

**CENTRAL BASIN MUNICIPAL WATER DISTRICT**

**FEBRUARY 27, 2006 – 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 13% lower than fiscal year 2004-05. On a volume basis, total water sales are 1,000 acre-feet below budgeted projections, and revenues generated are 9% below budgeted sales. The street construction moratorium at Rose Hills and the Malburg Generating Power Plant construction delay in the City of Vernon has attributed to the lower than budgeted recycled water sales. Rose Hills and the City of Vernon are both currently online.

Cumulative Year-to-Date through January

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-interruptible	36,559.7	38,062.4	39,745.4
Spreading	12,979.4	11,443.2	21,621.6
Recycled Water	<u>3,444.7</u>	<u>2,446.7</u>	<u>2,360.6</u>
Total	52,983.8	51,952.3	63,727.6

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 on February 15, 2006 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