

**County Sanitation District No. 16 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>\$ 17,391</b> | <b>\$ 19,382</b> |
| <b><u>Sources of Funds</u></b>                |                  |                  |
| Service Charge                                | \$ 17,971        | \$ 18,641        |
| Industrial Waste                              | 353              | 315              |
| Total Operating Revenues                      | 18,324           | 18,956           |
| Ad Valorem Taxes                              | 5,778            | 6,454            |
| Interest                                      | 534              | 585              |
| Total Non-Operating Revenues                  | 6,312            | 7,039            |
| Transfers from Capital Improvement Funds      | 1,254            | 451              |
| Total Transfers In                            | 1,254            | 451              |
| <b>Total Sources of Funds</b>                 | <b>\$ 25,890</b> | <b>\$ 26,446</b> |
| <b><u>Use of Funds</u></b>                    |                  |                  |
| Joint Administration Operations               | \$ 5,136         | \$ 5,287         |
| Joint Outfall Operations                      | 10,458           | 12,071           |
| District No. 16 Sewer System Operations       | 321              | 335              |
| Contract Disposal Operations                  | 380              | 343              |
| Other Operational Expenditures                | 67               | 64               |
| Total Operations and Maintenance Expenditures | 16,362           | 18,100           |
| Joint Administration Capital                  | 319              | 467              |
| District No. 16 Sewer System Capital          | 575              | 1,090            |
| Contract Disposal Capital                     | 360              | 243              |
| Total Capital Expenditures                    | 1,254            | 1,801            |
| Share of Joint Outfall Debt Service           | 1,556            | 1,676            |
| Total Debt Service                            | 1,556            | 1,676            |
| Transfers to Designated Reserves              | 6,445            | 3,873            |
| <b>Total Use of Funds</b>                     | <b>\$ 25,617</b> | <b>\$ 25,449</b> |
| <b><u>Ending Balance</u></b>                  | <b>\$ 17,653</b> | <b>\$ 20,379</b> |

**County Sanitation District No. 16 of Los Angeles County  
Local Capital Project Final Wastewater Budget (\$000)  
July 1, 2021 through June 30, 2022**

| Project  | Description                      | 2021-22<br>Budget | Expected<br>Completion | Total<br>Budget (1) |
|--|----------------------------------|-------------------|------------------------|---------------------|
| San Marino Outfall Trunk Sewer Rehabilitation Phase II | Rehabilitation of corroded sewer | \$ 740            | 2021-22                | \$ 1,000            |
| Arroyo Seco Trunk Sewer Rehabilitation Phase I         | Rehabilitation of corroded sewer | 150               | 2022-23                | 1,900               |
| Allen Avenue Trunk Sewer Rehabilitation                | Rehabilitation of corroded sewer | 200               | 2022-23                | 2,500               |
| <b>District No. 16 Sewer System</b>                    |                                  | <b>\$ 1,090</b>   |                        |                     |
| <b>Total Capital Projects</b>                          |                                  | <b>\$ 1,090</b>   |                        |                     |

(1) Includes past, current, and future amounts

**County Sanitation District No. 16 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>\$ 19,382</b> | <b>\$ 691</b>  | <b>\$ 33,002</b>             | <b>\$ 5,423</b>                          | <b>\$ 2,495</b>          | <b>\$ 60,993</b> |
| Total Operating Revenues         | 18,956           | -              | -                            | -  | -                        | <b>18,956</b>    |
| Total Non-operating Revenues (1) | 7,039            | -              | -                            | -  | 25                       | <b>7,064</b>     |
| Total Capital Revenues (2)       | -                | -              | -                            | -  | 86                       | <b>86</b>        |
| Total O&M Expenditures           | 18,100           | -              | -                            | -  | -                        | <b>18,100</b>    |
| Total Capital Expenditures       | 1,801            | -              | -                            | -  | -                        | <b>1,801</b>     |
| Total Debt Service               | 1,676            | -              | -                            | -  | -                        | <b>1,676</b>     |
| Net Transfer to (from) Fund      | (3,422)          | 30             | 3,103                        | 739                                      | (451)                    | -                |
| Ending Balance                   | <b>\$ 20,379</b> | <b>\$ 721</b>  | <b>\$ 36,106</b>             | <b>\$ 6,162</b>                          | <b>\$ 2,155</b>          | <b>\$ 65,522</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. 16 of Los Angeles County  
Final Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2021-22**

|  | <b>2020-21</b> | <b>2021-22</b> |
|--|----------------|----------------|
| <b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>   | 160.00         | 160.00         |
| <b><u>Industrial Waste (Surcharge) Rates</u></b>         |                |                |
| Flow (\$ per million gallon per year)                    | 923.00         | 923.00         |
| COD (\$ per 1000 lb)                                     | 163.00         | 163.00         |
| SS (\$ per 1000 lb)                                      | 461.10         | 461.10         |
| Peak Flow (\$ per gpm)                                   | 122.10         | 122.10         |
| Short Form Rate (\$ per million gallon per year)         | 3,913.00       | 3,913.00       |
| Liquid Waste Disposal (\$ per 100 gallon)                | 6.60           | 6.60           |
| <b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b> | 1,687          | 1,687          |
| <b><u>Projected Sewage Units</u></b>                     |                |                |
| Residential and Commercial                               | 112,317        | 116,503        |
| Industrial Waste   | 1,307          | 958            |
| Contract In  | 1              | -              |
| Total Served Sewage Units                                | <b>113,624</b> | <b>117,461</b> |