

CENTRAL BASIN MUNICIPAL WATER DISTRICT

AUGUST 11, 2004 - Finance

Hawkins, No Quorum

AUGUST 23, 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 6% greater than fiscal year 2002-03. On a volume basis, total water sales are 12,200 acre-feet above budgeted projections, and revenues generated are 16% above budgeted sales.

Cumulative Year-to-Date through June

	FY 2003-04 (Budget) AF	FY 2003-04 (Actual) AF	FY 2002-03 (Actual) AF
Non-interruptible	54,300.0	65,883.5	59,345.1
Seasonal Storage In-lieu	0.0	0.0	1,887.7
Barrier	0.0	0.0	3,479.3
Spreading	20,000.0	21,788.2	7,296.9
Recycled Water	<u>4,853.0</u>	<u>3,730.6</u>	<u>3,700.2</u>
Total	79,153.0	91,402.3	85,709.2

FISCAL IMPACTS:

Sales of recycled water were lower than expected because of hydraulic issues with General Dye and construction delay with the Malburg Generating Station in Vernon. However, due to strong non-interruptible water sales, fiscal year 2003-04 water sales revenues exceeded the budgeted revenues.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on August 11, 2004; although there was no quorum, Director Hawkins suggested that this item be agendized to the August 23, 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
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