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41421



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

MAY - 9 1995

Daren E. Duff
EXECUTIVE SECRETARY

April 18, 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

RECOMMENDATION:

For information only.

John R. Wodraska
General Manager

Submitted by:

Lambertus H. Becker
Lambertus H. Becker
Chief Financial Officer

Concur:

John R. Wodraska
John R. Wodraska
General Manager

Attachment
quar.doc

EXECUTIVE SUMMARY:

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.

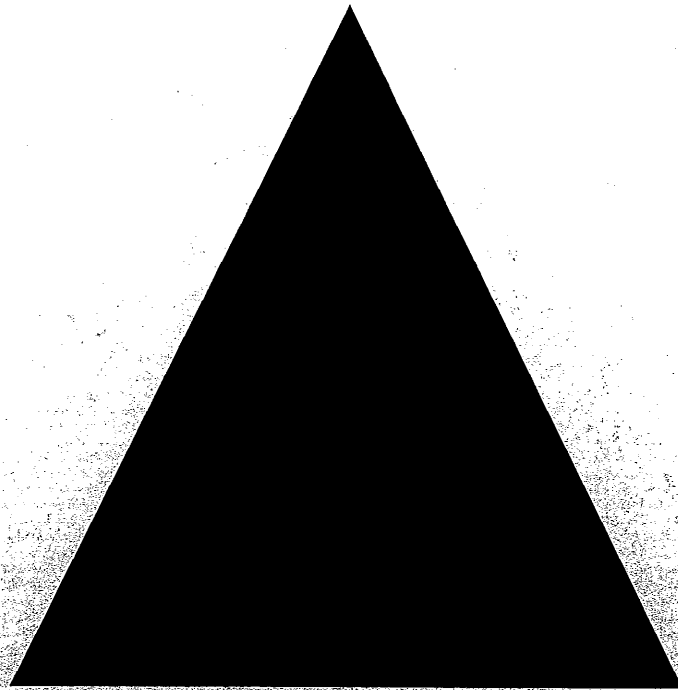
DETAILED REPORT:

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 March 31, 1995, 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.

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