

WEST BASIN MUNICIPAL WATER DISTRICT

SEPTEMBER 26, 2005 – Board Meeting

Prepared by: Dan Lam

Submitted by: Margaret Moggia

Approved by: Art Aguilar/Rich 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 8% greater than fiscal year 2004-05. On a volume basis, total water sales are 900 acre-feet above budgeted projections, and revenues generated are 1% above budgeted sales.

Cumulative Year-to-Date through August

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-Interruptible	24,648.3	27,407.9	26,488.9
Barrier	3,260.9	2,792.5	1,915.5
Desalter	217.7	0.0	0.0
Recycled Water	<u>5,835.0</u>	<u>4,626.3</u>	<u>4,842.0</u>
	33,961.9	34,826.7	33,246.4

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 October 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 September 14, 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