

(Item 3) External Audits - Schedule and Status

City of Santa Fe

2016	Audit	Financial Management Oversi	Comments
Type of Audit		Grantor	05/05/2016 - Per Isaac Pino, the tri-annual review is schedueld for this September 2016. The departemtn expects to get questions related to the review as early as July so that they can respond. 02/23/2016 - Review may not be required this year. Will verify, but transit director has left and position is currently unfilled. Annual review - date not set.
Auditor		FTA	
Due Date of Audit		TBD	
Date Field Work Started		<input type="text" value="09/15/2016"/>	
Status of Audit Report		<input type="text" value="Not Issued"/>	

2016	Audit	Shelter Plus	Comments
Type of Audit		Grantor	Annual review - date not set.
Auditor		HUD	
Due Date of Audit		TBD	
Date Field Work Started		<input type="text" value="TBD"/>	
Status of Audit Report		<input type="text" value="Not Issued"/>	

Santa Fe Buckman Diversion Project (BDD)

2015	Audit	BDD - Operations	Comments
Type of Audit		Financial	05/03/2016 - Per email from Morgan Browning - External Auditor, Teresita did get them the trail balance so that they can begin reviewing. This has not been done as of 05/03. 02/23/2016 Finance still needs to book entries to complete recording of special revenue.
Auditor		Accounting and Consulting Group	
Due Date of Audit		09/30/2015	
Date Field Work Started		<input type="text"/>	
Status of Audit Report		<input type="text" value="Not Issued"/>	

Santa Fe Civic Housing Authority

2015 Audit **Civic Housing Authority**

Comments

Type of Audit

Financial

Will update when audit is received. Do not track progress.

Auditor

Ricci & Company

Due Date of Audit

12/01/2015

Date Field Work Started

N/A

Status of Audit Report

Not Issued