

**County Sanitation District No. 29 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 1,151	\$ 1,790
<u>Sources of Funds</u>		
Service Charge	\$ 1,867	\$ 1,867
Industrial Waste	80	86
Total Operating Revenues	1,946	1,953
Ad Valorem Taxes	131	131
Interest	136	72
Total Non-Operating Revenues	267	203
Transfers from Capital Improvement Funds	-	135
Total Sources of Funds	\$ 2,213	\$ 2,292
<u>Use of Funds</u>		
Joint Administration Operations	\$ 239	\$ 274
Joint Outfall Operations	537	537
District No. 29 Sewer System Operations	412	464
Other Operational Expenditures	40	46
Total Operations and Maintenance Expenditures	1,228	1,322
Joint Administration Capital	11	16
Joint Outfall Capital	301	-
District No. 29 Sewer System Capital	180	600
Total Capital Expenditures	492	616
Share of Joint Outfall Debt Service	80	80
Loan Repayment	57	57
Bond Repayment	30	-
Total Debt Service	167	137
Transfers to Designated Reserves	326	25
Total Use of Funds	\$ 2,213	\$ 2,100
<u>Ending Balance</u>	\$ 1,151	\$ 1,982

**County Sanitation District No. 29 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)
Alamitos Pumping Plant Standby Generator	Installation of an emergency generator that will replace the existing diesel driven pump. Will allow for continuous pumping plant operation during power outages	\$ 600	2022-23	\$ 3,800
District No. 29 Sewer System		\$ 600		
Total Capital Projects		\$ 600		

(1) Includes past, current, and future amounts

**County Sanitation District No. 29 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	\$ 1,790	\$ 50	\$ 4,589	\$ 811	\$ 641	\$ 7,881
Total Operating Revenues	1,953	-	-	-	-	1,953
Total Non-operating Revenues (1)	203	-	-	-	6	210
Total Capital Revenues (2)	-	-	-	-	7	7
Total O&M Expenditures	1,322	-	-	-	-	1,322
Total Capital Expenditures	616	-	-	-	-	616
Total Debt Service	137	-	-	-	-	137
Net Transfer to (from) Fund	111	-	88	(64)	(135)	-
Ending Balance	<u>\$ 1,982</u>	<u>\$ 50</u>	<u>\$ 4,677</u>	<u>\$ 747</u>	<u>\$ 519</u>	<u>\$ 7,976</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. 29 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>	339.75	339.75
<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>	4,530.00	3,828.75
<u>Projected Sewage Units</u>		
Residential and Commercial	5,494	5,494
Industrial Waste	306	317
Total Served Sewage Units	<u>5,800</u>	<u>5,811</u>