



- 2016 Inactive Appropriations

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2016.

Purpose

Administrative Code Section 5108 (c)

Attachments

List of Inactive Appropriations as of December 31, 2016

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 appropriation(s) shown on Attachment 1 have had no charges during the twelve months ended December 31, 2016.

Attachment 1

List of Inactive Appropriations as of December 2016

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15429	Water Treatment Plants, Algae Control Program	\$630,000	\$445,600	\$184,400	A	Work complete. Closure in progress.

Status Legend:

- A – Closure in process
- B – Work to be resumed