

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

August 23, 1993

To: Board of Directors (Finance and Insurance Committee--Info.)
 (Engineering and Operations Committee--Info.)

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 1992-93, 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 had been deferred until completion of the Inland Feeder Area Study (Appropriation No. 559), which will be completed during Fiscal Year 1993-94. Preliminary findings indicate that the feeder from Lake Mathews to Mills Plant will not be needed at this time. The total cost incurred under this appropriation is \$3,000,552, with a remaining balance of \$99,448. This appropriation should remain open.

Appropriation No. 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 1996-97. The total cost incurred under this appropriation is \$231,703, with a remaining balance of \$68,297. This appropriation should remain open.

Appropriation No. 582--Jensen-Phase I Replacement Filter Media

This project has been deferred until July 1996 to reduce expenditures over the next three fiscal years. This appropriation should remain open. The total cost incurred under this appropriation is \$778,929, with a remaining balance of \$46,070.

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 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.



John R. Wodraska

DIF/RNM/pjw

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