

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

April 20, 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 March 31, 1993, 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

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April 20, 1993

Recommendation

For information only.

  
General Manager

RNM

Attachment

ATTACHMENT A

CHANGES IN SOURCES OF FUNDING  
MADE FROM JULY 1, 1992 TO MARCH 31, 1993

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	REV BOND 1992 FUND 61	COML PAPER FUND 53	SERIES G, 1966 FUND 36	REV BOND CONSTR FUND 20	1966 BD CONSTR FUND 08	TOTAL CHANGED
GENERAL FUND 01	638 - MARKETING EXP, WATER REV. BDS.ISSUED 1992	(320,000.00)	320,000.00					320,000.00
	TOTAL FUND 01	(320,000.00)	320,000.00					320,000.00
REV BOND 1991 FUND 56	527 - JOSEPH JENSEN FILTRATION PLANT	(3,742,183.20)	3,742,183.20					3,742,183.20
	536 - GRANULAR ACTIVATED CARBON/ORIDENTS STUDY	(14,667.26)			14,667.26			14,667.26
	550 - MODIFICATION DIEMER FILTRATION PLANT	(117,080.76)		90,891.32	26,189.44			117,080.76
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(33,408,630.51)	33,385,706.75		21,682.24	982.35	259.17	33,408,630.51
	TOTAL FUND 56	(37,282,561.73)	37,127,889.95	90,891.32	62,538.94	982.35	259.17	37,282,561.73
	GRAND TOTALS	(37,602,561.73)	37,447,889.95	90,891.32	62,538.94	982.35	259.17	37,602,561.73

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