

County Sanitation District No. 20 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23

	Adopted 2021-22	Proposed 2022-23
<u>Starting Balance</u>	\$ 19,146	\$ 25,366
 <u>Sources of Funds</u>		
Service Charge	\$ 25,185	\$ 26,257
Industrial Waste Charges	374	457
Contract Revenue	350	394
Agricultural and Recycled Water Sales	287	273
Total Operating Revenue	26,195	27,381
 Ad Valorem Tax Revenue	 1,606	 1,749
Interest ⁽¹⁾	349	127
Total Non-Operating Revenue	1,955	1,876
 Loan Proceeds	 -	 3,800
Total Capital Revenue	-	3,800
 Transfers from Restricted Funds	 1,444	 641
Total Transfers In	1,444	641
 Total Sources of Funds	\$ 29,594	\$ 33,699
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 2,031	\$ 2,396
Sewer System Operations	516	446
Treatment Plant Operations	11,142	11,307
Other Operational Expenditures	204	140
Operations and Maintenance Expense	13,893	14,290
 Joint Administration Capital	 181	 170
Sewer System Capital	70	1,400
Treatment Plant Capital	2,055	4,490
Capital Expense	2,306	6,060
 Bond Repayment	 10,880	 10,917
Debt Service	10,880	10,917
 Transfers to Designated Reserves	 2,294	 4,540
Transfers Out	2,294	4,540
 Total Use of Funds	\$ 29,374	\$ 35,806
 <u>Ending Balance</u>	\$ 19,366	\$ 23,259

(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. 20 of Los Angeles County Capital Project Wastewater Budget (\$000)

Project Name	Description	FY22-23 Budget	Estimated Completion	Total Budget (1)
Trunk C Sewer Rehabilitation	Replacement of deteriorated sewer	900	6/30/24	1,900
District 20 Non-Reinforced Concrete Sewer Rehabilitation (Misc Projects)	Rehabilitation of deteriorated sewer	400	6/30/30	16,500
35th Street East Relief Trunk Sewer - Stream Bed Stabilization	Erosion repair to stabilize the sewer	100	12/31/24	2,000
Sewer System Total		<u>1,400</u>		
Palmdale Water Reclamation Plant Storage Reservoir No. 3	Storage capacity for plant effluent (recycled water) to meet agricultural demand.	3,400	6/30/25	17,500
Palmdale WRP Monitoring Well Replacement	Improvements to ancillary infrastructure	300	6/30/30	3,200
Palmdale WRP Influent Pump Station Modifications	Replace influent pumping equipment and make electrical modifications to increase reliability of the influent pumping system at the Palmdale WRP	300	6/30/25	800
Palmdale WRP Purchase of EIR Mitigation Land	Purchase of approximately 155 acres to mitigate the loss of Joshua tree habitat due to the construction of the Palmdale WRP recycle water storage reservoirs	250	12/31/23	1,000
Palmdale WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Contingency funding for unplanned capital projects at the Palmdale WRP	100	6/30/31	2,005
Palmdale WRP GW Nitrate Mgmt - Engineering and Consultants	Projects related to the Cleanup and Abatement Order (CAO) issued by the Lahontan Regional Water Quality Control Board (Regional Board) due to elevated nitrate levels in groundwater	90	6/30/31	1,910
Palmdale WRP Installation of Reservoir No. 2 Liner Vents and Subgrade Repairs	Improvements to ancillary infrastructure	50	12/31/22	150
Treatment Plants Total		<u>4,490</u>		
Total Capital Projects		<u>5,890</u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 20 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	\$ 25,366	270	14,733	5,015	392	45,776
Operating Revenue	27,381	-	-	-	-	27,381
Non-Operating Revenue ⁽¹⁾	1,876	1	74	25	2	1,978
Capital Revenue ⁽²⁾	3,800	-	-	-	247	4,047
Transfers In	641	6	3,773	760	-	5,181
Operations and Maintenance Expense	14,290	-	-	-	-	14,290
Capital Expense	6,060	-	-	-	-	6,060
Debt Service	10,917	-	-	-	-	10,917
Transfers Out	4,540	-	-	-	641	5,181
Ending Balance	23,259	278	18,580	5,800	-	47,916

(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. 20 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>	586.88	610.64
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	2,679.00	2,787.00
COD (\$ per 1000 lbs)	597.50	621.70
SS (\$ per 1000 lbs)	1,200.40	1,249.00
Peak Flow (\$ per gpm)	571.00	594.20
<u>Projected Sewage Units</u>		
Residential/Commercial	42,913	42,999
Industrial Waste	205	390
Contract In	24	26
Total Served Sewage Units	<u>43,142</u>	<u>43,414</u>