

**WEST BASIN MUNICIPAL WATER DISTRICT**

**NOVEMBER 28, 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 600 acre-feet below budgeted projections, and revenues generated are 1% above budgeted sales.

Cumulative Year-to-Date through October

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-Interruptible	47,093.4	50,179.8	49,482.5
Barrier	6,353.0	5,569.9	3,172.9
Desalter	418.6	0.0	0.0
Recycled Water	<u>11,468.0</u>	<u>8,998.6</u>	<u>9,463.5</u>
	65,333.0	64,748.3	62,118.9

FISCAL IMPACTS:

The Desalter has been shut down since mid-January 2003 due to a broken casing at Well No. 33 and is anticipated to be back online in January 2006. 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 November 16, 2005 due to information not being available.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

Exhibit “A” – Acre-Foot (Imported and Recycled) Graph

Exhibit “B” – Water Revenue (Imported and Recycled) Graph