

County Sanitation District No. 2 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 42,635	\$ 38,695
<u>Sources of Funds</u>		
Service Charge	\$ 37,951	\$ 38,809
Industrial Waste	8,675	8,023
Total Operating Revenues	46,626	46,831
Ad Valorem Taxes	7,365	7,365
Interest	1,576	644
Total Non-Operating Revenues	8,941	8,009
Transfers from Designated Funds	5,589	-
Transfers from Capital Improvement Funds	-	2,358
Total Transfers In	5,589	2,358
Total Sources of Funds	\$ 61,155	\$ 57,198
<u>Use of Funds</u>		
Joint Administration Operations	\$ 11,602	\$ 12,806
Joint Outfall Operations	23,168	23,080
District No. 2 Sewer System Operations	1,390	1,623
Other Operational Expenditures	274	222
Total Operations and Maintenance Expenditures	36,434	37,730
Joint Administration Capital	470	708
Joint Outfall Capital	13,001	-
District No. 2 Sewer System Capital	5,052	1,650
Total Capital Expenditures	18,523	2,358
Share of Joint Outfall Debt Service	3,443	3,433
Bond Repayment	3,344	-
Total Debt Service	6,788	3,433
Transfers to Designated Reserves	-	10,141
Total Use of Funds	\$ 61,744	\$ 53,663
<u>Ending Balance</u>	\$ 42,046	\$ 42,231

**County Sanitation District No. 2 of Los Angeles County
 Local Capital Project Final Wastewater Budget (\$000)
 July 1, 2020 through June 30, 2021**

Project	Description	2020-21 Budget	Expected Completion	Total Budget (1)
District 2 Interceptor Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 1,500	2022-23	\$ 23,250
Artesia Extension Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	150	2021-22	1,850
District No. 2 Sewer System		\$ 1,650		
Total Capital Projects		<u>\$ 1,650</u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 2 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	
Beginning Balance	\$ 38,695	\$ 1,574	\$ 12,501	\$ 11,607	\$ 18,990	\$ 83,368
Total Operating Revenues	46,831	-	-	-	-	46,831
Total Non-operating Revenues (1)	8,009	-	-	-	190	8,199
Total Capital Revenues (2)	-	-	-	-	171	171
Total O&M Expenditures	37,730	-	-	-	-	37,730
Total Capital Expenditures	2,358	-	-	-	-	2,358
Total Debt Service	3,433	-	-	-	-	3,433
Net Transfer to (from) Fund	(7,784)	(58)	3,817	6,383	(2,358)	-
Ending Balance	<u>\$ 42,231</u>	<u>\$ 1,516</u>	<u>\$ 16,319</u>	<u>\$ 17,990</u>	<u>\$ 16,993</u>	<u>\$ 95,048</u>

(1) Total Non-operating Revenues for Designated and Restricted Reserves represent interest revenue restricted to that fund.

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

**County Sanitation District No. 2 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>	177.00	181.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per million gallon per year)	903.00	923.00
COD (\$ per 1000 lb)	159.50	163.00
SS (\$ per 1000 lb)	451.20	461.10
Peak Flow (\$ per gpm)	119.50	122.10
Short Form Rate (\$ per million gallon per year)	3,829.00	3,913.00
Liquid Waste Disposal (\$ per 100 gallon)	6.50	6.60
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	4,560	1,630
<u>Projected Sewage Units</u>		
Residential and Commercial	214,412	214,412
Industrial Waste	35,359	33,643
Total Served Sewage Units	<u>249,771</u>	<u>248,055</u>