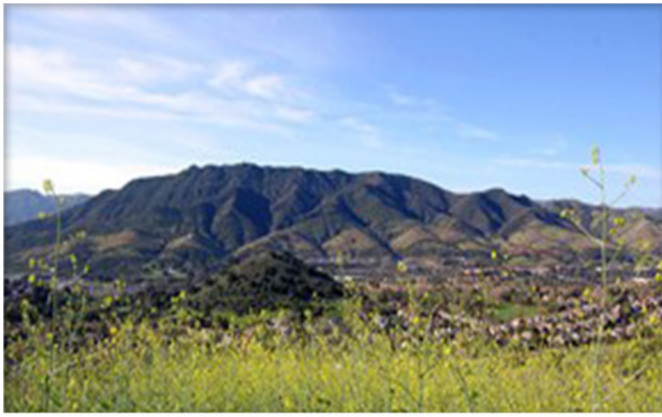


# Las Virgenes Municipal Water District

Budget In Brief FY 2018-2019



City of Agoura Hills



City of Hidden Hills



City of Westlake Village



City of Calabasas



4232 Las Virgenes Road, Calabasas  
Los Angeles County, California

# SOURCES OF FUNDS

STANDBY CHARGE  
REVENUE \$0.5M

0.7%

Fees levied on undeveloped parcels, and used to fund District's water system replacement program

OTHER REVENUE \$1.7M

Includes rental charges, interest, and Proposition 84 Grant.

2.2%

RECYCLED WATER  
\$7.0M

9.3%

SANITATION  
SERVICE  
\$18.5M

24.4%

POTABLE WATER  
\$44.1M

58.2%

WORKING CAPITAL  
DRAWN \$1.3M

1.8%

CAPACITY FEE  
REVENUE \$2.6M

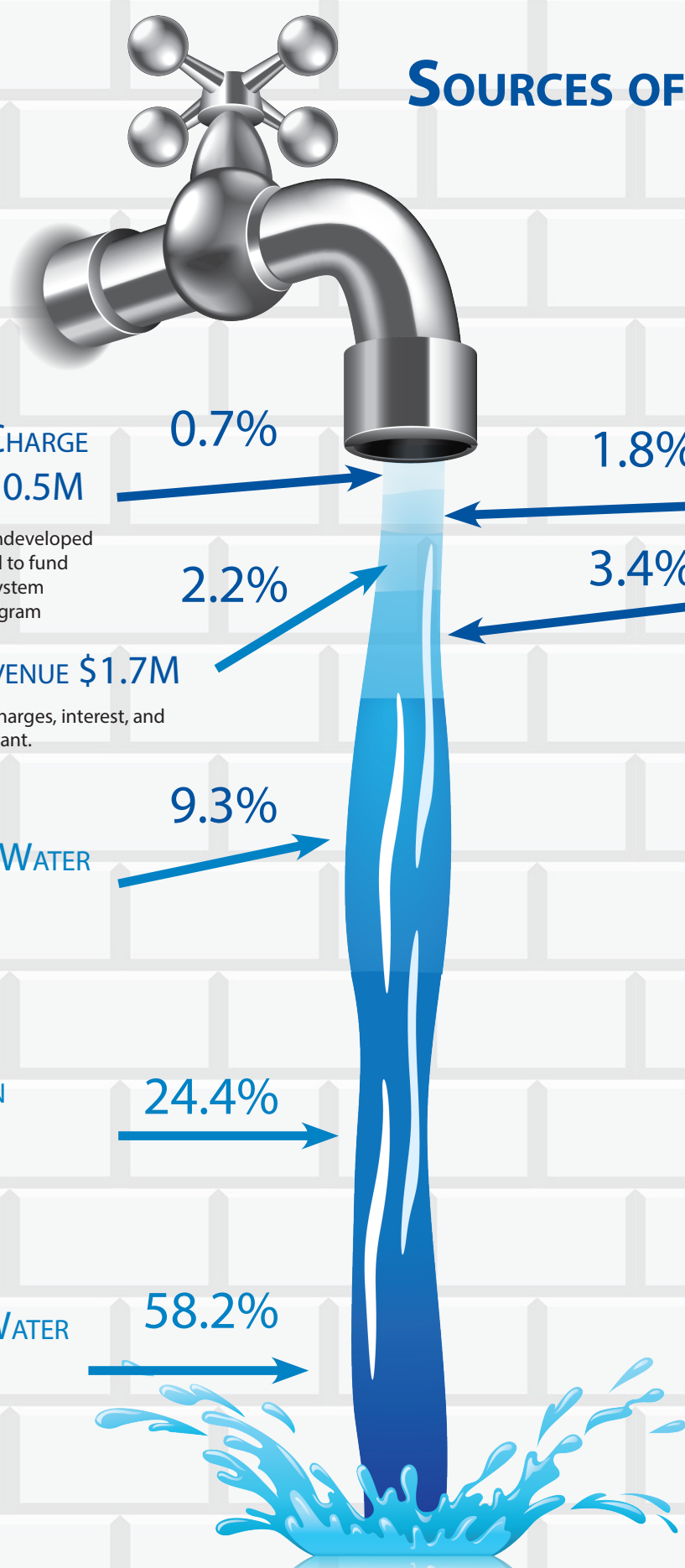
Fees related to commercial and residential projects requiring potable water, recycled water, and sanitation services

3.4%

RATE REVENUES:  
\$69.6M

91.9%

TOTAL \$75.7 MILLION

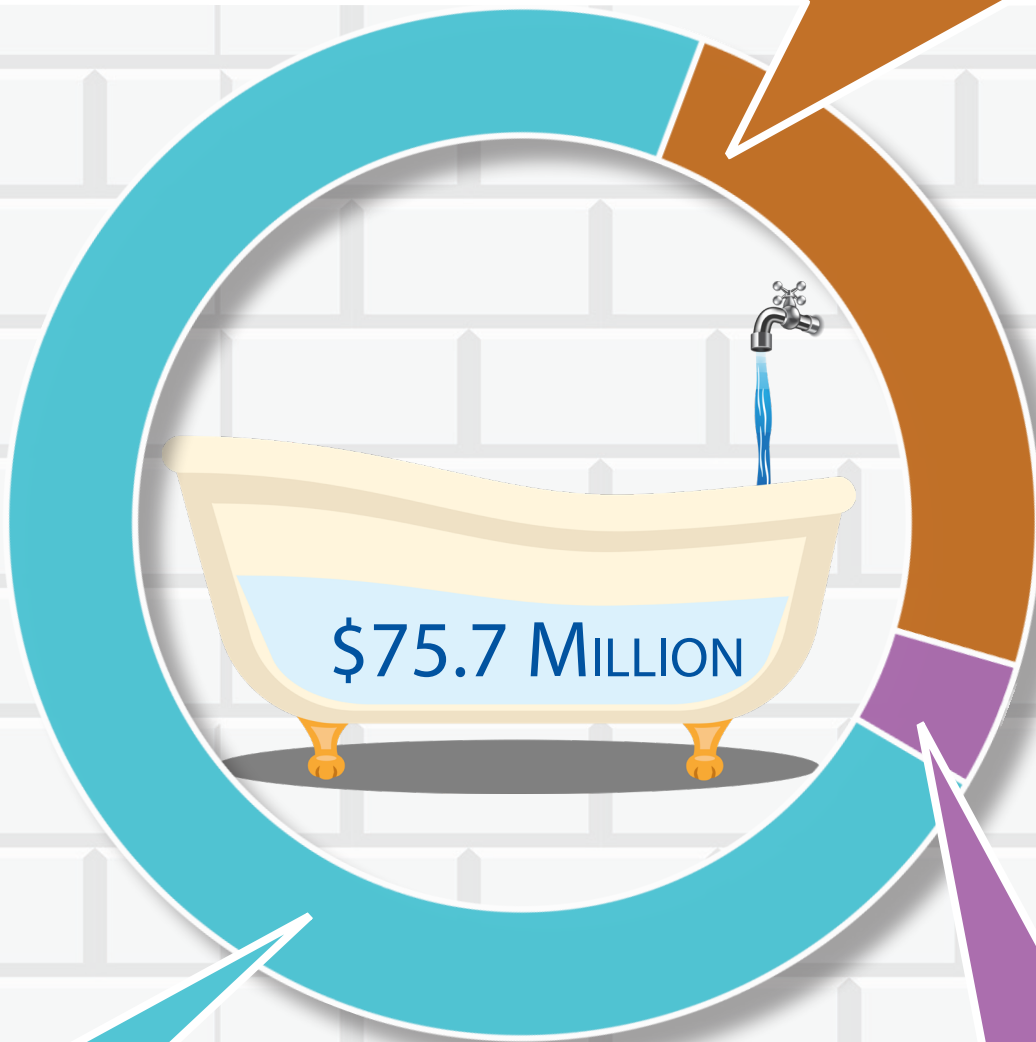


# USES OF FUNDS

## CAPITAL PROJECTS - \$11.2M

|   |       |                                  |     |
|---|-------|----------------------------------|-----|
| Pure Water Project Las-Virgenes Triunfo | \$4.5 | Corillera Tank Rehabilitation    | 1.2 |
| Process Air Improvements                | 3.3   | Twin Lakes Pump Station Pipeline | 1.2 |
| Tapia Rahabilitation                    | 2.0   | Saddle Peak Tank Rehabilitation  | 1.0 |
| Rancho Amendment Bin/Conveyance         | 1.5   | Other Capital Projects           | 1.8 |
| Interconnection with CMWD               | 1.5   |                                  |     |

23.8%



72.3%

## OPERATING EXPENSES - \$54.7M

|                                 |        |
|---------------------------------|--------|
| Purchased Water                 | \$26.8 |
| Labor                           | 16.0   |
| Operating supplies and services | 9.0    |
| Energy                          | 2.9    |

3.9%

## DEBT SERVICE/ REVENUE BONDS - \$3M

|   |       |
|---|-------|
| 2009 Sanitation Refunding Revenue Bonds maturing in November 2023 | \$3.0 |
|---|-------|

## MAJOR CAPITAL PROJECTS

Looking Back to Move Forward is the theme of the District's 60th Anniversary. Milestones like these provide an opportunity for reflecting upon the past and looking forward to ensure the reliability of the District's service to its customers in the future. The District is continuing to focus its efforts towards projects that deliver new sources of potable water to its customers, reducing its dependence on imported water, and reducing discharge from the Tapia Water Reclamation Facility into Malibu Creek and ultimately the ocean.

The Fiscal Year 2018-19 Capital Improvement Program reflects the District's focus on the future. The District has plans for construction of a new interconnection with Calleguas Municipal Water District to improve water supply reliability, construction of the Twin Lakes Pump Station Pipeline Project to increase the supply reliability for the Twin Lakes subsystem and enhance capacity to serve the Deerlake Ranch Development, rehabilitation of the Saddle Peak Tank, and construction of the Pure Water Demonstration Project. The District is also continuing to pursue funding for the deployment of Advanced Metering Infrastructure (AMI), which will

virtually eliminate the need to manually read over 22,000 water meters every month and enable customers to get a notification if a potentially costly leak is detected in their home or business.

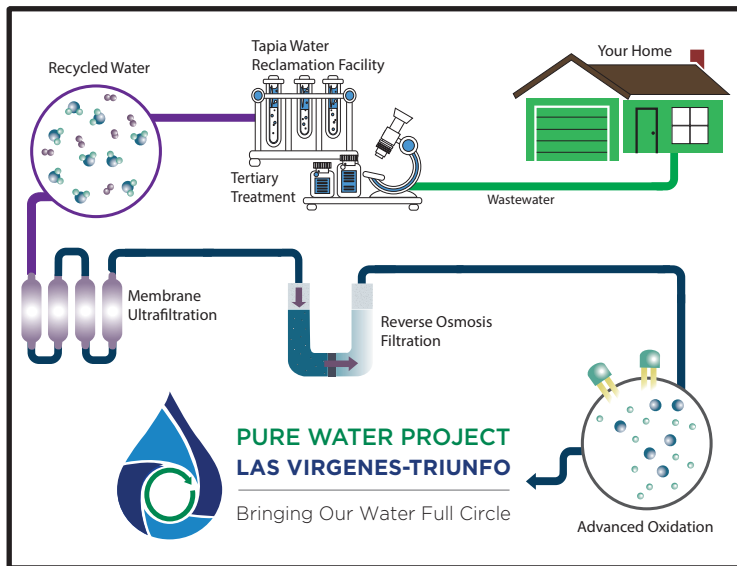


*Twin Lakes tanks circa 1999*

## PURE WATER PROJECT LAS VIRGENES-TRIUNFO

The proposed Pure Water Project would take surplus water from the Tapia Water Reclamation Facility instead of discharging it to Malibu Creek and process it through an advanced treatment facility; then store it at Las Virgenes Reservoir for later use as drinking water. The Tapia Water Reclamation Facility is operated under a Joint Power Authority between Las Virgenes Municipal Water District and Triunfo Sanitation District.

In Fiscal Year 2018-19, the District has budgeted \$3.9 million for the Pure Water Project Las Virgenes-Triunfo which will fund preliminary studies, outreach, initial environmental review efforts, and the design and construction of a Demonstration Facility. The Demonstration Facility will be built at the District's headquarters campus that will be available for public tours and to show how the technology works.



More information about this project can be found at [LVMWD.com/PureWaterProject](http://LVMWD.com/PureWaterProject)

### Las Virgenes Municipal Water District - Board of Directors

*Division 1*

Charles Caspary, Vice President

*Division 2*

Glen Peterson, President & MWD Representative

*Division 3*

Lee Renger, Treasurer

*Division 4*

Leonard E. Polan, Director

*Division 5*

Jay Lewitt, Secretary

*General Manager*

David W. Pedersen, P. E.

*District Counsel*

Olivarez Madrugá Lemieux O'Neill, LLP



Potable Water  
Recycled Water  
Wastewater Treatment  
Biosolids Composting