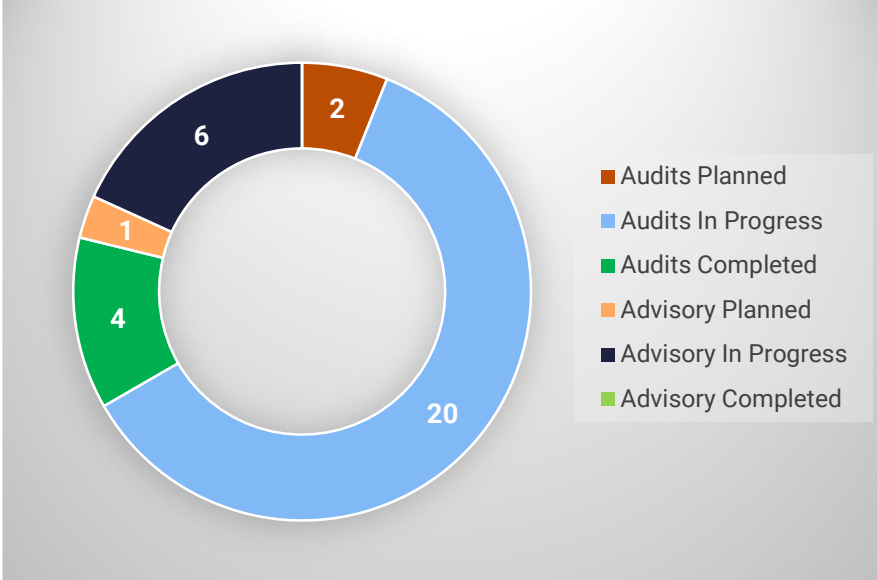


**METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
OFFICE OF THE GENERAL AUDITOR
DASHBOARD AS OF JUNE 30, 2024**

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	14,250
ESTIMATE TO COMPLETE	-
REQUIRED HOURS	14,250
HOURS AVAILABLE/(OVER)	(250)

3 AUDIT PLAN CHANGES

AUDIT PLAN PROJECTS - 4/01/24	31
ADDED Q4	
See key message points	2
DELETED Q4	
None	-
TOTAL	33

4 CURRENT ASSURANCE COVERAGE/WORK IN PROGRESS

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

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	3	6	NA	11
RESOLVED	0	0	0	0	0
CURRENT	2	3	6	65	76

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	%
\$	4,546,705	4,108,429	4,546,705	438,276	10%

10 KEY MESSAGE POINTS

New audits added for sole source contracts, state funding for Pure Water
 FY 24/25 audit plan approved by Board
 FY 24/25 business plan preparation in progress
 Resource adequacy is RE vacant senior audit manager position; collaborating w HRS to fill ASAP in FY 24/25
 Three audit reports issued in new format with 11 recommendations during FY 2023/24