



**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

*[Signature]*  
Executive Secretary

January 23, 1992

To: Board of Directors (Finance and Insurance Committee--Information)  
From: General Manager  
Subject: Report on Changes in Funding Sources for Capital Program Expenditures

Report

The General Manager is authorized under Section 5108(d) of the Administrative Code to designate the source of funds for appropriations to pay capital program expenditures. The Code requires the General Manger to report any changes in sources of funding from those designated at the time of the Board's approval of the appropriation.

During the quarter ended December 31, 1991, the General Manager authorized the changes shown by Attachment A to this letter. Most of these changes in funding sources were made because of the sale of revenue bonds, enabling appropriations to be transferred from the 1966 G.O. Bond and Commercial Paper Note Funds to the 1991 Revenue Bond Fund. The changes were made in compliance with the MWD Act; Board resolutions authorizing security sales; federal tax laws and U.S. Treasury regulations; tax and nonarbitrage certificates; and/or letters of instruction from bond counsel. The attached listing shows the amounts transferred, fund and appropriation numbers, project titles, and the changes in funding sources.

Board Committee Assignment

This letter is referred for information to the Finance and Insurance Committee because of its authority concerning the authorization of appropriations, and the form and contents of accounts, financial reports, and financial statements pursuant to Administrative Code Section 2441(d) and (k).

Recommendation

For information only.

*[Signature]*  
for Carl Boronkay

ATTACHMENT A

CHANGES IN SOURCES OF FUNDING  
MADE FROM SEPTEMBER 17, 1991 TO DECEMBER 31, 1991

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	1966 BD CONSTR FUND 08	REV BOND FUND 20	SERIES G, 1966 FUND 36	COML PAPER FUND 53	REV BOND 1991 FUND 56	TOTAL CHANGED
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SERIES G, 1966 FUND 36	119 - MISCELLANEOUS LAND PURCHASES	(55,017.56)					55,017.56	55,017.56
	370 - PUMPING PLANTS / REPLACE RECORDERS	(114,051.25)					114,051.25	114,051.25
	392 - DIST. SYS. REPL FLOWMETER INSTRUMENTS	(385,625.92)					385,625.92	385,625.92
	399 - CHINO BASIN / CONJ./ USE STORAGE STUDY	(515,274.89)					515,274.89	515,274.89
	454 - SANTA ANA RIVER CROSS - SEISMIC	(206,906.15)					206,906.15	206,906.15
	477 - PUMP PLANTS - REHAB MAIN PUMPS 1,2 & 3	(3,107,021.11)		1,840.40		195,592.60	2,909,588.59	3,107,021.59
	505 - SKINNER - INSTALL FLOWMETERS	(43,493.14)					43,493.14	43,493.14
	509 - WEYMOUTH - MODIFICATIONS	(1,330,047.04)					1,330,047.04	1,330,047.04
	510 - MILLS FILTRATION PLANT - EXPANSION	(3,586,518.71)					3,586,518.71	3,586,518.71
	522 - SKINNER FILTRATION - PLANT EXPANSION 3	(643,551.86)					643,551.86	643,551.86
	528 - ETIWANDA PIPELINE	(513,457.28)	474,315.68			39,141.60		513,457.28
	533 - 87-88 CAPITAL PROJECTS <\$75,000	(408,422.52)					408,422.52	408,422.52
	542 - SAN DIEGO CANAL ENLARGEMENT PH. 2	(2,553,066.93)					2,553,066.93	2,553,066.93
	544 - ENLARGEMENT WASHWATER RECL WEYMOUTH	(1,361,401.61)					1,361,401.61	1,361,401.61
	546 - REPLACE 75 UNDERGROUND STOR. TANKS	(285,984.80)					285,984.80	285,984.80
	555 - MINOR CAPITAL PROJECT F/Y 1988/89	(471,820.80)					471,820.80	471,820.80
	557 - PRELIMINARY STUDY MILLS PLANT AREA	(14,961,371.09)	119,316.79				14,842,054.30	14,961,371.09
	567 - OPERATION CONTROL CENTER	(117,130.84)					117,130.84	117,130.84
	568 - EXPANSION ADMIN BLDG AT MILLS	(169,011.12)					169,011.12	169,011.12
	584 - UPGRADING COMMUNICATION SYSTEM	(868,830.17)					868,830.17	868,830.17
	594 - ENLARGE FOOTHILL FDR CONTROL STRUC	(3,632,457.71)					3,632,457.71	3,632,457.71
	598 - MWD SHARE DESIGN & CONSTR SC. LA-35	(552,368.30)					552,368.30	552,368.30
	603 - RELOCATION CHEM. STORAGE DIEMER	(894,043.89)					894,043.89	894,043.89
	606 - ENLARGE CHEMICAL UNLOADING FAC.	(1,906,832.74)					1,906,832.74	1,906,832.74
	623 - CHLORINATION SYS. CRA.OC, PV & GARVEY	(7,456,135.04)					7,456,135.04	7,456,135.04
	626 - LAKE PERRI PUMPBACK EXPANSION	(5,274,661.38)					5,274,661.38	5,274,661.38
	629 - INSTALL CHLORINE & AMMONIA ANAL.	(2,390,021.80)					2,390,021.80	2,390,021.80
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TOTAL FUND 36	*	(53,804,525.65)	593,632.47	1,840.40	0.00	234,734.20	52,974,319.06	53,804,526.13
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COML PAPER FUND 53	522 - SKINNER FILTRATION - PLANT EXPANSION 3	(774,641.58)					774,641.58	774,641.58
	527 - JOSEPH JENSEN FILTRATION PLANT	(12,811,238.71)					12,811,238.71	12,811,238.71
	528 - ETIWANDA PIPELINE	(8,096,636.02)					8,096,636.02	8,096,636.02
	550 - MODIFICATION - DIEMER FILTRATION PLANT	(2,286,126.87)					2,286,126.87	2,286,126.87
	TOTAL FUND 53	(23,968,643.18)	0.00	0.00	0.00	0.00	23,968,643.18	23,968,643.18
REV BOND 1991 FUND 56	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(4,117,958.35)	18,192.44		4,099,765.91			4,117,958.35
	TOTAL FUND 56	(4,117,958.35)	18,192.44	0.00	4,099,765.91	0.00	0.00	4,117,958.35
GENERAL FUND 01	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(604,056.93)				604,056.93		604,056.93
	TOTAL FUND 01	(604,056.93)	0.00	0.00	0.00	604,056.93	0.00	604,056.93
	GRAND TOTALS	(82,495,184.11)	611,824.91	1,840.40	4,099,765.91	838,791.13	76,942,962.24	82,495,184.59

\*APPROPRIATION BALANCE ADJUSTED \$.48 TO  
UNAPPROPRIATED FUNDS AVAILABLE

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