



- 2009 Inactive Appropriations

## Summary

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This report summarizes the status of appropriations having no activity for the twelve months ended December 31, 2009.

## Attachments

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2009 Inactive Appropriations

## Detailed Report

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### 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, 2009. All three appropriations listed are classified as “closure in process”.

**List of Inactive Appropriations**

**As of December 2009**

Appropriation	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15324	Water Storage and Transfer Program, Cadiz Land Company	\$2,515,000	\$2,374,529	\$140,471	A	Recommended for closure. Appropriation closure in process.
15326	Water Exchange and Storage Program, Coachella Valley Water District	750,000	280,117	469,883	A	Recommended for closure. Appropriation closure in process.
15400	Palo Verde Irrigation District Land Management Crop Rotation and Water Supply Program (PVID Program)	2,900,000	0	2,900,000	A	Recommended for closure. Appropriation closure in process.
	Total	\$6,165,000	\$2,654,646	\$3,510,354		

Status Legend:

A – Closure in Process

B – Work to Be Resumed