

**County Sanitation District No. 22 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>\$ 21,546</b>	<b>\$ 21,365</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 21,008	\$ 21,423
Industrial Waste	3,170	894
Contract Revenue	-	10
Total Operating Revenues	24,178	22,327
Ad Valorem Taxes	4,554	5,097
Interest	585	677
Total Non-Operating Revenues	5,140	5,773
Transfers from Capital Improvement Funds	3,577	2,835
Total Transfers In	3,577	2,835
<b>Total Sources of Funds</b>	<b>\$ 32,895</b>	<b>\$ 30,935</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 6,641	\$ 5,763
Joint Outfall Operations	12,432	13,025
District No. 22 Sewer System Operations	553	605
Other Operational Expenditures	109	113
Total Operations and Maintenance Expenditures	19,735	19,506
Joint Administration Capital	381	505
District No. 22 Sewer System Capital	4,565	2,330
Total Capital Expenditures	4,946	2,835
Share of Joint Outfall Debt Service	1,849	1,808
Total Debt Service	1,849	1,808
Transfers to Designated Reserves	6,229	4,763
<b>Total Use of Funds</b>	<b>\$ 32,759</b>	<b>\$ 28,911</b>
<b><u>Ending Balance</u></b>	<b>\$ 21,682</b>	<b>\$ 23,389</b>

**County Sanitation District No. 22 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)
Cameron Trunk Sewer Rehabilitation Sections 1, 2 & 3	Rehabilitation of corroded sewer	\$ 1,780	2021-22	\$ 3,500
Sunflower Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 500	2022-23	\$ 7,600
Irwindale Trunk Sections 2-5 Rehabilitation	Rehabilitation of corroded sewer	\$ 50	2021-22	\$ 50
<b>District No. 22 Sewer System</b>		<b>\$ 2,330</b>		
<b>Total Capital Projects</b>		<b>\$ 2,330</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 22 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>\$ 21,365</b>	<b>\$ 812</b>	<b>\$ 33,015</b>	<b>\$ 12,465</b>	<b>\$ 5,561</b>	<b>\$ 73,218</b>
Total Operating Revenues	22,327	-	-	-	-	<b>22,327</b>
Total Non-operating Revenues (1)	5,773	-	-	-	56	<b>5,829</b>
Total Capital Revenues (2)	-	-	-	-	87	<b>87</b>
Total O&M Expenditures	19,506	-	-	-	-	<b>19,506</b>
Total Capital Expenditures	2,835	-	-	-	-	<b>2,835</b>
Total Debt Service	1,808	-	-	-	-	<b>1,808</b>
Net Transfer to (from) Fund	(1,928)	(44)	3,570	1,236	(2,835)	-
Ending Balance	<b><u>\$ 23,389</u></b>	<b><u>\$ 768</u></b>	<b><u>\$ 36,586</u></b>	<b><u>\$ 13,701</u></b>	<b><u>\$ 2,869</u></b>	<b><u>\$ 77,313</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. 22 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>	174.00	174.00
<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>	1,660	1,660
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	120,736	123,118
Industrial Waste	12,722	1,867
Contract In	151	106
Total Served Sewage Units	<u>133,610</u>	<u>125,091</u>