

CENTRAL BASIN MUNICIPAL WATER DISTRICT

AUGUST 28, 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 2006-07. The District's operating revenues from water sales are approximately 36% greater than fiscal year 2005-06. On a volume basis, total water sales are 4,900 acre-feet above budgeted projections, and revenues generated are 40% above budgeted sales. Rose Hills Memorial Cemetery is operational as of mid-August.

Cumulative Year-to-Date through July

	FY 2006-07 (Budget) AF	FY 2006-07 (Actual) AF	FY 2005-06 (Actual) AF
Non-interruptible	6,086.0	7,492.3	6,679.2
Seasonal Storage-LT	0.0	174.0	0.0
Spreading	561.9	3,945.9	0.0
Recycled Water	<u>562.8</u>	<u>469.0</u>	<u>390.1</u>
Total	7,210.7	12,081.2	7,069.3

FISCAL IMPACTS:

In July 2006, WRD was billed for its annual spreading sales fixed payment of \$827,200. 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