

WEST BASIN MUNICIPAL WATER DISTRICT

OCTOBER 14, 2004 - Finance

Dear, No Quorum

OCTOBER 25, 2004 - Board Meeting

Prepared by: Dan Lam

Submitted by: Margaret Moggia

Approved by: Art Aguilar/Richard Nagel

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 2004-05. The District’s year-to-date operating revenues from water sales are equivalent to fiscal year 2003-04. On a volume basis, total water sales are 100 acre-feet above budgeted projections, and revenues generated are 3% above budgeted sales.

Cumulative Year-to-Date through August

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-Interruptible	24,565.8	26,488.9	25,776.0
Barrier	2,998.6	1,915.5	3,382.9
Desalter	116.1	0.0	0.0
Recycled Water	<u>5,456.0</u>	<u>4,842.0</u>	<u>4,894.9</u>
	33,136.5	33,246.4	34,053.8

FISCAL IMPACTS:

The Desalter has been shutdown since mid-January 2003 due to a broken casing at Well No. 33 and is anticipated to be back on line in summer 2005. 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 October 14, 2004. Due to a lack of quorum, Director Dear suggested that this item be agendized to the October 25, 2004 Board meeting Consent Calendar to review and receive and file.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

- Exhibit “A” - Acre-Feet (Imported and Recycled) Graph
- Exhibit “B” - Water Revenue (Imported and Recycled) Graph