

**CENTRAL BASIN MUNICIPAL WATER DISTRICT**

**JULY 25, 2005 – Board Meeting**

Prepared by: Dan Lam

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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 2004-05. The District’s operating revenues from water sales are equivalent to fiscal year 2003-04. On a volume basis, total water sales are 2,300 acre-feet above budgeted projections, and revenues generated are 8% above budgeted sales.

Cumulative Year-to-Date through June

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-interruptible	55,500.0	61,032.8	65,883.5
Spreading	22,870.0	21,621.6	21,788.2
Recycled Water	<u>5,170.0</u>	<u>3,185.1</u>	<u>3,730.6</u>
Total	83,540.0	85,839.5	91,402.3

FISCAL IMPACTS:

Sales of recycled water were lower than expected because Rose Hills Memorial Cemetery and the Malburg Generating Station in Vernon were not operational as anticipated. However, due to strong non-interruptible water sales, fiscal year 2004-05 water sales revenues exceeded the budgeted revenues.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by the Finance Committee on July 13, 2005.

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