

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: February 14, 2025

To: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors
Jack Eckblad, Chair, Committee on Audit

From: Jennifer Folliard, Director of Audits, Audit Services Division

Subject: From the Director of Audits, providing an informational status report on recommendations from the Parks Cash Count Audit

File Type: Informational Report

REQUEST

This report is for informational purposes. There is no request at this time.

POLICY

The Audit Service Division (ASD) conducts performance audits which provide elected officials and County management with an objective, third-party analysis of their operations to help them improve performance, reduce costs, and make informed data-driven decisions. ASD's performance audit duties are defined in s. 59.255(2)(i), Wis. Stats. and Section 34.09 of the Milwaukee County Code of General Ordinances.

Wisconsin State Statutes:	59.255(2)(i)
Milwaukee County Code of General Ordinances:	34.09

BACKGROUND

At its meeting for the January 2024 cycle, the Committee on Audit reviewed our audit report, Parks Cash Count: Parks Made Strides in Fixing Issues We Found This Summer; A Lack of a Credit Card Interface Continues to be Problematic, issued in October 2023. The resolution noting County Board concurrence with the report recommendations was adopted.

Attached is a copy of the Report Highlights page that provides general information about our audit. The full audit report is available on the Comptroller's website via the following link:

[Parks Cash Count Audit Report](#)

We are facilitating the submission of Parks' status report regarding its progress toward implementation of the five recommendations in our audit report. Based on the comments provided by Parks management in the attached status report, all the recommendations have now been implemented and no future status reports are planned.

Related File No's:	23-923 and 24-733
Associated File No's (Including Transfer Packets):	None
Previous Action Date(s):	File No. 23-923 was adopted February 1, 2024 and signed by the County Executive February 8, 2024.

ALIGNMENT TO STRATEGIC PLAN

Describe how the item aligns to the objectives in the [strategic plan](#):

3B: Enhance the County's fiscal health and sustainability

While the County's Audit Services Division performs work related to many of the County's Strategic Plan objectives, the Division's work routinely seeks to enhance the County's fiscal health and sustainability.

FISCAL EFFECT

None

VIRTUAL MEETING INVITES

Jennifer Folliard, Director of Audits
Molly Pahl, Deputy Director of Audits
Guy Smith, Executive Director, Parks Department
Dawn Day Hourigan, Financial Manager, Parks Department

PREPARED BY:

Paul Grant, Audit Compliance Manager

APPROVED BY:

Jennifer Folliard, Director of Audits

ATTACHMENTS:

Report Highlights
Status Report

cc: Liz Sumner, Milwaukee County Comptroller
Audit Committee Members
David Crowley, Milwaukee County Executive
Aaron Hertzberg, Director, Department of Administrative Services
Guy Smith, Executive Director, Parks Department
Dawn Day Hourigan, Financial Manager, Parks Department
Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors
Steve Cady, Research & Policy Director, Office of the Comptroller
Jane Geyer, Research Analyst, Office of the Comptroller
Janelle Jensen, Legislative Services Division Manager, Office of the Milwaukee County Clerk
Ethan Masarik, Committee Coordinator, Office of the Milwaukee County Clerk