



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# Board Report

## Finance Group

- **Inactive Appropriations Report**

### Summary

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This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2023.

### Purpose

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Administrative Code Section 5108 (c)

### Attachments

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List of Inactive Appropriations as of December 31, 2023

### 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, 2023.

## Attachment 1

## List of Inactive Appropriations as of December 2023

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15472	Enhanced Bromate Control Program	\$10,240,000	\$9,614,809	\$625,190	A	Closure in process - To be closed

## Status Legend:

A – Closure in process

B – Work to begin or be resumed

C- Closure submitted to CFO