

County Sanitation District No. 14 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2023-24

	Adopted 2022-23 ⁽¹⁾	Proposed 2023-24 ⁽¹⁾
<u>Starting Balance</u>	\$ 26,699	\$ 34,942
 <u>Sources of Funds</u>		
Service Charge	\$ 33,647	\$ 34,142
Industrial Waste Charges	2,670	2,745
Contract Revenue	1,072	1,235
Agricultural and Recycled Water Sales	481	492
Total Operating Revenue	37,870	38,615
 Ad Valorem Tax Revenue	 2,376	 2,285
Interest	133	874
Total Non-Operating Revenue	2,509	3,159
 Transfers from Designated Funds	 -	 1,138
Transfers from Restricted Funds	1,637	919
Total Transfers In	1,637	2,056
 Total Sources of Funds	\$ 42,016	\$ 43,830
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 3,842	\$ 4,348
Sewer System Operations	564	690
Treatment Plant Operations	12,306	14,888
Other Operational Expenditures	111	125
Operations and Maintenance Expense	16,822	20,052
 Joint Administration Capital	 278	 628
Sewer System Capital	500	4,400
Treatment Plant Capital	5,600	6,800
Capital Expense	6,378	11,828
 Bond Repayment	 13,641	 16,282
Debt Service	13,641	16,282
 Transfers to Designated Reserves	 5,412	 -
Transfers Out	5,412	-
 Total Use of Funds	\$ 42,252	\$ 48,161
 <u>Ending Balance</u>	\$ 26,463	\$ 30,611

(1) The Adopted FY 22-23 Budget is presented as adopted by the Board in 2022. The ending balance reflects the estimate at that time, and therefore will not match the current estimated starting balance for the Proposed FY 23-24 Budget.

**County Sanitation District No. 14 of Los Angeles County
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY23-24 Budget	Estimated Completion	Total Budget (1)
District 14 Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	3,700	6/30/24	4,000
Avenue H Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	300	6/30/25	4,900
Trunk E Sewer Rehabilitation	Rehabilitation of corroded sewer	300	6/30/25	2,100
Trunk "A" Sewer Rehabilitation	Rehabilitation of corroded sewer	100	6/30/27	6,600
	Sewer System Total	<u>4,400</u>		
Lancaster WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	3,350	6/30/24	8,250
Lancaster WRP Maintenance Building	Infrastructure improvements	1,000	12/31/24	1,200
Lancaster WRP Dewatering Facilities Upgrades (Volute Press Equipment Phase II)	Process infrastructure improvements	1,000	12/31/24	1,500
Lancaster WRP RAS Pump Station Retrofit	Improvements to secondary treatment facilities	700	12/31/24	1,000
Lancaster WRP Primary Sludge Pumps Replacement	Improvements to primary treatment facilities	450	6/30/25	500
Lancaster WRP Laboratory Upgrade	Improvements to laboratory facilities	200	6/30/24	200
Lancaster WRP Miscellaneous Maintenance and E&I Capital Projects	Infrastructure improvements	100	12/31/32	2,640
	Treatment Plants Total	<u>6,800</u>		
	Total Capital Projects	<u><u>11,200</u></u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 14 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2023-24**

	Unrestricted	Designated			Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Capital Improvement	
Starting Balance	\$ 34,942	461	35,296	8,693	559	79,951
Operating Revenue	38,615	-	-	-	-	38,615
Non-Operating Revenue ⁽¹⁾	3,159	12	882	217	14	4,284
Capital Revenue ⁽²⁾	-	-	-	-	346	346
Transfers In	2,056	23	2,114	-	-	4,193
Operations and Maintenance Expense	20,052	-	-	-	-	20,052
Capital Expense	11,828	-	-	-	-	11,828
Debt Service	16,282	-	-	-	-	16,282
Transfers Out	-	-	23	3,252	919	4,193
Ending Balance	30,611	496	38,269	5,659	-	75,035

(1) Non-operating revenue for Designated and Restricted Reserves represents projected interest revenue.

(2) Capital revenue for the Capital Improvement Fund represents projected Connection Fee Revenue.

**County Sanitation District No. 14 of Los Angeles County
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 (\$ per Sewage Unit)</u>	487.88	487.88
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	3,232.00	3,232.00
COD (\$ per 1000 lbs)	363.80	363.80
SS (\$ per 1000 lbs)	878.20	878.20
Peak Flow (\$ per gpm)	621.60	621.60
Short Form Rate (\$ per million gallon per year)	7,190.00	7,190.00
Liquid Waste Disposal (\$ per 100 gallon)	13.70	13.70
 <u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	 3,175.52	 3,175.52
 <u>Projected Sewage Units</u>		
Residential/Commercial	68,965	69,981
Industrial Waste	2,627	2,528
Industrial Waste Contract	128	69
Contract In	62	85
Total Served Sewage Units	<u>71,783</u>	<u>72,662</u>