


**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

AUG 19 1994

July 12, 1994


 EXECUTIVE SECRETARY

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 June 30, 1994, the General Manager authorized the changes shown by Attachment A to this letter. The majority of the transfers were from the 1992 Revenue Bond Fund to PAYGO. 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).

Recommendation

For information only.

John R. Wodraska
General Manager

By 

Greg D. Leddy
Director of Finance

Concur:



John R. Wodraska
General Manager

RNM/mjw

Attachments

ATTACHMENT A
 CHANGES IN SOURCES OF FUNDING
 MADE FROM APRIL 1, 1994 TO JUNE 30, 1994

CHANGED TO:

ORIGIAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	GENERAL FUND 01	PAY-AS YOU-GO FUND 02	1966 BD CONSTR FUND 08	REV BD CONSTR FUND 20	1966 SERIES G FUND 36	1991 REV BOND FUND 56	TOTAL CHANGED
PAY-AS YOU-GO FUND 02	652 - STORAGE OF COLORADO RIVER WATER IN ARIZONA	(6,995,039.12)	6,995,039.12						6,995,039.12
	TOTAL FUND 02	(6,995,039.12)	6,995,039.12						6,995,039.12
1992 REV BOND FUND 61	527 - JOSEPH JENSEN FILTRATION PLANT-EXPANSION	(2,267.84)			1,382.12	180.47	705.25		2,267.84
	528 - ETIWANDA PIPELINE	(13,296.69)						13,296.69	13,296.69
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(13,860,315.44)		13,854,101.70		790.31	5,423.43		13,860,315.44
	604 - DESALINATION PILOT PLANT PLANNING STUDY	(724,364.40)		724,364.40					724,364.40
	TOTAL FUND 61	(14,600,244.37)		14,578,466.10	1,382.12	970.78	6,128.68	13,296.69	14,600,244.37
	GRAND TOTALS	(21,595,283.49)	6,995,039.12	14,578,466.10	1,382.12	970.78	6,128.68	13,296.69	21,595,283.49
