

**County Sanitation District No. 21 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>\$ 25,159</b>	<b>\$ 26,388</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 26,175	\$ 26,953
Industrial Waste	4,053	4,612
Total Operating Revenues	30,228	31,566
Ad Valorem Taxes	4,361	5,108
Interest	566	636
Total Non-Operating Revenues	4,927	5,744
Transfers from Capital Improvement Funds	3,495	1,326
Total Transfers In	3,495	1,326
<b>Total Sources of Funds</b>	<b>\$ 38,650</b>	<b>\$ 38,636</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 8,080	\$ 7,912
Joint Outfall Operations	15,167	16,997
District No. 21 Sewer System Operations	1,046	1,104
Other Operational Expenditures	117	115
Total Operations and Maintenance Expenditures	24,411	26,128
Joint Administration Capital	465	661
District No. 21 Sewer System Capital	3,030	665
Total Capital Expenditures	3,495	1,326
Share of Joint Outfall Debt Service	2,256	2,359
Total Debt Service	2,256	2,359
Transfers to Designated Reserves	8,666	8,669
<b>Total Use of Funds</b>	<b>\$ 38,828</b>	<b>\$ 38,484</b>
<b><u>Ending Balance</u></b>	<b>\$ 24,981</b>	<b>\$ 26,540</b>

**County Sanitation District No. 21 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)
Pomona Pumping Plant No. 1 Facility Upgrades	Upgrade and relocate essential electrical equipment and emergency generator	100	2024-25	6,800
Pomona Pumping Plant No. 4 Facility Upgrades	Construction of a new electrical building and wetwell, and installation of a standby generator and	200	2021-22	5,300
District 21 Outfall Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	365	2021-22	900
<b>District No. 21 Sewer System</b>		<b>\$ 665</b>		
<b>Total Capital Projects</b>		<b>\$ 665</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 21 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>\$ 26,388</b>	<b>\$ 991</b>	<b>\$ 25,153</b>	<b>\$ 11,091</b>	<b>\$ 14,429</b>	<b>\$ 78,051</b>
Total Operating Revenues	31,566	-	-	-	-	<b>31,566</b>
Total Non-operating Revenues (1)	5,744	-	-	-	144	<b>5,888</b>
Total Capital Revenues (2)	-	-	-	-	104	<b>104</b>
Total O&M Expenditures	26,128	-	-	-	-	<b>26,128</b>
Total Capital Expenditures	1,326	-	-	-	-	<b>1,326</b>
Total Debt Service	2,359	-	-	-	-	<b>2,359</b>
Net Transfer to (from) Fund	(7,343)	11	8,177	482	(1,326)	-
Ending Balance	<b>\$ 26,540</b>	<b>\$ 1,002</b>	<b>\$ 33,329</b>	<b>\$ 11,573</b>	<b>\$ 13,350</b>	<b>\$ 85,794</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. 21 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>	179.00	179.00
<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>	1,654	1,654
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	146,231	150,577
Industrial Waste	15,036	10,848
Contract In	1,786	1,790
Total Served Sewage Units	<b>163,053</b>	<b>163,215</b>