



## Office of the General Auditor

### • General Auditor's Report for July 2024

#### Summary

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This report highlights significant activities of the Office of the General Auditor for the month ended July 31, 2024.

#### Purpose

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Informational

#### Detailed Report

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##### Audit & Advisory Projects

Twenty-seven projects are in progress:

- Eleven audit projects are in the report preparation phase, including:
  - One final report in progress (IBI Group), expected release August 2024
  - One draft report issued (Surplus Personal Property, management response initially due 8/19)
  - One preliminary draft report pending management comment (Cybersecurity: Inventory & Control of Enterprise Assets)
- Sixteen projects are in the execution phase, including nine audits and seven advisories.

Work priority is being given to the 11 carry-forward audits.

##### Follow-Up Reviews

Nine audits from prior fiscal years are in the follow-up phase:

- Seven follow-up reviews are in progress
- Two follow-up reviews are pending return of the follow-up review form from management (Fleet Management & Maintenance, 10 recommendations, originally due 3/27; Fuel Management, 32 recommendations, originally due 4/19)

##### Other General Auditor Activities

###### 1. 2024 Business Plan

**Completed.** The General Auditor's Business Plan, including FY 2023/24 accomplishments and FY 2024/25 goals, was presented to the Board at the July Executive Committee Special Meeting.

###### 2. Performance Evaluations

**Completed.** Staff performance evaluations for FY 2023/24 and goal setting for FY 2024/25 were completed and submitted to Human Resources.

###### 3. Introduction to Fraud

**Completed.** A committee request for information on fraud was fulfilled by a presentation at the July Audit Subcommittee of the Executive Committee on fraud basics and fraud research.

## Board Report (General Auditor's Report for July 2024)

4. **Staffing**

Executive Assistant II Mari Elias joined our office as a full-time Metropolitan employee.

5. **Grant Policy Manual**

Collaborated with the Central Grants Management Office and provided comments on the pending update to the Grant Policy Manual.

6. **Mills Site Visit**

Met with Treatment & Water Quality, Engineering Services, and Information Technology managers for a tour of the facility and an overview of the SCADA replacement system project.

7. **External Auditor Support**

Assistance to external auditor Macias Gini & O'Connell LLP continues in accordance with their work plan.