

## (Item 5) Internal Audits - Schedule and Status

Not Issued

### Cash Handling - Rec Centers, Police, Convention Ctr, Muni Ct

<b>2017</b>	Audit	<b>Cash Handling</b>	<b>Comments</b>
Type of Audit		Internal	Part of audit plan 2nd qtr
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started			

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<b>2017</b>	Audit	<b>Park Bond Follow Up</b>	<b>Comments</b>
Type of Audit		Internal	Part of audit plan 1st qtr
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started			

<b>2015</b>	Audit	<b>Parking Follow Up Review</b>	<b>Comments</b>
Type of Audit		Internal	Turnover in Parking has resulted in the findings not being resolved.
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started		05/15/2015	

<b>2015</b>	Audit	<b>Parking Forensic Audit Follow Up</b>	<b>Comments</b>
Type of Audit		Internal	Turnover in Parking has resulted in the findings not being resolved.
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started		05/15/2015	

<b>2017</b>	Audit	<b>Building Permits</b>	<b>Comments</b>
Type of Audit		Internal	This audit is the result of a tip
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started			

<b>2017</b>	Audit	<b>Cash Reserves / Negative Balances</b>	<b>Comments</b>
Type of Audit		Internal	Part of audit plan - dates and times not listed. Will try to fit this in as it is an important topic.
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started		TBD	

<b>2017</b>	Audit	<b>Duplicate Payments</b>	<b>Comments</b>
Type of Audit		Internal	Part of audit plan 3rd and 4th quarter.
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started		TBD	

<b>2017</b>	<b>Audit</b>	<b>Genoveva Chavez Community Center</b>	<b>Comments</b>
Type of Audit		Internal	This audit is the result of a fraud hotline tip.
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started		02/29/2016	

<b>2017</b>	<b>Audit</b>	<b>Vendor Security Audit</b>	<b>Comments</b>
Type of Audit		Internal	Part of audit plan 1st and 2nd quarter.
Auditor		Internal Audit	
Due Date of Audit		TBD	
Date Field Work Started		TBD	