

CENTRAL BASIN MUNICIPAL WATER DISTRICT

NOVEMBER 28, 2005 – Board Meeting

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Approved by: Art Aguilar/Rich 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 2005-06. The District's operating revenues from water sales are approximately 7% lower than fiscal year 2004-05. On a volume basis, total water sales are 100 acre-feet below budgeted projections, and revenues generated are 3% below 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	24,560.7	24,306.1	27,709.8
Spreading	2,208.0	3,119.0	5,731.2
Recycled Water	<u>2,388.0</u>	<u>1,595.3</u>	<u>1,806.1</u>
Total	29,156.7	29,020.4	35,247.1

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis. In July 2005, WRD was billed for its annual spreading sales fixed payment.

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-Feet (Imported and Recycled) Graph
- Exhibit "B" – Water Revenue (Imported and Recycled) Graph