

**County Sanitation District No. 20 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25**

	Adopted 2023-24 ⁽¹⁾	Proposed 2024-25 ⁽¹⁾
<u>Starting Balance</u>	\$ 30,102	\$ 19,462
 <u>Sources of Funds</u>		
Service Charge	\$ 26,954	\$ 27,113
Industrial Waste Charges	507	367
Contract Revenue	453	464
Agricultural and Recycled Water Sales	368	478
Total Operating Revenue	28,282	28,422
 Ad Valorem Tax Revenue	 1,752	 2,206
Interest	753	487
Total Non-Operating Revenue	2,504	2,692
 Transfers from Designated Funds	 1,821	 9,577
Transfers from Restricted Funds	2,275	473
Total Transfers In	4,097	10,050
 Total Sources of Funds	\$ 34,883	\$ 41,163
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 2,701	\$ 2,813
Sewer System Operations	569	721
Treatment Plant Operations	13,203	15,097
Other Operational Expenditures	137	347
Operations and Maintenance Expense	16,611	18,978
 Joint Administration Capital	 382	 334
Sewer System Capital	4,471	4,960
Treatment Plant Capital	3,392	3,962
Capital Expense	8,245	9,256
 Bond Repayment	 10,917	 11,008
Debt Service	10,917	11,008
 Total Use of Funds	\$ 35,773	\$ 39,242
 <u>Ending Balance</u>	\$ 29,212	\$ 21,383

(1) The Adopted FY 23-24 Budget is presented as adopted by the Board in 2023. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 24-25 Budget.

**County Sanitation District No. 20 of Los Angeles County
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY24-25 Budget	Estimated Completion	Total Budget ⁽¹⁾
District 20 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	3,129	06-30-2025	3,400
District 20 Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	1,431	06-30-2025	1,700
District 20 Trunk Sewers Group 4 Rehabilitation	Rehabilitation of corroded sewer	200	06-30-2027	3,600
District 20 Trunk Sewers Group 3 Rehabilitation	Rehabilitation of corroded sewer	200	06-30-2026	3,000
	Sewer System Total	<u>4,960</u>		
Palmdale WRP Effluent Management System Modifications	Improvements to reservoir site facilities	2,422	06-30-2025	4,100
Palmdale WRP Monitoring Well Replacement	Improvements to agricultural site facilities	500	06-30-2030	3,550
Palmdale WRP Emergency Discharge Pump and Piping	Improvements to secondary treatment facilities	450	06-30-2026	600
Palmdale WRP Dewatering Facilities Upgrade (Volute Presses)	Improvements to solids processing facilities	200	12-31-2026	2,000
Palmdale WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2031	2,005
Palmdale WRP Installation of Reservoir No. 2 Liner Vents and Subgrade Repairs	Improvements to reservoir site facilities	100	12-31-2025	150
Palmdale WRP GW Nitrate Mgmt - Engineering and Consultants	Improvement to maintain compliance with regulatory order	90	06-30-2031	1,910
Palmdale WRP Storage Reservoir No. 3	Improvements to reservoir site facilities	50	06-30-2037	18,467
Palmdale WRP Emergency Discharge Line	Improvements to secondary treatment facilities	50	06-30-2026	300
	Treatment Plants Total	<u>3,962</u>		
	Total Capital Projects	<u><u>8,922</u></u>		

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

**County Sanitation District No. 20 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2024-25**

	Unrestricted	Designated				Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Rate Stabilization	Capital Improvement	
Starting Balance	\$ 19,462	299	18,284	7,102	1,270	29	46,447
Operating Revenue	28,422	-	-	-	-	-	28,422
Non-Operating Revenue	2,692	7	457	178	32	1	3,367
Capital Revenue	-	-	-	-	-	443	443
Transfers In	10,050	6	-	-	-	-	10,056
Operations and Maintenance Expense	18,978	-	-	-	-	-	18,978
Capital Expense	9,256	-	-	-	-	-	9,256
Debt Service	11,008	-	-	-	-	-	11,008
Transfers Out	-	-	2,403	7,180	-	473	10,056
Ending Balance	21,383	312	16,338	100	1,302	-	39,435

**County Sanitation District No. 20 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2024-25**

	<u>Adopted 2023-24</u>	<u>Proposed 2024-25</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	622.52	622.52
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	2,841.00	2,841.00
COD (\$ per 1000 lbs)	633.80	633.80
SS (\$ per 1000 lbs)	1,273.30	1,273.30
Peak Flow (\$ per gpm)	605.80	605.80
Short Form Rate (\$ per million gallon per year)	9,043.00	9,043.00
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	2,097.52	2,097.52
<u>Projected Sewage Units</u>		
Residential/Commercial	43,299	43,553
Industrial Waste	378	297
Contract In	24	23
Total Served Sewage Units	<u>43,701</u>	<u>43,872</u>