

**WEST BASIN MUNICIPAL WATER DISTRICT**

**AUGUST 22, 2005 – Board Meeting**

Prepared by: Dan Lam

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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 2005-06. The District’s year-to-date operating revenues from water sales are approximately 9% greater than fiscal year 2004-05. On a volume basis, total water sales are 600 acre-feet above budgeted projections, and revenues generated are 2% above budgeted sales.

	Cumulative Year-to-Date through July		
	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-Interruptible	12,154.4	13,798.7	13,117.5
Barrier	1,613.1	1,355.1	843.0
Desalter	105.2	0.0	0.0
Recycled Water	<u>2,916.0</u>	<u>2,217.0</u>	<u>2,482.0</u>
	16,788.7	17,370.8	16,442.5

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 August 10, 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