

**County Sanitation District No. 14 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 11,675	\$ 24,492
<u>Sources of Funds</u>		
Service Charge	\$ 32,394	\$ 32,394
Industrial Waste	2,635	2,449
Contract Revenue	1,592	1,432
Total Operating Revenues	36,621	36,275
Ad Valorem Taxes	1,474	1,474
Interest	990	649
Total Non-Operating Revenues	2,464	2,123
Transfers from Capital Improvement Funds	1,433	667
Total Sources of Funds	\$ 40,518	\$ 39,064
<u>Use of Funds</u>		
Joint Administration Operations	\$ 2,913	\$ 3,049
District No. 14 Sewer System Operations	582	662
Treatment Plant Operations	10,535	11,889
Other Operational Expenditures	256	343
Total Operations and Maintenance Expenditures	14,285	15,944
Joint Administration Capital	129	185
District No. 14 Sewer System Capital	-	650
Treatment Plant Capital	2,500	1,449
Total Capital Expenditures	2,629	2,284
Loan Repayment	6,856	6,856
Bond Repayment	10,454	9,999
Total Debt Service	17,310	16,854
Transfers to Designated Reserves	-	4,852
Total Use of Funds	\$ 34,224	\$ 39,934
<u>Ending Balance</u>	\$ 17,969	\$ 23,622

**County Sanitation District No. 14 of Los Angeles County
Capital Project Final Wastewater Budget (\$000)**

Project	Description	Budget	Completion	(1)
Trunk D Sewer Rehabilitation District No. 14 Sewer System	Rehabilitation of corroded sewer	<u>\$ 650</u>	2020-21	\$ 700
		\$ 650		
Digester Gas Biotrickling Filter	Filters will reduce corrosive digester gases and the need to dose chemicals to control corrosive gas formation	500	2021-22	1,000
Biosolids Air Drying	Pilot project to test the feasibility of full-scale biosolids air drying	100	2021-22	1,100
Lancaster Water Reclamation Plant Sewer Rehabilitation	Rehabilitation of corroded influent plant sewer	274	2020-21	476
Power Distribution System Modifications	Modernization of the existing system to include redundant power feeds and improve the maintainability and reliability of the power systems	250	2022-23	4,500
Groundwater Adjudication	Ongoing legal costs to protect the District's groundwater allotment as a result of ongoing appeals to the groundwater adjudication	225	2023-24	1,455
Contingency for treatment plant capital projects	Contingency funding for unplanned capital projects at the Lancaster WRP	100	N/A	N/A
Treatment Plants		<u>\$ 1,449</u>		
Total Capital Projects		<u>\$ 2,099</u>		

(1) Include past, current, and future amounts

**County Sanitation District No. 14 of Los Angeles County
Reserve Funds Final Budget (\$000)
Fiscal Year 2020-21**

	Unrestricted	Designated			Restricted		Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	Capital Improvement Fund	State Revolving Loan Reserve Fund	
Beginning Balance	\$ 24,492	\$ 436	\$ 16,668	\$ 16,388	\$ -	\$ 6,956	\$ 64,940
Total Operating Revenues	36,275	-	-	-	-	-	36,275
Total Non-operating Revenues	2,123	-	-	-	-	-	2,123
Total Capital Revenues (1)	-	-	-	-	667	-	667
Total O&M Expenditures	15,944	-	-	-	-	-	15,944
Total Capital Expenditures	2,284	-	-	-	-	-	2,284
Total Debt Service	16,854	-	-	-	-	-	16,854
Net Transfer to (from) Fund	(4,186)	(15)	5,624	(756)	(667)	-	-
Ending Balance	<u>\$ 23,622</u>	<u>\$ 421</u>	<u>\$ 22,292</u>	<u>\$ 15,632</u>	<u>\$ -</u>	<u>\$ 6,956</u>	<u>\$ 68,923</u>

(1) Total Capital Revenues for the Capital Improvement Fund are Connection Fees Received.

**County Sanitation District No. 14 of Los Angeles County
Final Wastewater Budget Rate and Other Information Summary
Fiscal Year 2020-21**

	<u>2019-20</u>	<u>2020-21</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	487.88	487.88
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per million gallon per year)	3,232.00	3,232.00
COD (\$ per 1000 lb)	363.80	363.80
SS (\$ per 1000 lb)	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>Connection Fee Rate (\$ per Capacity Unit)</u>	6,190.00	3,151.76
<u>Projected Sewage Units</u>		
Residential and Commercial	66,398	66,398
Industrial Waste	2,308	2,002
Industrial Waste Contract	297	297
Contract In	128	135
Total Served Sewage Units	<u>69,131</u>	<u>68,832</u>