

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

October 15, 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 September 30, 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 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).

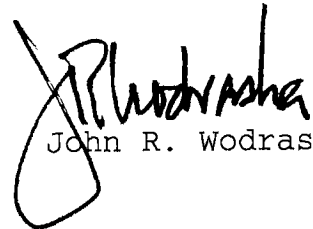
Board of Directors

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October 15, 1993

Recommendation

For information only.


John R. Wodraska

RNM/AMY

Attachment

ATTACHMENT A

CHANGES IN SOURCES OF FUNDING
MADE FROM JULY 1, 1993 TO SEPTEMBER 30, 1993

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	1966 BD CONSTR FUND 08	REV BD CONSTR FUND 20	1966 SERIES G FUND 36	1991 REV BOND FUND 56	1992 REV BOND FUND 61	1993 REV REF FUND 66	TOTAL CHANGED

PAY-AS									
YOU-GO									
FUND 02	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(617,991.00)				617,991.00			617,991.00
	TOTAL FUND 02	(617,991.00)				617,991.00			617,991.00
=====									
REV BD 1991									
FUND 56	399 - CHINO BASIN, CONJ. USE STORAGE STUDY	(913.25)		913.25					913.25
	522 - SKINNER FILTRATION, PLANT DESIGN	(4,891.52)	4,891.52						4,891.52
	527 - JOSEPH JENSEN FILTRATION PLANT	(3,791.67)		3,791.67					3,791.67
	528 - ETIWANDA PIPELINE	(2,264.00)					2,264.00		2,264.00
	557 - PRELIM STUDY FOR MILLS PLANT AREA	(121,933.17)						121,933.17	121,933.17
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(18,570,806.39)			385,112.39		18,185,694.00		18,570,806.39
	TOTAL FUND 56	(18,704,600.00)	4,891.52	4,704.92	385,112.39		18,187,958.00	121,933.17	18,704,600.00
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REV BD 1992									
FUND 61	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(684,353.61)						684,353.61	684,353.61
	TOTAL FUND 61	(684,353.61)						684,353.61	684,353.61
=====									
GRAND TOTALS		(20,006,944.61)	4,891.52	4,704.92	385,112.39	617,991.00	18,187,958.00	806,286.78	20,006,944.61
