

**County Sanitation District No. 2 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

| | Adopted 2021-22 | Proposed 2022-23 ⁽¹⁾ |
|---|----------------------------|--|
| <u>Starting Balance</u> | \$ 45,943 | \$ 48,451 |
| <u>Sources of Funds</u> | | |
| Service Charge | \$ 39,906 | \$ 40,820 |
| Industrial Waste Charges | 8,669 | - |
| Total Operating Revenue | 48,575 | 40,820 |
| Ad Valorem Tax Revenue | 8,314 | 8,736 |
| Interest ⁽²⁾ | 785 | 83 |
| Total Non-Operating Revenue | 9,099 | 8,819 |
| Transfers from Restricted Funds | 6,230 | - |
| Total Transfers In | 6,230 | - |
| Total Sources of Funds | \$ 63,904 | \$ 49,639 |
| <u>Use of Funds</u> | | |
| Joint Administration Operations | \$ 13,187 | - |
| Joint Outfall Operations | 26,556 | 33,756 |
| Sewer System Operations | 1,756 | - |
| Other Operational Expenditures | 201 | 146 |
| Operations and Maintenance Expense | 41,701 | 33,902 |
| Joint Administration Capital | 1,040 | - |
| Joint Outfall Capital | - | 14,890 |
| Sewer System Capital | 5,190 | - |
| Capital Expense | 6,230 | 14,890 |
| Share of Joint Outfall Debt Service | 3,687 | - |
| Debt Service | 3,687 | - |
| Transfers to Joint Outfall System | - | 31,913 |
| Transfers to Designated Reserves | 9,645 | - |
| Transfers Out | 9,645 | 31,913 |
| Total Use of Funds | \$ 61,263 | \$ 80,704 |
| <u>Ending Balance</u> | \$ 48,584 | \$ 17,385 |

1) As a result of the Joint Outfall Consolidation effective July 1, 2022, some budget items previously shown on individual District budgets will now be included on the Joint Outfall budget (i.e, industrial waste revenue and sewer system O&M and capital expenses).

(2) 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. 2 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 | \$ 48,451 | 1,643 | 30,572 | 771 | 17,029 | 98,467 |
| Operating Revenue | 40,820 | - | - | - | - | 40,820 |
| Non-Operating Revenue | 8,819 | - | - | - | - | 8,819 |
| Operations and Maintenance Expense | 33,902 | - | - | - | - | 33,902 |
| Capital Expense | 14,890 | - | - | - | - | 14,890 |
| Transfers Out ⁽¹⁾ | 31,913 | 1,643 | 30,572 | 771 | 17,029 | 81,929 |
| Ending Balance | <u>17,385</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>17,385</u> |

(1) Transfers Out represent transfers to fund Joint Outfall Reserves pursuant to the Joint Outfall Agreement effective July 1, 2022.

**County Sanitation District No. 2 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2022-23**

| | Adopted 2021-22 | Proposed 2022-23 |
|--|----------------------------|-----------------------------|
| <u>Service Charge Rate</u> | 181.00 | 185.00 |
| <u>Industrial Waste (Surcharge) Rates</u> | | |
| Flow (\$ per MGY) | 923.00 | 811.00 |
| COD (\$ per 1000 lbs) | 163.00 | 162.40 |
| SS (\$ per 1000 lbs) | 461.10 | 388.10 |
| Peak Flow (\$ per gpm) | 122.10 | 111.00 |
| <u>Projected Sewage Units</u> | | |
| Residential/Commercial | 220,476 | 220,647 |
| Industrial Waste | 34,615 | - |
| Total Served Sewage Units | 255,092 | 220,647 |