

WEST BASIN MUNICIPAL WATER DISTRICT

NOVEMBER 15, 2001 – Finance Committee

Smith, Dear

NOVEMBER 26, 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 2001-02. The District’s year-to-date operating revenues from water sales are approximately 9% less than fiscal year 2000-01. On a volume basis, total water sales are 30 acre-feet less than budget projections, and revenues generated are 2% less than budgeted sales. This is due to the shutdown of the Desalter and the decrease in recycled water sales.

Cumulative Year-to-Date through September

	FY 2001-02 (Budget) AF	FY 2001-02 (Actual) AF	FY 2000-01 (Actual) AF
Non-Interruptible	34,893.6	35,546.6	39,383.2
Seasonal Storage In-Lieu Barrier	325.1	0.0	18.5
Desalter	3,474.0	4,183.4	5,327.3
Recycled Water	315.2	0.0	292.6
	<u>7,949.0</u>	<u>7,198.5</u>	<u>6,481.3</u>
	46,956.9	46,928.5	51,502.9

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on November 15, 2001 and agendized to the November 26, 2001 Board meeting Consent Calendar for approval.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

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