

**County Sanitation District No. 2 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>\$ 38,695</b>	<b>\$ 45,943</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 38,809	\$ 39,906
Industrial Waste	8,023	8,669
Total Operating Revenues	46,831	48,575
Ad Valorem Taxes	7,365	8,314
Interest	644	785
Total Non-Operating Revenues	8,009	9,099
Transfers from Capital Improvement Funds	2,358	6,230
Total Transfers In	2,358	6,230
<b>Total Sources of Funds</b>	<b>\$ 57,198</b>	<b>\$ 63,904</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 12,806	\$ 13,187
Joint Outfall Operations	23,080	26,556
District No. 2 Sewer System Operations	1,623	1,756
Other Operational Expenditures	222	201
Total Operations and Maintenance Expenditures	37,730	41,701
Joint Administration Capital	708	1,040
District No. 2 Sewer System Capital	1,650	5,190
Total Capital Expenditures	2,358	6,230
Share of Joint Outfall Debt Service	3,433	3,687
Total Debt Service	3,433	3,687
Transfers to Designated Reserves	10,141	9,645
<b>Total Use of Funds</b>	<b>\$ 53,663</b>	<b>\$ 61,263</b>
<b><u>Ending Balance</u></b>	<b>\$ 42,231</b>	<b>\$ 48,584</b>

**County Sanitation District No. 2 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)
District 2 Interceptor Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 5,000	2022-23	\$ 23,250
Artesia Extension Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	100	2023-24	1,850
Douglas Avenue Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	75	2023-24	600
Ruther Avenue Pumping Plant Replacement of Force Main	Replacement of corroded force main	15	2022-23	50
<b>District No. 2 Sewer System</b>		<b>\$ 5,190</b>		
<b>Total Capital Projects</b>		<b>\$ 5,190</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 2 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>\$ 45,943</b>	<b>\$ 1,508</b>	<b>\$ 19,761</b>	<b>\$ 11,258</b>	<b>\$ 15,342</b>	<b>\$ 93,812</b>
Total Operating Revenues	48,575	-	-	-	-	<b>48,575</b>
Total Non-operating Revenues (1)	9,099	-	-	-	153	<b>9,252</b>
Total Capital Revenues (2)	-	-	-	-	152	<b>152</b>
Total O&M Expenditures	41,701	-	-	-	-	<b>41,701</b>
Total Capital Expenditures	6,230	-	-	-	-	<b>6,230</b>
Total Debt Service	3,687	-	-	-	-	<b>3,687</b>
Net Transfer to (from) Fund	(3,415)	58	8,032	1,555	(6,230)	-
Ending Balance	<b><u>\$ 48,584</u></b>	<b><u>\$ 1,566</u></b>	<b><u>\$ 27,793</u></b>	<b><u>\$ 12,813</u></b>	<b><u>\$ 9,417</u></b>	<b><u>\$ 100,173</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. 2 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>	181.00	181.00
<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>	1,630	1,630
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	214,412	220,476
Industrial Waste	33,643	34,615
Total Served Sewage Units	<b>248,055</b>	<b>255,092</b>