

WEST BASIN MUNICIPAL WATER DISTRICT

AUGUST 9, 2001 – Finance Committee

Smith, Little

AUGUST 27, 2001 – Board Meeting

Prepared by: Sharon Koike

Submitted by: Sharon Koike

Approved by: Darryl G. Miller

CONSENT CALENDAR

YEAR-TO-DATE WATER SALES – BUDGET TO ACTUALS

SUMMARY:

Staff has been monitoring West Basin’s water sales and revenues on a monthly basis for fiscal year 2000-01. The District’s year-to-date operating revenues from water sales are approximately one (1) percent less than fiscal year 1999-00. On a volume basis, total water sales are 11,400 acre-feet above budget projections, and revenues generated are 7% above budgeted sales. This is primarily due to relatively strong non-interruptible water sales, which have a greater surcharge and generate higher revenues.

	Cumulative Year-to-Date through June		
	FY 2000-01 (Budget) AF	FY 2000-01 (Actual) AF	FY 1999-00 (Actual) AF
Non-Interruptible	118,200.0	126,881.1	130,636.1
Seasonal Storage In-Lieu	1,700.0	1,937.4	2,533.4
Barrier	13,500.0	19,057.8	16,637.4
Desalter	1,400.0	816.0	1,016.8
Recycled Water	<u>24,400.0</u>	<u>21,916.1</u>	<u>21,776.8</u>
	159,200.0	170,608.4	172,600.5

Desalter sales are less than budgeted because the Desalter was shutdown for the months of April, May, and June to rehabilitate a well. Recycled water sales are less than budgeted because the Chevron Boiler Feed was connected to the recycled water system later than originally forecasted in the budget.

FISCAL IMPACTS:

Due to a strong non-interruptible water sales, fiscal year 2000-01 water sales revenues exceeded the budgeted revenues.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on August 9, 2001 and agendized to the August 27, 2001 Board meeting Consent Calendar.

RECOMMENDED MOTION:

Receive and file.

LIST OF EXHIBITS:

Exhibit "A" – Acre-Feet (Potable and Recycled) Graph

