

NOV - 8 1994



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Karen E. Duff
EXECUTIVE SECRETARY

October 18, 1994

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, 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 non-arbitrage 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.

Recommendation

For information only.

John R. Wodraska
General Manager

Submitted by:

Lambertus H. Becker

Lambertus H. Becker
Acting Chief Financial Officer

Concur:

John R. Wodraska
John R. Wodraska
General Manager

Attachment

ATTACHMENT A
 CHANGES IN SOURCES OF FUNDING
 MADE FROM JULY 1, 1994 TO SEPTEMBER 30, 1994

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	PAY-AS YOU-GO FUND 02	1991 REV BOND FUND 56	TOTAL CHANGED
1992 REV BOND FUND 61	528 - ETIWANDA PIPELINE	-41,745.94		41,745.94	41,745.94
	546 - REPLACE OF 75 UNDERGROUND STORAGE TANKS	-2,349.21		2,349.21	2,349.21
	571 - PART. RIGHTS IN SANTA MARGARITA PIPELINE	-1,515,673.71	1,515,673.71		1,515,673.71
	TOTAL FUND 61	<u>-1,559,768.86</u>	<u>1,515,673.71</u>	<u>44,095.15</u>	<u>1,559,768.86</u>
	GRAND TOTALS	-1,559,768.86	1,515,673.71	44,095.15	1,559,768.86
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