

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

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 27,308	\$ 25,159
<u>Sources of Funds</u>		
Service Charge	\$ 25,590	\$ 26,175
Industrial Waste	4,481	4,053
Contract Revenue	1,073	-
Total Operating Revenues	31,144	30,228
Ad Valorem Taxes	4,361	4,361
Interest	1,304	566
Total Non-Operating Revenues	5,665	4,927
Transfers from Designated Funds	3,598	-
Transfers from Capital Improvement Funds	-	3,495
Total Transfers In	3,598	3,495
Total Sources of Funds	\$ 40,407	\$ 38,650
<u>Use of Funds</u>		
Joint Administration Operations	\$ 7,404	\$ 8,080
Joint Outfall Operations	15,387	15,167
District No. 21 Sewer System Operations	834	1,046
Other Operational Expenditures	86	117
Total Operations and Maintenance Expenditures	23,712	24,411
Joint Administration Capital	313	465
Joint Outfall Capital	8,635	-
District No. 21 Sewer System Capital	3,530	3,030
Total Capital Expenditures	12,477	3,495
Share of Joint Outfall Debt Service	2,287	2,256
Bond Repayment	2,017	-
Total Debt Service	4,304	2,256
Transfers to Designated Reserves	-	8,666
Total Use of Funds	\$ 40,493	\$ 38,828
<u>Ending Balance</u>	\$ 27,222	\$ 24,981

**County Sanitation District No. 21 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)
Claremont Outfall Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 800	2020-21	\$ 2,000
Pomona Pumping Plant No. 1 Facility Upgrades	Upgrade and relocate essential electrical equipment and emergency generator	600	2022-23	6,800
District 21 Outfall Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	600	2021-22	1,300
Center Street Trunk Rehabilitation	Rehabilitation of corroded sewer	150	2020-21	150
Pomona Pumping Plant No. 2 Soft Starters & Security Improvements	Installation of soft starters and associated power and control circuits for pumping plant and installation of a security camera network	80	2020-21	160
Pomona Pumping Plant No. 4 Facility Upgrades	Construction of a new electrical building and wetwell, and installation of a standby generator and new pumps	800	2020-21	4,600
District No. 21 Sewer System		\$ 3,030		
Total Capital Projects		\$ 3,030		

**County Sanitation District No. 21 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	\$ 25,159	\$ 1,046	\$ 20,190	\$ 10,235	\$ 17,159	\$ 73,789
Total Operating Revenues	30,228	-	-	-	-	30,228
Total Non-operating Revenues (1)	4,927	-	-	-	172	5,099
Total Capital Revenues (2)	-	-	-	-	33	33
Total O&M Expenditures	24,411	-	-	-	-	24,411
Total Capital Expenditures	3,495	-	-	-	-	3,495
Total Debt Service	2,256	-	-	-	-	2,256
Net Transfer to (from) Fund	(5,171)	(50)	8,163	552	(3,495)	-
Ending Balance	<u>\$ 24,981</u>	<u>\$ 996</u>	<u>\$ 28,354</u>	<u>\$ 10,787</u>	<u>\$ 13,869</u>	<u>\$ 78,987</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. 21 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>	175.00	179.00
<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>	4,320	1,654
<u>Projected Sewage Units</u>		
Residential and Commercial	146,231	146,231
Industrial Waste	18,144	15,036
Contract In	1,613	1,786
Total Served Sewage Units	165,988	163,053