

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

January 6, 1993

*To:* Board of Directors (Finance and Insurance Committee--Information)  
*From:* General Manager  
*Subject:* Quarterly 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, 1992, 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 the 1992 revenue bonds, enabling appropriations to be transferred from the 1991 Revenue Bond Fund to the 1992 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 instructions 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).

Board of Directors

-2-

January 6, 1993

Recommendation

For information only.



Carl Boronkay

RNM

Attachment

ATTACHMENT A

CHANGES IN SOURCES OF FUNDING  
MADE FROM JULY 1, 1992 TO DECEMBER 31, 1992

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	1966 BD CONSTR FUND 08	REV BOND CONSTR FUND 20	SERIES G, 1966 FUND 36	REV BOND 1991 FUND 56	REV BOND 1992 FUND 61	TOTAL CHANGED
PAY-AS-YOU-GO FUND 02	631 - CAPITAL PROJECT LESS THAN \$250,000	(113.40)				113.40		113.40
	TOTAL FUND 02	(113.40)	0.00	0.00	0.00	113.40	0.00	113.40
SERIES G, 1966 FUND 36	528 - ETIWANDA PIPELINE	(507,305.51)				507,305.51		507,305.51
	TOTAL FUND 36	(507,305.51)	0.00	0.00	0.00	507,305.51	0.00	507,305.51
REV BOND 1991 FUND 56	522 - SKINNER FILTRATION, PLANT DESIGN	(223,965.14)					223,965.14	223,965.14
	527 - JOSEPH JENSEN FILTRATION PLANT	(12,681,810.98)	851.78		35,829.57		12,645,129.63	12,681,810.98
	528 - ETIWANDA PIPELINE	(383,793.91)					383,793.91	383,793.91
	546 - REPLACE 75 UNDERGROUND STORAGE TANKS	(69,089.15)			54,347.75		14,741.40	69,089.15
	550 - MODIFICATION DIEMER FILTRATION PLANT	(622,822.30)		263.35	295,803.00		326,755.95	622,822.30
	557 - PRELIM STUDY, MILLS PLANT AREA	(2,038,028.27)	238.87	36,684.95	7,324.89		1,993,779.56	2,038,028.27
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(46,262,150.95)			169,699.58		46,092,451.37	46,262,150.95
	577 - COMPUTER BASED CONTROL SYSTEM	(333,500.00)					333,500.00	333,500.00
	599 - WEST VALLEY AREA STUDY	(19,017.69)		19,017.69				19,017.69
	600 - MODIFY VENT. HOODS WATER QUALITY	(21,671.34)					21,671.34	21,671.34
	TOTAL FUND 56	(62,655,849.73)	1,090.65	55,965.99	563,004.79	0.00	62,035,788.30	62,655,849.73
GRAND TOTALS		(63,163,268.64)	1,090.65	55,965.99	563,004.79	507,418.91	62,035,788.30	63,163,268.64

\*\*\*\*\*