

**CENTRAL BASIN MUNICIPAL WATER DISTRICT**

**JUNE 26, 2006 – Board Meeting**

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Approved by: Art Aguilar

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 equivalent to fiscal year 2004-05. On a volume basis, total water sales are 5,800 acre-feet above budgeted projections, and revenues generated are 4% above 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. The City of Vernon is currently online while Rose Hills has not yet completed the conversion.

Cumulative Year-to-Date through May

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-interruptible	52,047.4	54,652.5	55,589.8
Seasonal Storage-LT	0.0	913.7	0.0
Spreading	18,850.6	22,340.6	21,621.6
Recycled Water	<u>4,506.7</u>	<u>3,251.4</u>	<u>2,917.9</u>
Total	75,404.7	81,158.2	80,129.3

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 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