

**County Sanitation District No. 14 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	Adopted 2021-22	Proposed 2022-23
<u>Starting Balance</u>	\$ 24,760	\$ 26,699
 <u>Sources of Funds</u>		
Service Charge	\$ 33,643	\$ 33,647
Industrial Waste Charges	2,754	2,670
Contract Revenue	911	1,072
Agricultural and Recycled Water Sales	439	481
Total Operating Revenue	37,747	37,870
 Ad Valorem Tax Revenue	 1,843	 2,376
Interest ⁽¹⁾	627	133
Total Non-Operating Revenue	2,470	2,509
 Transfers from Restricted Funds	 3,490	 1,637
Total Transfers In	3,490	1,637
 Total Sources of Funds	\$ 43,707	\$ 42,016
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 3,181	\$ 3,842
Sewer System Operations	685	564
Treatment Plant Operations	12,292	12,306
Other Operational Expenditures	141	111
Operations and Maintenance Expense	16,299	16,822
 Joint Administration Capital	 285	 278
Sewer System Capital	-	500
Treatment Plant Capital	4,625	5,600
Capital Expense	4,910	6,378
 Loan Repayment	 6,856	 -
Bond Repayment	9,998	13,641
Debt Service	16,854	13,641
 Transfers to Designated Reserves	 9,784	 5,412
Transfers Out	9,784	5,412
 Total Use of Funds	\$ 47,847	\$ 42,252
 <u>Ending Balance</u>	\$ 20,621	\$ 26,463

(1) Interest revenue in the FY21-22 budget included revenues from designated funds. For FY22-23, interest revenue displayed is only generated by monies in the operating fund.

**County Sanitation District No. 14 of Los Angeles County
Capital Project Wastewater Budget (\$000)**

Project Name	Description	FY22-23 Budget	Estimated Completion	Total Budget (1)
District 14 Non-Reinforced Concrete Sewer Rehabilitation (Misc Projects)	Rehabilitation of deteriorated sewer	400	6/30/30	4,600
Avenue H Trunk Sewer Rehabilitation	Rehabilitation of deteriorated sewer	50	6/30/25	4,900
Trunk E Sewer Rehabilitation	Rehabilitation of deteriorated sewer	50	6/30/25	2,100
	Sewer System Total	<u>500</u>		
Lancaster WRP Power Distribution System Modifications	Modernization of the existing system to include redundant power feeds and improve the maintainability and reliability of the power systems	4,750	8/31/23	8,250
Lancaster WRP Dewatering Facilities Upgrades (High Speed Centrifuges)	Replacement of aged dewatering equipment with more efficient volute press equipment	500	12/31/24	1,500
Lancaster WRP Maintenance Building	Improvements to ancillary infrastructure	150	12/31/23	450
Lancaster WRP - RAS Pump Station Retrofit	Replacement of underperforming RAS pumping equipment	100	6/30/24	500
Lancaster WRP Miscellaneous Maintenance and E&I Capital Projects	Contingency funding for unplanned capital projects at the Lancaster WRP	100	12/31/32	2,640
	Treatment Plants Total	<u>5,600</u>		
	Total Capital Projects	<u><u>6,100</u></u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 14 of Los Angeles County
Reserve Funds Proposed Budget (\$000)
Fiscal Year 2022-23**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Capital Improvement	
Starting Reserve Balance	\$ 26,699	455	34,657	8,534	598	70,942
Operating Revenue	37,870	-	-	-	-	37,870
Non-Operating Revenue ⁽¹⁾	2,509	2	173	43	3	2,730
Capital Revenue ⁽²⁾	-	-	-	-	1,037	1,037
Transfers In	1,637	1	5,990	-	-	7,627
Operations and Maintenance Expense	16,822	-	-	-	-	16,822
Capital Expense	6,378	-	-	-	-	6,378
Debt Service	13,641	-	-	-	-	13,641
Transfers Out	5,412	-	-	579	1,637	7,627
Ending Balance	26,463	458	40,820	7,998	-	75,738

(1) Non - operating revenue for Designated and Restricted Reserves represents projected interest revenue.

(2) Capital revenue for the Capital Improvement Fund represents projected Connection Fee Revenue.

**County Sanitation District No. 14 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23</u>
<u>Service Charge Rate</u>	487.88	487.88
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	3,232.00	3,232.00
COD (\$ per 1000 lbs)	363.80	363.80
SS (\$ per 1000 lbs)	878.20	878.20
Peak Flow (\$ per gpm)	621.60	621.60
 <u>Projected Sewage Units</u>		
Residential/Commercial	68,958	68,965
Industrial Waste	1,926	2,627
Industrial Waste Contract	250	128
Contract In	110	62
Total Served Sewage Units	<u>71,244</u>	<u>71,783</u>