

**County Sanitation District No. 29 of Los Angeles County
Final Operating Fund Budget (\$000)
Fiscal Year 2022-23**

	<u>Adopted 2021-22</u>	<u>Proposed 2022-23 ⁽¹⁾</u>
<u>Starting Balance</u>	\$ 1,308	\$ 660
 <u>Sources of Funds</u>		
Service Charge	\$ 1,929	\$ 1,962
Industrial Waste Charges	75	-
Total Operating Revenue	2,003	1,962
Ad Valorem Tax Revenue	165	186
Interest ⁽²⁾	78	3
Total Non-Operating Revenue	242	189
Transfers from Designated Funds	-	869
Transfers from Restricted Funds	80	524
Total Transfers In	80	1,393
 Total Sources of Funds	\$ 2,326	\$ 3,544
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 283	-
Joint Outfall Operations	623	858
Sewer System Operations	508	265
Other Operational Expenditures	46	29
Operations and Maintenance Expense	1,460	1,152
Joint Administration Capital	24	-
Joint Outfall Capital	-	379
Sewer System Capital	240	990
Capital Expense	264	1,369
Share of Joint Outfall Debt Service	86	-
Loan Repayment	57	-
Debt Service	144	-
Transfers to Designated Reserves	19	-
Transfers Out	19	-
 Total Use of Funds	\$ 1,886	\$ 2,521
 <u>Ending Balance</u>	\$ 1,748	\$ 1,683

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

Project Name	Description	FY22-23 Budget	Estimated Completion	Total Budget (1)
Alamitos Pumping Plant Standby Emergency Generator	Installation of an emergency generator that will replace the existing diesel driven pump. Will allow for continuous pumping plant operation during power outages	800	6/30/25	3,800
28th Street Pumping Plant Replacement of Force Main	Replacement of deteriorated sewer	150	6/30/24	500
District 29 Non-Reinforced Concrete Sewer Rehabilitation (Misc Projects)	Rehabilitation of deteriorated sewer	40	6/30/30	800
	Sewer System Total	<u>990</u>		
	Total Capital Projects	<u><u>990</u></u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 29 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	\$ 660	52	1,716	4,765	613	7,806
Operating Revenue	1,962	-	-	-	-	1,962
Non-Operating Revenue	189	-	9	16	3	216
Capital Revenue	-	-	-	-	6	6
Transfers In	1,393	-	32	-	-	1,425
Operations and Maintenance Expense	1,152	-	-	-	-	1,152
Capital Expense	1,369	-	-	-	-	1,369
Transfers Out ⁽¹⁾	-	2	-	2,549	621	3,172
Ending Balance	<u>1,683</u>	<u>50</u>	<u>1,757</u>	<u>2,232</u>	<u>-</u>	<u>5,722</u>

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

**County Sanitation District No. 29 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>	339.75	349.00
 <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	5,677	5,621
Industrial Waste	227	-
Total Served Sewage Units	5,904	5,621