

CENTRAL BASIN MUNICIPAL WATER DISTRICT

JANUARY 14, 2004 - Finance

Hawkins, No Quorum

JANUARY 26, 2004 - Board Meeting

Prepared by: Dan Lam

Submitted by: Margaret Moggia

Approved by: Darryl G. Miller

CONSENT CALENDAR

YEAR-TO-DATE WATER SALES – BUDGET TO ACTUALS

SUMMARY:

Staff has been monitoring Central Basin's water sales and revenues on a monthly basis for fiscal year 2003-04. The District's operating revenues from water sales are approximately 21% less than fiscal year 2002-03. On a volume basis, total water sales are 3,500 acre-feet below budgeted projections, and revenues generated are 14% below budgeted sales.

Cumulative Year-to-Date through November

	FY 2003-04 (Budget) AF	FY 2003-04 (Actual) AF	FY 2002-03 (Actual) AF
Non-interruptible	27,390.1	30,368.9	29,075.8
Seasonal Storage In-lieu	0.0	0.0	379.3
Barrier	0.0	0.0	3,249.3
Spreading	5,831.2	0.0	9,660.5
Recycled Water	<u>2,760.3</u>	<u>2,105.0</u>	<u>2,197.9</u>
Total	35,981.6	32,473.9	44,562.8

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on January 14, 2004. Due to no quorum Director Hawkins suggested agendizing this item to the January 26, 2004 Board meeting Consent Calendar.

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