

WEST BASIN MUNICIPAL WATER DISTRICT

MARCH 7, 2005 - Finance
 Fernandez, Dear
MARCH 21, 2005 - 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 2% lower than fiscal year 2003-04. On a volume basis, total water sales are 2,400 acre-feet below budgeted projections, and revenues generated are equivalent to budgeted sales. This is due to L.A. County of Public Works updating the pressure control station which contributed to the lower than expected Barrier sales.

Cumulative Year-to-Date through February

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-Interruptible	80,445.3	85,325.4	85,409.4
Barrier	10,943.5	6,820.4	12,087.5
Desalter	426.5	0.0	0.0
Recycled Water	<u>18,723.0</u>	<u>16,006.3</u>	<u>16,748.0</u>
	110,538.3	108,152.1	114,244.9

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 March 7, 2005.

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