

County Sanitation District No. 8 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 21,057	\$ 14,050
<u>Sources of Funds</u>		
Service Charge	\$ 11,204	\$ 11,933
Industrial Waste	8,661	7,700
Total Operating Revenues	19,865	19,633
Ad Valorem Taxes	1,996	2,278
Interest	219	149
Total Non-Operating Revenues	2,215	2,427
Loan Proceeds	1,100	6,600
Total Capital Revenues	1,100	6,600
Transfers from Capital Improvement Funds	734	2,615
Total Transfers In	734	2,615
Total Sources of Funds	\$ 23,914	\$ 31,275
<u>Use of Funds</u>		
Joint Administration Operations	\$ 5,935	\$ 4,888
Joint Outfall Operations	8,657	8,722
District No. 8 Sewer System Operations	967	1,037
Other Operational Expenditures	57	99
Total Operations and Maintenance Expenditures	15,617	14,747
Joint Administration Capital	267	345
District No. 8 Sewer System Capital	9,161	8,870
Total Capital Expenditures	9,428	9,215
Share of Joint Outfall Debt Service	1,288	1,211
Total Debt Service	1,288	1,211
Transfers to Designated Reserves	2,671	3,645
Total Use of Funds	\$ 29,004	\$ 28,818
<u>Ending Balance</u>	\$ 15,967	\$ 16,508

**County Sanitation District No. 8 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)
216th Street Replacement Trunk Sewer Phase 2	Replacement of corroded sewer	\$ 8,000	2022-23	\$ 14,000
Main Street Pumping Plant Facility Upgrades	Upgrades to force main	500	2025-26	20,000
216th Street Relocation Trunk Sewer Rehabilitation	Relocation of corroded sewer	200	2023-24	2,500
Davidson City Pumping Plant VFD Replacement	Replacement of pumping plant's variable frequency drive	170	2021-22	225
District No. 8 Sewer System		\$ 8,870		
Total Capital Projects		\$ 8,870		

(1) Includes past, current, and future amounts

**County Sanitation District No. 8 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	\$ 14,050	\$ 565	\$ 163	\$ 100	\$ 11,866	\$ 26,744
Total Operating Revenues	19,633	-	-	-	-	19,633
Total Non-operating Revenues (1)	2,427	-	-	-	119	2,546
Total Capital Revenues (2)	6,600	-	-	-	59	6,659
Total O&M Expenditures	14,747	-	-	-	-	14,747
Total Capital Expenditures	9,215	-	-	-	-	9,215
Total Debt Service	1,211	-	-	-	-	1,211
Net Transfer to (from) Fund	(1,030)	(51)	3,696	-	(2,615)	-
Ending Balance	\$ 16,508	\$ 514	\$ 3,859	\$ 100	\$ 9,429	\$ 30,409

(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. 8 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>	198.00	198.00
<u>Industrial Waste (Surcharge) Rates</u>		
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
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	1,555	1,555
<u>Projected Sewage Units</u>		
Residential and Commercial	56,587	60,268
Industrial Waste	36,325	23,468
Total Served Sewage Units	<u>92,911</u>	<u>83,736</u>