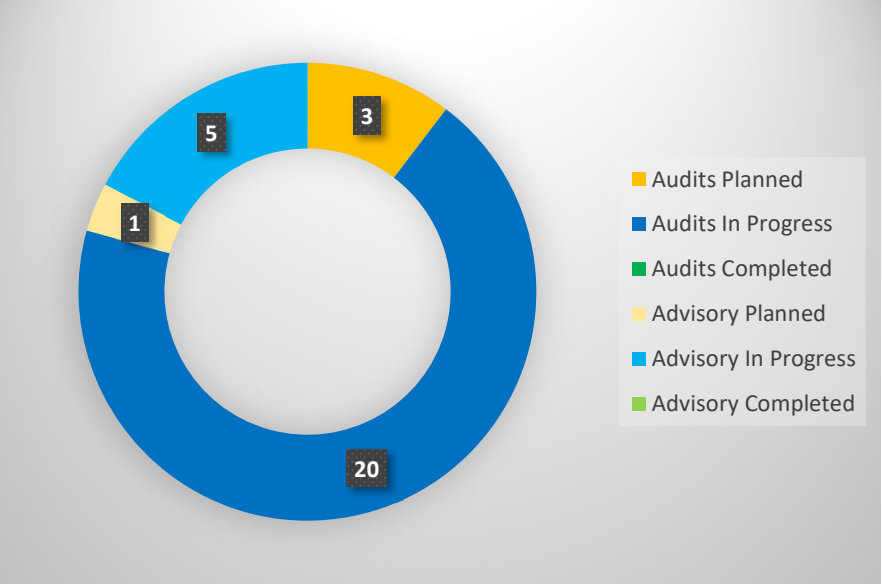


1 AUDIT PLAN STATUS - PROJECTS



2 AUDIT PLAN STATUS - HOURS

7/01/23 AUDIT PLAN	4,480
ADJUSTMENTS	3,660
ROLLING PLAN	8,140
ACTUAL HOURS	5,228
ESTIMATE TO COMPLETE	2,784
REQUIRED HOURS	8,012
VARIANCE AVAILABLE/(SHORT)	128

3 AUDIT PLAN CHANGES

AUDIT PLAN PROJECTS	28
ADDED Q2	
Contract & Project Cost Audit (CF)	1
DELETED Q2	
None	-
TOTAL	29

4 CURRENT ASSURANCE COVERAGE/WORK IN PROGRESS

Cybersecurity	Contracts	Water Resources
IT	Finance	Compliance
Real Property	Human Resources	Asset Management

5 INTERNAL AUDIT RESOURCES

METROPOLITAN	12
OPEN	1
CONTRACTORS (INTERNAL AUDIT)	-
CERTIFIED PUBLIC ACCOUNTANTS	6
CERTIFIED INTERNAL AUDITORS	5
RESOURCE ADEQUACY	NO

6 OPEN RECOMMENDATIONS

	P1	P2	P3	OTHER	TOTAL
PRIOR	NA	NA	NA	61	61
NEW	0	0	0	NA	0
IMP/CLSD	0	0	0	0	0
TOTAL	0	0	0	61	61

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	%
\$	2,273,353	2,202,851	4,546,705	70,501	3%

10 KEY MESSAGE POINTS

Senior audit manager recruitment and RFQ for audit services in progress to address resource adequacy
External quality assessment completed, rating: generally conforms
Special project for Colorado River Water User Association completed