

# Office of the Inspector General Summary of Activities

MARCH 2019

# Achieve Business Process Excellence and Maintain Financial Stability

# FY 2019 Audit Plan & Activities Dashboard

	QUARTERLY STATUS			
	Q1 Jul – Sep	Q2 Oct – Dec	Q3 Jan – Mar	Q4 Apr – Jun
FY'19 Approved Budget: \$1,348,142	\$1,342,196	\$1,180,945		
<b>FY'19 Risk-Based Audit Projects:</b>				
DC Water Blue Plains O&M Billing FY'17	●	●	●	
DC Water Multi-Jurisdiction User Facility O&M Indirect Billings FY'17	●	●	●	
Claims Checking Account Close-out	●	●	●	
Procurement Office Performance Audit	●	●	●	
Year-End Payroll Compliance Audit	●	●	●	
Commission Office Compliance Audit	●	●	●	
<b>FY'18 Carryover Audit Projects:</b>				
DC Water Blue Plains O&M Billing FY'15 & FY'16	●	●		
Fleet Services Performance Audit	●	●		
IT Basic Ordering Agreement Compliance Audit	●	●	●	
Retiree Benefits Performance Audit	●	●	●	
<b>Continuous Compliance Audits/Reviews:</b>				
Quarterly Procurement-Card Reviews	●	●	●	
Quarterly Accounts Payable Reviews	●	●	●	
Bi-Weekly Payroll Reviews	●	●	●	
System Development Charges	●	●	●	
External Auditing Services	●	●		

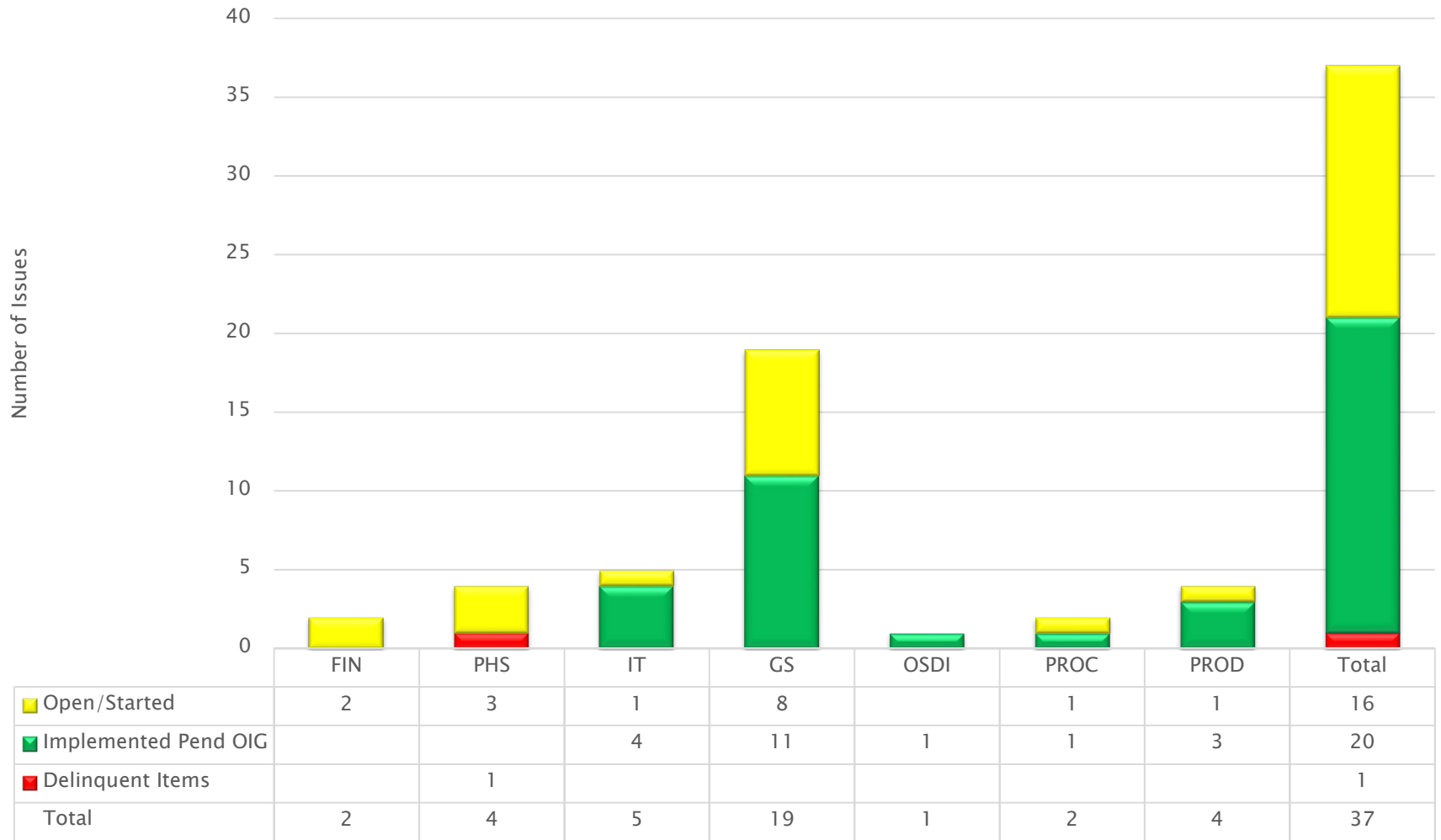
**Legend**

Complete    In Process    Not Started

●    ●    ●



# Management Action Plans Dashboard



# Improve Infrastructure

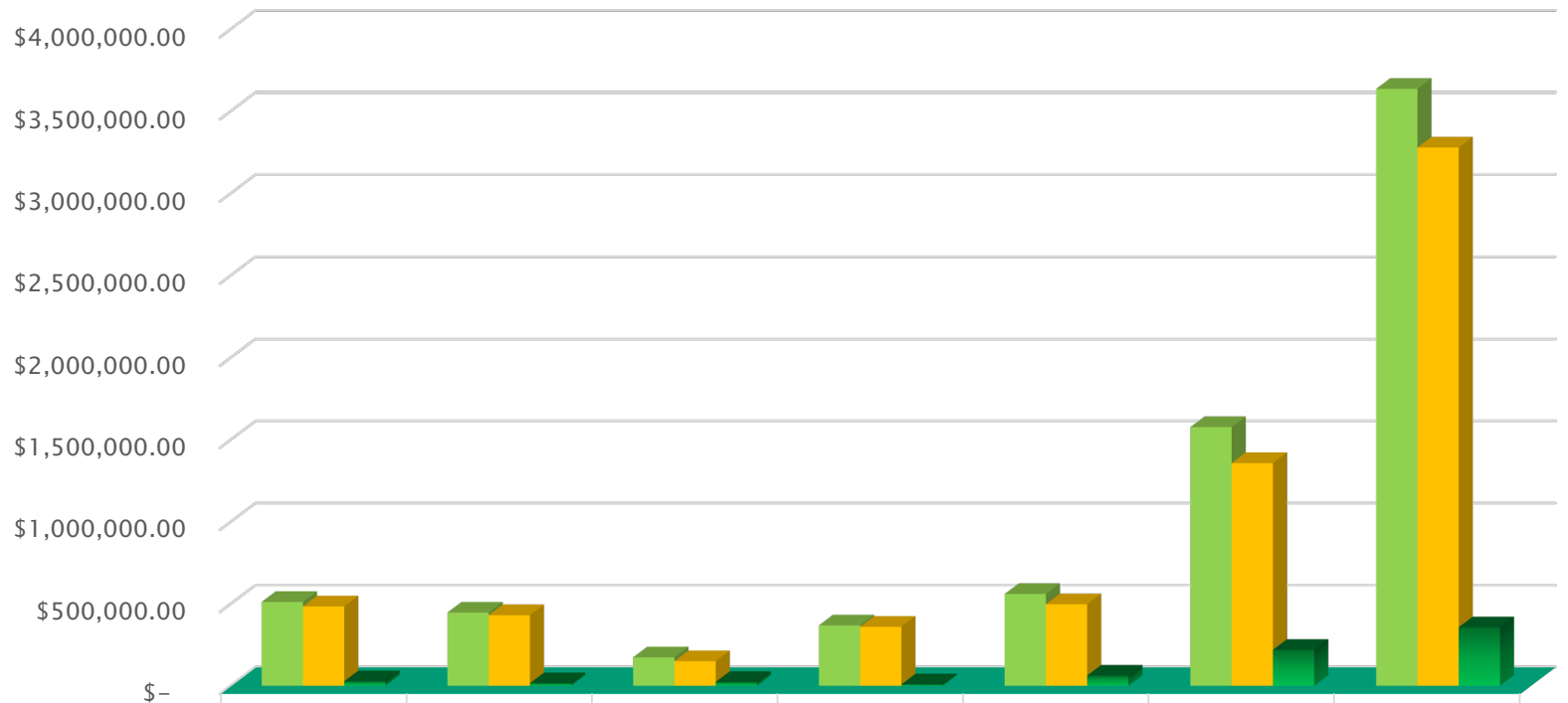
# System Development Charges (SDCs) Audit Dashboard

	QUARTERLY STATUS			
	Q1 Jul – Sep	Q2 Oct – Dec	Q3 Jan – Mar	Q4 Apr – Jun
Clarksburg Triangle, Part 1	●	●	●	
Cabin Branch/Clarksburg Triangle	●	●	●	
Brickyard South, Pt.3B	●	●	●	
Mid-Pike Plaza, Pt. 1, Korvette Shopping Center	●	●		
Cabin Branch Subdivision, Pt. 5	●	●	●	
Cabin Branch Subdivision, Pt. 32	●	●	●	
Rock Spring Park	●	●		
Shady Grove Station, Pt. 1, Sewer Extension	●	●		
Beach Tree South Village, Pt. 12A, Sewer Extension	●	●		
Cabin Branch, Pt. 28	●	●	●	
Cabin Branch, Pt. 21	●	●	●	
Cabin Branch, Pt. 23	●	●	●	
PSEG Keys Energy Center	●	●	●	
Pulte Homes/Summerfield Crossing	●	●	●	
The Village of Clagett Farm, Pt. 1	●	●	●	
The Village of Clagett Farm, Pt. 2	●	●	●	

Active	Not Started	On Hold	Inactive	Complete
●	●	●	●	●



# System Development Charges (SDCs) Adjustments for FY 2019



	Mid-Pike Plaza, Pt. 1	Rock Spring Part, Pt. 2	Shady Grove, Pt. 1	Beech Tree So. Villiage, Pt. 12A	Cabin Branch Subdivision, Pt. 5	Cabin Branch Subdivision, Pt. 21	TOTAL:
SDC Attachment A	\$511,264.00	\$446,209.00	\$173,465.40	\$368,260.00	\$559,710.00	\$1,576,661.00	\$3,635,569.40
OIG Approved Reimbursement	\$483,872.22	\$430,491.87	\$150,049.82	\$359,686.44	\$497,262.98	\$1,357,563.96	\$3,278,927.29
OIG Adjustments	\$27,391.78	\$15,717.13	\$23,415.58	\$8,573.56	\$62,447.02	\$219,097.04	\$356,642.11

# Protect our People, Infrastructure, Systems, and Resources



# Fraud, Waste and Abuse (FW&A)

Provided FW&A Training to 7 new employees on 03/25/19 during the New Employee Orientation



