

**County Sanitation District No. 20 of Los Angeles County**  
**Final Operating Fund Budget (\$ in thousands)**  
**Fiscal Year 2023-24**

|                                       | <u>Adopted</u><br><u>2022-23 <sup>(1)</sup></u> | <u>Proposed</u><br><u>2023-24 <sup>(1)</sup></u> |
|---------------------------------------|---|--|
| <b><u>Starting Balance</u></b>        | <b>\$ 25,366</b>                                | <b>\$ 30,102</b>                                 |
| <br><b><u>Sources of Funds</u></b>    |   |  |
| Service Charge                        | \$ 26,257                                       | \$ 26,954  |
| Industrial Waste Charges              | 457   | 507  |
| Contract Revenue                      | 394   | 453  |
| Agricultural and Recycled Water Sales | 273   | 368  |
| Total Operating Revenue               | 27,381  | 28,282   |
| <br>Ad Valorem Tax Revenue            | <br>1,749                                       | <br>1,752  |
| Interest                              | 127   | 753  |
| Total Non-Operating Revenue           | 1,876   | 2,504  |
| <br>Loan Proceeds                     | <br>3,800                                       | <br>-  |
| Total Capital Revenue                 | 3,800   | -  |
| <br>Transfers from Designated Funds   | <br>-   | <br>1,821  |
| Transfers from Restricted Funds       | 641   | 2,275  |
| Total Transfers In                    | 641   | 4,097  |
| <br><b>Total Sources of Funds</b>     | <b>\$ 33,699</b>                                | <b>\$ 34,883</b>                                 |
| <br><b><u>Use of Funds</u></b>        |   |  |
| Joint Administration Operations       | \$ 2,396  | \$ 2,701   |
| Sewer System Operations               | 446   | 569  |
| Treatment Plant Operations            | 11,307  | 13,203   |
| Other Operational Expenditures        | 140   | 137  |
| Operations and Maintenance Expense    | 14,290  | 16,611   |
| <br>Joint Administration Capital      | <br>170   | <br>382  |
| Sewer System Capital                  | 1,400   | 4,471  |
| Treatment Plant Capital               | 4,490   | 3,392  |
| Capital Expense                       | 6,060   | 8,245  |
| <br>Bond Repayment                    | <br>10,917                                      | <br>10,917                                       |
| Debt Service                          | 10,917  | 10,917   |
| <br>Transfers to Designated Reserves  | <br>4,540                                       | <br>-  |
| Transfers Out                         | 4,540   | -  |
| <br><b>Total Use of Funds</b>         | <b>\$ 35,806</b>                                | <b>\$ 35,773</b>                                 |
| <br><b><u>Ending Balance</u></b>      | <b>\$ 23,259</b>                                | <b>\$ 29,212</b>                                 |

(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. 20 of Los Angeles County  
Capital Project Wastewater Budget (\$ in thousands)**

| Project Name  | Description                                    | FY23-24 Budget      | Estimated Completion | Total Budget (1) |
|---|--|---------------------|----------------------|------------------|
| District 20 Trunk Sewers Group 2 Rehabilitation                               | Rehabilitation of corroded sewer               | 2,003               | 6/30/25              | 4,400            |
| District 20 Trunk Sewers Group 1 Rehabilitation                               | Rehabilitation of corroded sewer               | 1,158               | 6/30/25              | 2,500            |
| Trunk C Sewer Rehabilitation  | Rehabilitation of corroded sewer               | 610                 | 6/30/24              | 1,900            |
| District 20 Non-Reinforced Concrete Sewer Rehabilitation (Misc Projects)      | Rehabilitation of corroded sewer               | 600                 | 6/30/30              | 7,300            |
| 35th Street East Relief Trunk Sewer - Streambed Stabilization                 | Improvements to sewer and streambed            | 100                 | 6/30/26              | 2,000            |
|   | Sewer System Total                             | <u>4,471</u>        |                      |                  |
| Palmdale WRP Effluent Management System Modifications                         | Process infrastructure improvements            | 2,000               | 6/30/25              | 3,700            |
| Palmdale WRP TWAS Pipeline Replacement  | Improvements to secondary treatment facilities | 450                 | 6/30/25              | 500              |
| Palmdale WRP Influent Pump Station Modifications                              | Process infrastructure improvements            | 350                 | 6/30/25              | 800              |
| Palmdale WRP Purchase of EIR Mitigation Land                                  | Infrastructure improvements                    | 250                 | 6/30/26              | 1,000            |
| Palmdale WRP Miscellaneous Maintenance and E&I Capital Improvement Projects   | Infrastructure improvements                    | 100                 | 6/30/31              | 2,005            |
| Palmdale WRP Installation of Reservoir No. 2 Liner Vents and Subgrade Repairs | Infrastructure improvements                    | 100                 | 12/31/24             | 150              |
| Palmdale WRP GW Nitrate Mgmt - Engineering and Consultants                    | Technical support                              | 90                  | 6/30/31              | 1,910            |
| Palmdale WRP Storage Reservoir No. 3  | Infrastructure improvements                    | 52                  | 12/31/27             | 17,502           |
|   | Treatment Plants Total                         | <u>3,392</u>        |                      |                  |
|   | Total Capital Projects                         | <u><u>7,863</u></u> |                      |                  |

(1) Includes past, current, and future amounts

**County Sanitation District No. 20 of Los Angeles County  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2023-24**

|                                      | <b>Unrestricted</b>  | <b>Designated</b> |                               |   | <b>Restricted</b>      | <b>Total</b>         |
|--------------------------------------|----------------------|-------------------|-------------------------------|---|------------------------|----------------------|
|                                      | Operating            | Emergency         | O&M<br>Financial<br>Stability | Capital<br>Projects<br>Financial<br>Stability | Capital<br>Improvement |                      |
| Starting Balance                     | \$ 30,102            | 274               | 15,036                        | 5,105   | 2,037                  | <b>52,554</b>        |
| Operating Revenue                    | 28,282               | -                 | -                             | -   | -                      | <b>28,282</b>        |
| Non-Operating Revenue <sup>(1)</sup> | 2,504                | 7                 | 376                           | 128   | 51                     | <b>3,066</b>         |
| Capital Revenue <sup>(2)</sup>       | -                    | -                 | -                             | -   | 188                    | <b>188</b>           |
| Transfers In                         | 4,097                | 17                | 3,295                         | -   | -                      | <b>7,408</b>         |
| Operations and Maintenance Expense   | 16,611               | -                 | -                             | -   | -                      | <b>16,611</b>        |
| Capital Expense                      | 8,245                | -                 | -                             | -   | -                      | <b>8,245</b>         |
| Debt Service                         | 10,917               | -                 | -                             | -   | -                      | <b>10,917</b>        |
| Transfers Out                        | -                    | -                 | -                             | 5,133   | 2,275                  | <b>7,408</b>         |
| Ending Balance                       | <u><b>29,212</b></u> | <u><b>298</b></u> | <u><b>18,706</b></u>          | <u><b>100</b></u>                             | <u><b>-</b></u>        | <u><b>48,317</b></u> |

(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. 20 of Los Angeles County  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2023-24**

|  | <u>Adopted<br/>2022-23</u> | <u>Proposed<br/>2023-24</u> |
|--|----------------------------|-----------------------------|
| <b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>             | 610.64                     | 622.52                      |
| <br><b><u>Industrial Waste (Surcharge) Rates</u></b>               |                            |                             |
| Flow (\$ per MGY)  | 2,787.00                   | 2,841.00                    |
| COD (\$ per 1000 lbs)  | 621.70                     | 633.80                      |
| SS (\$ per 1000 lbs)   | 1,249.00                   | 1,273.30                    |
| Peak Flow (\$ per gpm)   | 594.20                     | 605.80                      |
| Short Form Rate (\$ per million gallon per year)                   | 8,870.00                   | 9,043.00                    |
| <br><b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b> | <br>2,097.52               | <br>2,097.52                |
| <br><b><u>Projected Sewage Units</u></b>                           |                            |                             |
| Residential/Commercial   | 42,999                     | 43,299                      |
| Industrial Waste   | 390                        | 378                         |
| Contract In  | 26                         | 24                          |
| Total Served Sewage Units  | <u>43,414</u>              | <u>43,701</u>               |