



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

[Handwritten Signature]
Executive Secretary

April 22, 1992

To Board of Director (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 Manager 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 to expend residual funds from the 1966 G.O. 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.

[Handwritten Signature]
for Carl Boronkay

39634

ATTACHMENT A

CHANGES IN SOURCES OF FUNDING
MADE FROM JANUARY 1, 1992 TO MARCH 31, 1992

		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

SERIES G, 1966 FUND 36	522 - SKINNER FILTRATION - PLANT EXPANSION 3	(224,983.48)					224,983.48	224,983.48
	574 - CORROSION PROTECTION SYS,PALOS VERDES FDR	(54,412.49)					54,412.49	54,412.49

	TOTAL FUND 36	(279,395.97)	0.00	0.00	0.00	0.00	279,395.97	279,395.97
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REV BOND 1991 FUND 56	546 - REPLACEMENT/75 UNDERGROUND STORAGE TANK	(18,984.02)			18,984.02			18,984.02
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(1,912,289.58)			1,912,289.58			1,912,289.58
	626 - LAKE PERRIS PUMPBACK EXPANSION	(262,616.17)			262,616.17			262,616.17

	TOTAL FUND 56	(2,193,889.77)	0.00	0.00	2,193,889.77	0.00	0.00	2,193,889.77
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GRAND TOTALS		(2,473,285.74)	0.00	0.00	2,193,889.77	0.00	279,395.97	2,473,285.74
