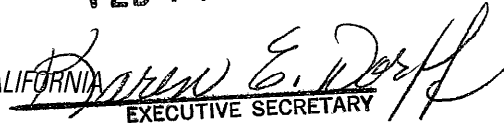




MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

FEB 14 1995


EXECUTIVE SECRETARY

January 20, 1995

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.

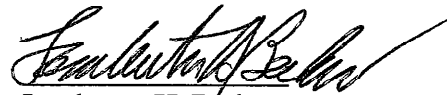
During the quarter ending December 31, 1994, the General Manager authorized the changes shown by Attachment A to this letter. The purpose of the transfers was to expend the interest earnings received from the condemnation deposits in the State Treasury. The changes were made in compliance with the MWD 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, funds and appropriation numbers, project title, and the changes in funding sources.

Recommendation

For information only.


John R. Wodraska
General Manager

Submitted by:



Lambertus H. Becker
Acting Chief Financial Officer

Concur:


John R. Wodraska
General Manager

Attachment

ATTACHMENT A
 CHANGES IN SOURCES OF FUNDING
 MADE FROM OCTOBER 1, 1994 TO DECEMBER 31, 1994

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	REV BD CONSTR FUND 20	1966 SERIES G FUND 36	TOTAL CHANGED
1992 REV BOND FUND 61	559 - PRELIMINARY STUDY FOR INLAND FEEDER AREA	<u>(210,995.38)</u>	<u>141.90</u>	<u>210,853.48</u>	<u>210,995.38</u>
	TOTAL FUND 61	<u><u>(210,995.38)</u></u>	<u><u>141.90</u></u>	<u><u>210,853.48</u></u>	<u><u>210,995.38</u></u>
	GRAND TOTALS	<u><u>(210,995.38)</u></u>	<u><u>141.90</u></u>	<u><u>210,853.48</u></u>	<u><u>210,995.38</u></u>

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