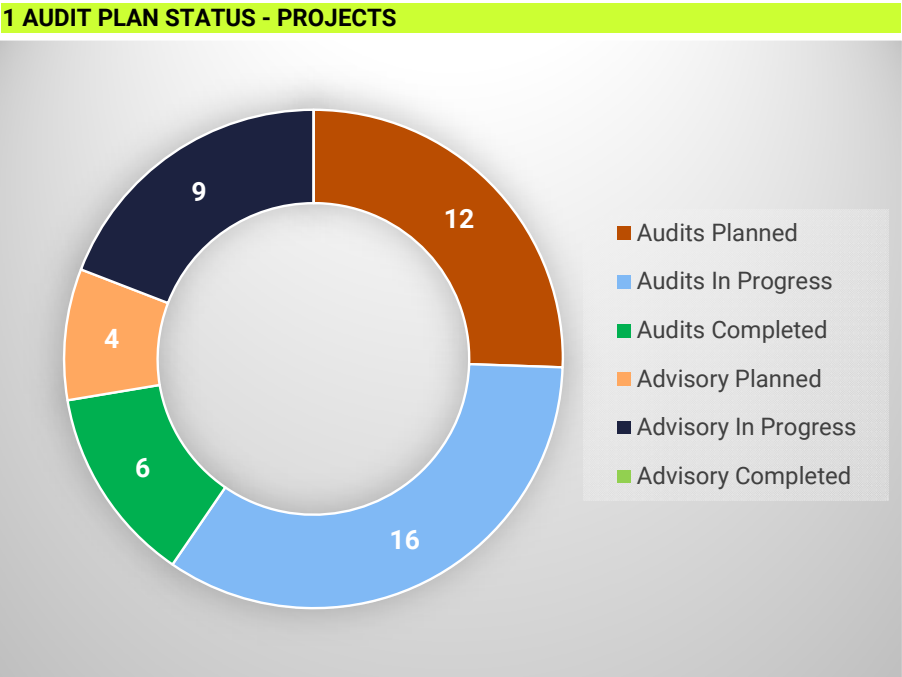


METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
OFFICE OF THE GENERAL AUDITOR
DASHBOARD AS OF MARCH 31, 2025



2 AUDIT PLAN STATUS - HOURS

7/1/24 AUDIT PLAN	12,884
ADJUSTMENTS	(1,360)
ROLLING PLAN	11,524
ACTUAL HOURS	8,689
ESTIMATE TO COMPLETE	3,830
REQUIRED HOURS	12,519
HOURS AVAILABLE/(OVER)	(995)

3 AUDIT PLAN CHANGES

AUDIT PLAN PROJECTS - 1/01/25	45
ADDED Q2	
See key message points	2
DELETED Q2	
None	-
TOTAL	47

4 CURRENT ASSURANCE COVERAGE/WORK IN PROGRESS

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

5 INTERNAL AUDIT RESOURCES

POSITIONS AUTHORIZED	14
VACANT	4
CONTRACTORS (INTERNAL AUDIT)	-
CERTIFIED PUBLIC ACCOUNTANTS	5
CERTIFIED INTERNAL AUDITORS	4
RESOURCE ADEQUACY	NO

6 OPEN RECOMMENDATIONS

	P1	P2	P3	OTHER	TOTAL
PRIOR FY	2	3	6	65	76
NEW	5	15	8	NA	28
RESOLVED	0	0	0	(1)	(1)
CURRENT	7	18	14	64	103

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	%
\$	3,797,123	2,973,219	4,952,238	823,904	22%

10 KEY MESSAGE POINTS

Resource adequacy is RE vacant senior audit manager position; collaborating w HRS to fill
New projects added for conjunctive use (board directed), Process Matters Efficiency Initiative
Follow-up reviews in progress will update open recommendations