

**CENTRAL BASIN MUNICIPAL WATER DISTRICT**

**DECEMBER 19, 2005 – Board Meeting**

Prepared by: Dan Lam

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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 11% lower than fiscal year 2004-05. On a volume basis, total water sales are 2,300 acre-feet below budgeted projections, and revenues generated are 7% below budgeted sales. The street construction moratorium at Rose Hills and the Malburg Generation Power Plant construction delay in the City of Vernon has attributed to the lower than budgeted recycled water sales. Rose Hills is anticipated to be online in January 2006 and the City of Vernon is currently online.

Cumulative Year-to-Date through November

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-interruptible	28,934.0	28,992.9	32,205.2
Spreading	6,041.2	4,707.4	11,668.6
Recycled Water	<u>2,872.1</u>	<u>1,852.6</u>	<u>2,038.6</u>
Total	37,847.3	35,552.9	45,912.4

FISCAL IMPACTS:

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

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by the Finance Committee due to the Committee being cancelled.

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