

CENTRAL BASIN MUNICIPAL WATER DISTRICT

JUNE 16, 2004 - Finance

Hawkins, No Quorum

JUNE 28, 2004 - Board Meeting

Prepared by: Dan Lam

Submitted by: Margaret Moggia

Approved by: Art Aguilar/Richard Nagel

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 5% less than fiscal year 2002-03. This is primarily due to lower spreading sales and no Barrier sales. On a volume basis, total water sales are 5,200 acre-feet above budgeted projections, and revenues generated are 4% above budgeted sales.

Cumulative Year-to-Date through April

	FY 2003-04 (Budget) AF	FY 2003-04 (Actual) AF	FY 2002-03 (Actual) AF
Non-interruptible	45,770.4	52,804.6	49,616.5
Seasonal Storage In-lieu	0.0	0.0	1,695.3
Barrier	0.0	0.0	3,479.3
Spreading	15,333.0	14,325.9	17,296.9
Recycled Water	<u>3,943.3</u>	<u>3,067.2</u>	<u>3,088.5</u>
Total	65,046.7	70,197.7	75,176.5

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 June 16, 2004. Due to a lack of quorum Director Hawkins suggested agendizing this item to the June 28, 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