



## ● 2020 Inactive Appropriations Report

### Summary

---

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2020.

### Purpose

---

Administrative Code Section 5108 (c)

### Attachments

---

List of Inactive Appropriations as of December 31, 2020

### 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, 2020.

Attachment 1

List of Inactive Appropriations as of December 2020

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15381	Mills Filtration Plant Improvements Program	\$5,524,600	\$5,276,711	\$247,889	B	Work to be resumed. CIP proposal has been submitted and approved.
15520	Mills Water Treatment Plant Improvements for FY2018/19 through FY2023/24	\$0	\$0	\$0	B	Work to begin Spring 2021.

Status Legend:

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