



**WEST BASIN MUNICIPAL WATER DISTRICT**  
17140 S. Avalon Blvd., Suite 210  
Carson, CA 90746

**AGENDA NO. 11**

**MAY 20, 2010 – Finance**  
Smith (Chair), Dear  
**JUNE 1, 2010 – Board Meeting**  
Prepared by: Mary-Ann Rexroad  
Submitted by: Margaret Moggia  
Approved by: Rich Nagel

## CONSENT CALENDAR

### FISCAL YEAR 2009-10 BUDGET TO ACTUALS

#### SUMMARY:

For the third quarter ended March 31, 2010, actual operating and non-operating revenues exceeded expenses by \$1,704,800. The following paragraphs provide more information regarding the variances for the quarter ended March 31, 2010.

#### **Operating Revenues**

Operating revenues fell short of budgeted operating revenues by \$2,575,500 or 8.1%. This short fall was due to several factors. Recycled water sales to the barrier resulted in approximately 2,600 acre-feet (A) lower than budgeted sales due to the poor water quality from Hyperion. Sales from the C. Marvin Brewer Desalter are approximately \$551,200 lower than budgeted due to a pump failure and interest income from investments is \$715,200 below budget. Also, other revenues were below budget by \$1,100,900 due to timing of conservation programs that resulted in lower incentive payments.

#### **Operating Expenditures**

Public and Governmental Affairs expenses were lower than budgeted by approximately \$1,793,400 or 38% primarily due to timing of conservation and delay of availability of State of California funds. Recycling Operations and Maintenance expenses were approximately \$376,700 or 2.2% greater than budget primarily due to the timing of facility maintenance and higher than anticipated contract operations costs.

#### STRATEGIC BUSINESS PLAN IMPLEMENTATION:

Goal 4: Sound Financial & Resources Management – West Basin is committed to efficient business operations, financial planning and asset management.

#### FISCAL IMPACTS:

The third quarter review of the budget to actual net revenues indicates a negative variance of \$51,727.

#### ENVIRONMENTAL COMPLIANCE:

Not applicable.

WBMWD Board Memorandum  
June 1, 2010

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on May 20, 2010 and agendized to the June 1, 2010 Board meeting Consent Calendar.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

Exhibit "A" – Revenue and Expense – Budget vs. Actual Fiscal Year 2009-10

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