



**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

OCT 10 1995

*Dorwin E. Duff* 9-3  
EXECUTIVE SECRETARY

September 26, 1995

To: Board of Directors  
From: Auditor  
Subject: Audit Department Report for September 1995

This report highlights significant activities or accomplishments of the Audit Department during September 1995. Transmitted as an attachment is a listing of audit assignments for which staff effort was expended during the month.

In addition to providing substantial support for the September 19 meeting of the Special Audit Committee, work was concluded on our review of the reported results of the October 1994 physical inventory of District operating equipment. This assignment also included a review of system conversion transactions and post-implementation practices relating to the new Oracle asset accounting and tracking system. A detailed report on this assignment was issued to the Director of Finance on September 7, and a summary report was issued to the Special Audit Committee. A presentation was also made on this subject to the committee during its September 19 meeting.

Field work for the June 30, 1994, year-end audit continued throughout September by KPMG Peat Marwick personnel. Both the financial audit staff and information systems auditors are assisting in certain aspects of this work.

Several compliance reviews pertaining to selected consulting services contracts were substantially concluded during September. Detailed memos outlining the results of these reviews, including auditor recommendations, were issued to appropriate management and staff prior to month-end. Summary reports were also issued to the Special Audit Committee advising them of the results of these efforts.

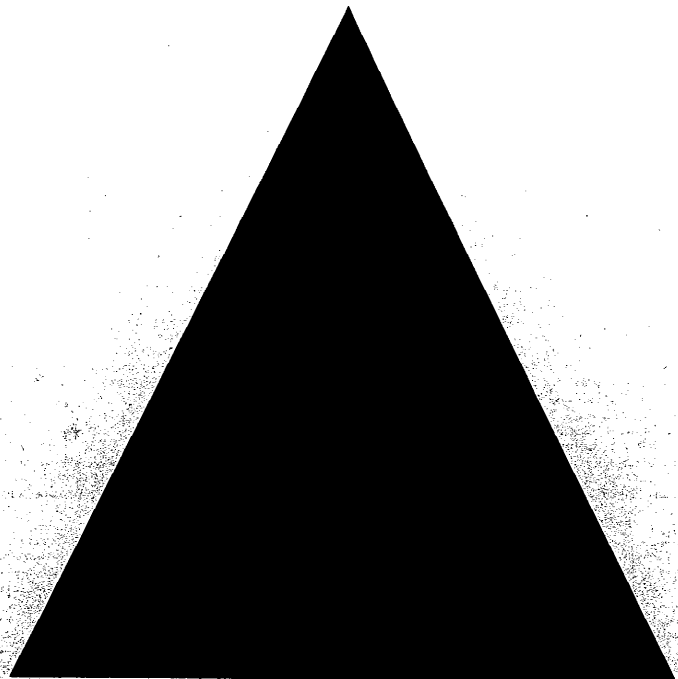
*Michael W. Hondorp*  
Michael W. Hondorp

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Attachment

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