

**County Sanitation District No. 29 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>\$ 1,790</b>	<b>\$ 1,308</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 1,867	\$ 1,929
Industrial Waste	86	75
Total Operating Revenues	1,953	2,003
Ad Valorem Taxes	131	165
Interest	72	78
Total Non-Operating Revenues	203	242
Transfers from Capital Improvement Funds	135	80
Total Transfers In	135	80
<b>Total Sources of Funds</b>	<b>\$ 2,292</b>	<b>\$ 2,326</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 274	\$ 283
Joint Outfall Operations	537	623
District No. 29 Sewer System Operations	464	508
Other Operational Expenditures	46	46
Total Operations and Maintenance Expenditures	1,322	1,460
Joint Administration Capital	16	24
District No. 29 Sewer System Capital	600	240
Total Capital Expenditures	616	264
Share of Joint Outfall Debt Service	80	86
Loan Repayment	57	57
Total Debt Service	137	144
Transfers to Designated Reserves	25	19
<b>Total Use of Funds</b>	<b>\$ 2,100</b>	<b>\$ 1,886</b>
<b><u>Ending Balance</u></b>	<b>\$ 1,982</b>	<b>\$ 1,748</b>

**County Sanitation District No. 29 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)
Alamitos Pumping Plant Standby Generator	Installation of an emergency generator that will replace the existing diesel driven pump. Will allow for continuous pumping plant operation during power outages	\$ 240	2024-25	\$ 3,800
<b>District No. 29 Sewer System</b>		<b>\$ 240</b>		
<b>Total Capital Projects</b>		<b>\$ 240</b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 29 of Los Angeles County  
Reserve Funds Final Budget (\$000)  
Fiscal Year 2021-22**

	Unrestricted Operating Fund	Designated			Restricted Capital Improvement Fund	Total
		Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund		
Beginning Balance	<b>\$ 1,308</b>	<b>\$ 50</b>	<b>\$ 4,460</b>	<b>\$ 1,939</b>	<b>\$ 324</b>	<b>\$ 8,081</b>
Total Operating Revenues	2,003	-	-	-	-	<b>2,003</b>
Total Non-operating Revenues (1)	242	-	-	-	3	<b>246</b>
Total Capital Revenues (2)	-	-	-	-	1	<b>1</b>
Total O&M Expenditures	1,460	-	-	-	-	<b>1,460</b>
Total Capital Expenditures	264	-	-	-	-	<b>264</b>
Total Debt Service	144	-	-	-	-	<b>144</b>
Net Transfer to (from) Fund	62	-	44	(25)	(80)	-
Ending Balance	<b><u>\$ 1,748</u></b>	<b><u>\$ 50</u></b>	<b><u>\$ 4,504</u></b>	<b><u>\$ 1,914</u></b>	<b><u>\$ 248</u></b>	<b><u>\$ 8,463</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. 29 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>	339.75	339.75
<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>	3,828.75	3,828.75
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	5,494	5,677
Industrial Waste	317	227
Total Served Sewage Units	<u>5,811</u>	<u>5,904</u>