

**WEST BASIN MUNICIPAL WATER DISTRICT**

**NOVEMBER 14, 2002 – Finance Committee**  
Smith, Dear

**NOVEMBER 25, 2002 - Board Meeting**

Prepared by: Dan Lam

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 2002-03. The District’s year-to-date operating revenues from water sales are approximately 10% greater than fiscal year 2001-02. On a volume basis, total water sales are 700 acre-feet above budget projections, and revenues generated are 13% above budgeted sales. This is primarily due to higher than expected non-interruptible water sales.

Cumulative Year-to-Date through September

	FY 2002-03 (Budget) AF	FY 2002-03 (Actual) AF	FY 2001-02 (Actual) AF
Non-Interruptible	36,587.2	38,275.5	35,546.6
Seasonal Storage In-Lieu Barrier	247.7	0.0	0.0
Desalter	4,298.2	4,244.4	4,183.4
Recycled Water	297.8	352.2	0.0
	<u>8,539.0</u>	<u>7,777.8</u>	<u>7,198.5</u>
	49,969.9	50,649.9	46,928.5

FISCAL IMPACTS:

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

ENVIRONMENTAL COMPLIANCE:

None.

COMMITTEE STATUS:

This item was reviewed by the West Basin Finance Committee on November 14, 2002 and agendized to the November 25, 2002 Board meeting Consent Calendar.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

None.

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