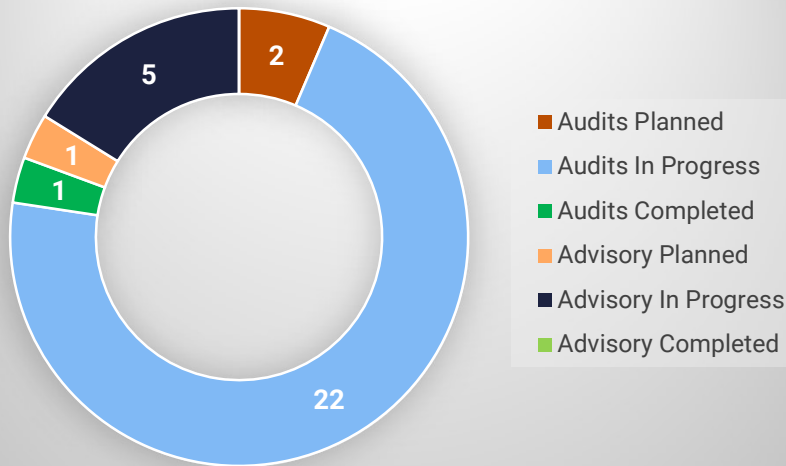


**METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA**  
**OFFICE OF THE GENERAL AUDITOR**  
**DASHBOARD AS OF MARCH 31, 2024**

### 1 AUDIT PLAN STATUS - PROJECTS



### 2 AUDIT PLAN STATUS - HOURS

7/01/23 AUDIT PLAN	12,698
ADJUSTMENTS	1,302
ROLLING PLAN	14,000
ACTUAL HOURS	10,628
ESTIMATE TO COMPLETE	3,473
REQUIRED HOURS	14,101
HOURS AVAILABLE/(SHORT)	(101)

### 3 AUDIT PLAN CHANGES

AUDIT PLAN PROJECTS	29
ADDED Q3	
CLCA, Software Assets	2
DELETED Q3	
None	-
TOTAL	31

### 4 CURRENT ASSURANCE COVERAGE/WORK IN PROGRESS

Controller (accounting)	Contracts
Water Resource Implementation	IT
Bay Delta	Real Property
Water Conveyance & Distribution	Compliance
Administration	Project Management
Cybersecurity	Human Resources

### 5 INTERNAL AUDIT RESOURCES

POSITIONS AUTHORIZED	12
VACANT	1
CONTRACTORS (INTERNAL AUDIT)	-
CERTIFIED PUBLIC ACCOUNTANTS	6
CERTIFIED INTERNAL AUDITORS	5
RESOURCE ADEQUACY	NO

### 6 OPEN RECOMMENDATIONS

	P1	P2	P3	OTHER	TOTAL
PRIOR FY	NA	NA	NA	65	65
NEW	2	2	1	NA	5
RESOLVED	0	0	0	0	0
CURRENT	2	2	1	65	70

### 7 QUALITY ASSURANCE & IMPROVEMENT

EXTERNAL QUALITY ASSESSMENT	DUE 2028
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### 8 IMPAIRMENTS

INDEPENDENCE	NONE
OBJECTIVITY	NONE

### 9 FISCAL BUDGET

	BUDGET	ACTUAL	FY BUDGET	VARIANCE	%
\$	3,484,879	3,163,350	4,546,705	321,530	9%

### 10 KEY MESSAGE POINTS

External quality assessment presented and recognition plaque received  
 Senior audit manager recruitment closed with no selection  
 Charter review with Audit Subcommittee completed  
 FY 24/25 business plan preparation in progress  
 Communication tools for advisory and confidential matters under development