**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

July 28, 1992

*To:* Board of Directors (Finance and Insurance Committee--Information)  
 (Engineering and Operations Committee--Information)

*From:* General Manager

*Subject:* Inactive Appropriations

### Report

Section 5108.(c) of the District's Administrative Code requires that the General Manager report annually on the status of inactive appropriations to give the Board an opportunity to consider whether the inactive appropriations should be closed or remain open. With regard to the appropriations for which no activity was recorded in Fiscal Year 1991-92, it is recommended that all three appropriations remain open. Information on the inactive appropriations is listed below.

#### Appropriation No. 298--Box Springs Feeder and Control Structure

The work on this project has been deferred until completion of the Inland Feeder Area Study (Appropriation No. 559), which is expected to be completed during Fiscal Year 1992-93. A recommendation concerning the need for the feeder to deliver water to the Mills Plant, or whether an alternative is more desirable, will be made upon completion of the study and a certified environmental impact report which will be completed during Fiscal Year 1992-93. The total cost incurred under this appropriation is \$3,000,552, with a remaining balance of \$99,448. This appropriation should remain open.

#### Appropriation 516--Lower Feeder-Construct Air Release Structures at Temescal and Corona Power Plants

One air release structure has been designed and constructed at the Corona Power Plant and is being evaluated before another one is designed and constructed for the Temescal Power Plant. It is anticipated that this work will be performed during Fiscal Year 1992-93. The total cost incurred under this appropriation is \$231,703, with a remaining balance of \$68,297. This appropriation should remain open.

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Appropriation 570--Los Angeles Headquarters Rolm Telephone Switch

The majority of the work under this appropriation has been completed. It was anticipated under this appropriation to install a microwave from the Los Angeles Headquarters to the facility in Pasadena. Funds are available to do this; however, the work has been deferred until final decisions on administrative space requirements are made. The total cost incurred under this appropriation is \$721,090, with a remaining balance of \$258,910. This appropriation should remain open.

Board Committee Assignments

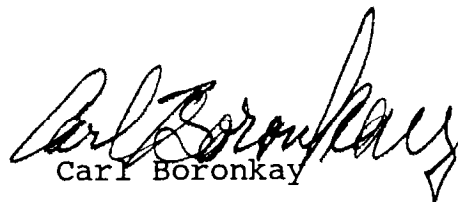
This letter is referred for information to:

The Finance and Insurance Committee because it shall study, advise, and make recommendations with regard to form and contents of accounts, financial reports, and financial statements pursuant to Administrative Code 2441.(k).

The Engineering and Operations Committee because it shall study, advise, and make recommendations with regard to the initiation, scheduling, contracting, and performance of construction programs and work; and the equipment or materials to be used, replaced, disposed of, or salvaged, and pursuant to Administrative Code 2431.(b).

Recommendation

For Information only.



Carl Boronkay

DIF/RNM/mjw