



● 2018 Inactive Appropriations

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2018.

Purpose

Administrative Code Section 5108 (c)

Attachment

List of Inactive Appropriations as of December 31, 2018

Detailed Report

INACTIVE APPROPRIATIONS

Section 5108 (c) of the Administrative Code requires the General Manager to report to the Board the status of appropriations for which no activity is being recorded. The appropriations shown on Attachment 1 have had no charges during the twelve months ended December 31, 2018.

Attachment 1

List of Inactive Appropriations as of December 2018

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15320	Cabazon Radial Gate Facility	\$456,000	\$454,067	\$1,933	B	Work to be resumed. CIP proposal has been submitted.
15457	Hydroelectric Power Development	\$670,000	\$600,000	\$70,000	A	Work complete. Closure in progress.
15462	Joint Water Purification Study	\$947,000	\$697,257	\$249,743	C	Work complete. Closed January 2019.
15491	Weymouth Property Acquisition	\$735,000	\$702,466	\$32,534	C	Work complete. Closed January 2019.

Status Legend:

- A – Closure in process
- B – Work to be resumed
- C- Closure submitted to CFO