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METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

7-2

June 22, 1993

To: Board of Directors (Engineering and Operations Committee--Action)
Board of Directors (Finance and Insurance Committee--Action)

From: General Manager

Subject: Appropriation No. 661 for \$1,500,000 to Finance Capital
Projects Costing Less Than \$250,000 During Fiscal Year 1993/94

Report

In recent years, the Board has approved an annual appropriation to cover all costs of small capital projects occurring during the ensuing fiscal year and authorized the General Manager to have such projects accomplished without specific Board authorization, provided that the General Manager reports quarterly to the Engineering and Operations Committee on such projects. This procedure has saved time and reduced administrative costs. It is therefore proposed that the Board approve an appropriation in the amount of \$1,500,000 for Fiscal Year 1993/94 for capital projects costing less than \$250,000 with similar authorization and reporting requirements for the General Manager as in past years. This program is included in the Capital Program for Fiscal Year 1993/94.

The proposed authorization is exempt from the provisions of the California Environmental Quality Act (CEQA) because it will have no significant effect on the environment. Prior to initiating any further action on these projects, the required environmental documentation will be completed pursuant to the provisions of the CEQA.

Board Committee Assignments

This letter is referred for action to:

The Engineering and Operations Committee because of its jurisdiction over the initiation, scheduling, contracting, and performance of construction programs pursuant to Administrative Code Section 2431(b); and

The Finance and Insurance Committee because of its jurisdiction over appropriations pursuant to Administrative Code Section 2441(d).

Recommendations

ENGINEERING AND OPERATIONS COMMITTEE FOR ACTION.

It is recommended that your Board authorize the General Manager to approve and undertake capital projects costing less than \$250,000 during Fiscal Year 1993/94, provided that the General Manager report quarterly to the Engineering and Operations Committee on such projects.

FINANCE AND INSURANCE COMMITTEE FOR ACTION.

It is recommended that your Board authorize Appropriation No. 661 in the amount of \$1,500,000 from the Pay-As-You-Go Fund to finance capital projects costing less than \$250,000 during Fiscal Year 1993/94.


General Manager

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