

**County Sanitation District No. 14 of Los Angeles County**  
**Operating Fund Final Wastewater Budget (\$000)**  
**Fiscal Year 2021-22**

	2020-21	2021-22
<b><u>Beginning Balance</u></b>	<b>\$ 24,492</b>	<b>\$ 24,760</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 32,394	\$ 33,643
Industrial Waste	2,449	2,754
Contract Revenue	1,432	1,349
Total Operating Revenues	36,275	37,747
Ad Valorem Taxes	1,474	1,843
Interest	649	627
Total Non-Operating Revenues	2,123	2,470
Transfers from Capital Improvement Funds	667	3,490
<b>Total Sources of Funds</b>	<b>\$ 39,064</b>	<b>\$ 43,707</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 3,049	\$ 3,181
District No. 14 Sewer System Operations	662	685
Treatment Plant Operations	11,889	12,292
Other Operational Expenditures	343	141
Total Operations and Maintenance Expenditures	15,944	16,299
Joint Administration Capital	185	285
District No. 14 Sewer System Capital	650	-
Treatment Plant Capital	1,449	4,625
Total Capital Expenditures	2,284	4,910
Loan Repayment	6,856	6,856
Bond Repayment	9,999	9,998
Total Debt Service	16,854	16,854
Transfers to Designated Reserves	4,852	9,784
<b>Total Use of Funds</b>	<b>\$ 39,934</b>	<b>\$ 47,847</b>
<b><u>Ending Balance</u></b>	<b>\$ 23,622</b>	<b>\$ 20,621</b>

**County Sanitation District No. 14 of Los Angeles County  
Local Capital Project Final Wastewater Budget (\$000)  
July 1, 2021 through June 30, 2022**

Project	Description	2021-22 Budget	Expected Completion	Total Budget (1)
Biosolids Air Drying	Construction of full-scale biosolids air drying facilities to save on O&M costs	840	2021-22	1,100
Power Distribution System Modifications	Modernization of the existing system to include redundant power feeds and improve the maintainability and reliability of the power systems	3,000	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	135	2023-24	1,325
Lancaster WRP Preliminary and Primary Treatment Upgrades	Replacement of aging primary treatment screen	500	2021-22	500
Lancaster WRP - Repair of Spillway at C-Dike in Piute Ponds	Repair aging spillway	50	2021-22	100
Contingency for treatment plant capital projects	Contingency funding for unplanned capital projects at the Lancaster WRP	100	N/A	N/A
<b>District No. 14 Treatment Plants</b>		<b>\$ 4,625</b>		
<b>Total Capital Projects</b>		<b>\$ 4,625</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 14 of Los Angeles County  
Reserve Funds Final Budget (\$000)  
Fiscal Year 2021-22**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	Capital Improvement Fund	
Beginning Balance	<b>\$ 24,760</b>	<b>\$ 448</b>	<b>\$ 34,170</b>	<b>\$ 8,412</b>	<b>\$ 2,606</b>	<b>\$ 70,396</b>
Total Operating Revenues	37,747	-	-	-	-	<b>37,747</b>
Total Non-operating Revenues (1)	2,470	-	-	-	26	<b>2,496</b>
Total Capital Revenues (2)	-	-	-	-	858	<b>858</b>
Total O&M Expenditures	16,299	-	-	-	-	<b>16,299</b>
Total Capital Expenditures	4,910	-	-	-	-	<b>4,910</b>
Total Debt Service	16,854	-	-	-	-	<b>16,854</b>
Net Transfer to (from) Fund	<u>(6,294)</u>	<u>(11)</u>	<u>16,010</u>	<u>(6,215)</u>	<u>(3,490)</u>	<u>-</u>
Ending Balance	<b><u>\$ 20,621</u></b>	<b><u>\$ 437</u></b>	<b><u>\$ 50,180</u></b>	<b><u>\$ 2,197</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 73,435</u></b>

(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. 14 of Los Angeles County  
Final Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2021-22**

	<u>2020-21</u>	<u>2021-22</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	487.88	487.88
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
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
<b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b>	3,151.76	3,163.64
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	66,398	68,958
Industrial Waste	2,002	1,926
Industrial Waste Contract	297	250
Contract In	135	110
Total Served Sewage Units	<u>68,832</u>	<u>71,244</u>