

The Metropolitan Water District of Southern California

Agenda

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Audit Committee

J. Armstrong, Chair
L. Fong-Sakai, Vice Chair
G. Cordero
D. De Jesus
J. Garza

Special Audit Subcommittee of the Executive Committee

Meeting with Board of Directors *

November 20, 2024

9:00 a.m.

**Wednesday, November 20,
2024**

**09:00 a.m. AUDIT
10:00 a.m. EXEC
11:00 a.m. Break
11:30 a.m. LTRPPBM**

Agendas, live streaming, meeting schedules, and other board materials are available here:

<https://mwdh2o.legistar.com/Calendar.aspx>. Written public comments received by 5:00 p.m. the business days before the meeting is scheduled will be posted under the Submitted Items and Responses tab available here:

<https://mwdh2o.legistar.com/Legislation.aspx>.

If you have technical difficulties with the live streaming page, a listen-only phone line is available at 1-877-853-5257; enter meeting ID: 891 1613 4145.

Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via in-person or teleconference. To participate via teleconference 1-833-548-0276 and enter meeting ID: 815 2066 4276 or to join by computer [click here](#).

MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012

Teleconference Locations:

525 Via La Selva • Redondo Beach, CA 90277

Western MWD • 14205 Meridian Parkway • Riverside, CA 92518

3008 W. 82nd Place • Inglewood, CA 90305

San Diego County Water Authority • 4677 Overland Avenue Lobby Conference Room • San Diego CA 92123

Municipal Water District of Orange County • 18700 Ward Street • Fountain Valley, CA, 92708

* The Metropolitan Water District's meeting of this Committee is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to this Committee may participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to this Committee will not vote on matters before this Committee.

1. Opportunity for members of the public to address the committee on matters within the committee's jurisdiction (As required by Gov. Code Section 54954.3(a))

**** CONSENT CALENDAR ITEMS -- ACTION ****

2. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Audit Subcommittee of the Executive Committee for July 23, 2024 (Copies have been submitted to each Director, Any additions, corrections, or omissions) **21-3984**

Attachments: [11202024 Audit 2A \(07232024\) Minutes](#)

**** END OF CONSENT CALENDAR ITEMS****

3. SUBCOMMITTEE ITEMS

- a. Discussion of Independent Auditor's Report from Macias Gini & O'Connell, LLP for fiscal year 2023/24 **21-3988**

Attachments: [11202024 AUDIT 3a ATT1 MWD-GAGAS Internal Control Compliance Report Year Ended 2024](#)
[11202024 AUDIT 3a ATT2 MWD-Board of Directors Financial Statements Year Ended June 2024](#)
[11202024 AUDIT 3a ATT3 Annual Comprehensive Financial Report FY 2023-24](#)
[11202024 AUDIT 3a Presentation](#)

- b. General Auditor's Quarterly Report **21-3985**

Attachments: [11202024 AUDIT 3b ATT1 Dashboard for FY 2024-25 Q1](#)
[11202024 AUDIT 3b ATT2 Quarterly Reports Issued](#)

- c. Audit Department Charter Revisions **21-3986**

Attachments: [11202024 AUDIT 3c Presentation](#)

- d. Study, advise, or recommend on Board member/Board committee audit assignment requests **21-3987**

4. FOLLOW-UP ITEMS

NONE

5. FUTURE AGENDA ITEMS

6. ADJOURNMENT

NOTE: This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Committee agendas may be obtained on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>. This committee will not take any final action that is binding on the Board, even when a quorum of the Board is present.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>.

Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.