loans taken out to finance capital projects, primarily State Revolving Fund Clean Water Loans.
Loan Repayment	Interest and principal payments toward loans, primarily State Revolving Fund Clean Water Loans.
Operating Fund Ending Balance	Projected balance in the Operating Fund as of June 30 at the end of the fiscal year shown.
Operating Fund Starting Balance	Projected cash balance in the Operating Fund as of July 1 at the beginning of the fiscal year shown.

Operating Payments by Districts	Payments received by Joint Outfall System Districts to be used for system's net operating expenditures.
Other Capital Expenditures	Capital expenditures not related to District's sewers, treatment plants, composing facilities, field offices, or contract disposal.
Other Operational Expenditures	The District's operational expenditures that are not directly related to the District's facilities, such as insurance, annexations, and certain regulatory work.
Service Charge Revenue	Fees paid by residential, commercial and small industrial users of the District's wastewater system. These fees are generally collected on the property tax bill as a separate line item.
Total Served Sewage Units	Total number of Sewage Units (single family home equivalent dischargers) that are served by treatment plants owned by the Districts.
Transfers from Designated Funds	Funds transferred from Designated Funds when projected operating reserve balance is below target; these funds are to be used toward operating expenditures.
Transfers from Districts	Payments received from Joint Outfall System Districts to fund the Joint Outfall reserves per 7/1/22 Joint Outfall Agreement.
Transfers from Restricted Funds	Funds transferred from Restricted Funds to be used toward capital expenditures.
Transfers to Designated Reserves	Surplus funds at the end of the fiscal year not required for operating or cash-flow purposes that are transferred to designated reserves. Designated reserves are primarily used to help stabilize future rates and to set aside funds for future capital projects.
Transfers to Joint Outfall System	Individual District's contribution to the Joint Outfall System reserves per 7/1/22 Joint Outfall Agreement.
Treatment Plant Capital Expenditures	Capital expenditures related to upgrade, repair or expansion of treatment plants.
Treatment Plant Operations Expenditures	Expenditures related to operating and maintaining treatment plants.

