

County Sanitation District No. 20 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22

| | 2020-21 | 2021-22 |
|---|------------------|------------------|
| <u>Beginning Balance</u> | \$ 14,015 | \$ 19,146 |
| <u>Sources of Funds</u> | | |
| Service Charge | \$ 23,949 | \$ 25,185 |
| Industrial Waste | 383 | 374 |
| Contract Revenue | 632 | 637 |
| Total Operating Revenues | 24,964 | 26,195 |
| Ad Valorem Taxes | 1,351 | 1,606 |
| Interest | 367 | 349 |
| Total Non-Operating Revenues | 1,719 | 1,955 |
| Transfers from Designated Funds | - | - |
| Transfers from Capital Improvement Funds | 393 | 1,444 |
| Total Transfers In | 393 | 1,444 |
| Total Sources of Funds | \$ 27,076 | \$ 29,594 |
| <u>Use of Funds</u> | | |
| Joint Administration Operations | \$ 1,935 | \$ 2,031 |
| District No. 20 Sewer System Operations | 453 | 516 |
| Treatment Plant Operations | 10,979 | 11,142 |
| Other Operational Expenditures | 329 | 204 |
| Total Operations and Maintenance Expenditures | 13,697 | 13,893 |
| Joint Administration Capital | 111 | 181 |
| District No. 20 Sewer System Capital | - | 70 |
| Treatment Plant Capital | 2,114 | 2,055 |
| Total Capital Expenditures | 2,225 | 2,306 |
| Bond Repayment | 10,626 | 10,880 |
| Total Debt Service | 10,626 | 10,880 |
| Transfers to Designated Reserves | 2,068 | 2,294 |
| Total Use of Funds | \$ 28,617 | \$ 29,374 |
| <u>Ending Balance</u> | \$ 12,474 | \$ 19,366 |

**County Sanitation District No. 20 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) |
|--|--|-------------------|------------------------|---------------------|
| 35th Street East Relief Trunk Sewer - Stream Bed Stabilization | Erosion repair to stabilize the sewer | 20 | 2024-25 | 2,000 |
| Trunk C Sewer Rehabilitation | Rehabilitation of corroded sewers | 50 | 2023-24 | 1,900 |
| District No. 20 Sewer System | | \$ 70 | | |
| Palmdale Water Reclamation Plant Storage Reservoir No. 3 | Storage capacity for plant effluent (recycled water) to meet agricultural demand. | 1,000 | 2024-25 | 13,500 |
| Purchase of EIR Mitigation Land | Purchase of approximately 155 acres to mitigate the loss of Joshua tree habitat due to the construction of the Palmdale WRP recycle water storage reservoirs | 250 | 2022-23 | 1,000 |
| Palmdale WRP Influent Pump Station Modifications | Replace influent pumping equipment and make electrical modifications to increase reliability of the influent pumping system at the Palmdale WRP. | 600 | 2021-22 | 800 |
| Groundwater Adjudication | Legal issues related to the Antelope Valley groundwater basin adjudication case appeal. This is a shared project with District 14. | 15 | 2023-24 | 1,325 |
| Contingency for treatment plant capital projects | Contingency funding for unplanned capital projects at the Palmdale WRP | 100 | N/A | N/A |
| Groundwater Nitrate Management | Projects related to the Cleanup and Abatement Order (CAO) issued by the Lahontan Regional Water Quality Control Board (Regional Board) due to elevated nitrate levels in groundwater | 90 | N/A | N/A |
| District No. 20 Treatment Plants | | \$ 2,055 | | |
| Total Capital Projects | | \$ 2,125 | | |

(1) Includes past, current, and future amounts

**County Sanitation District No. 20 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 | \$ 19,146 | \$ 267 | \$ 14,540 | \$ 4,944 | \$ 1,100 | \$ 39,996 |
| Total Operating Revenues | 26,195 | - | - | - | - | 26,195 |
| Total Non-operating Revenues (1) | 1,955 | - | - | - | 11 | 1,966 |
| Total Capital Revenues (2) | - | - | - | - | 333 | 333 |
| Total O&M Expenditures | 13,893 | - | - | - | - | 13,893 |
| Total Capital Expenditures | 2,306 | - | - | - | - | 2,306 |
| Total Debt Service | 10,880 | - | - | - | - | 10,880 |
| Net Transfer to (from) Fund | (850) | (2) | (1,628) | 3,924 | (1,444) | - |
| Ending Balance | \$ 19,366 | \$ 265 | \$ 12,912 | \$ 8,868 | \$ - | \$ 41,410 |

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

| | <u>2020-21</u> | <u>2021-22</u> |
|--|----------------|----------------|
| <u>Service Charge Rate (\$ per Sewage Unit)</u> | 586.88 | 586.88 |
| <u>Industrial Waste (Surcharge) Rates</u> | | |
| Flow (\$ per million gallon per year) | 2,679.00 | 2,679.00 |
| COD (\$ per 1000 lb) | 597.50 | 597.50 |
| SS (\$ per 1000 lb) | 1,200.40 | 1,200.40 |
| Peak Flow (\$ per gpm) | 571.00 | 571.00 |
| Short Form Rate (\$ per million gallon per year) | 8,524.00 | 8,524.00 |
| <u>Connection Fee Rate (\$ per Capacity Unit)</u> | 2,073.76 | 2,085.64 |
| <u>Projected Sewage Units</u> | | |
| Residential and Commercial | 40,808 | 42,913 |
| Industrial Waste | 418 | 205 |
| Contract In | 25 | 24 |
| Total Served Sewage Units | <u>41,250</u> | <u>43,142</u> |