

WEST BASIN MUNICIPAL WATER DISTRICT

DECEMBER 20, 2004 – Board Meeting

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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 2% lower than fiscal year 2003-04. On a volume basis, total water sales are 1,400 acre-feet below budgeted projections, and revenues generated are equivalent to budgeted sales.

Cumulative Year-to-Date through November

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-Interruptible	56,133.1	58,902.5	58,186.3
Barrier	7,217.1	4,595.1	8,490.4
Desalter	272.4	0.0	0.0
Recycled Water	<u>12,558.0</u>	<u>11,291.8</u>	<u>11,369.1</u>
	76,180.6	74,789.4	78,045.8

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 online 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 not reviewed by the Finance Committee on December 7, 2004.

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