

**COUNTY OF MILWAUKEE**  
Inter-Office Communication

Date: August 15, 2024

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

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**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.

The 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' first status report regarding its progress toward implementation of the five recommendations in our audit report. Based on the comments provided by IMSD management in the attached status report, three of the recommendations have been implemented and efforts to implement the remaining two continue.

This status report is informational. We will facilitate submission of Parks' next status report for the March 2025 committee meeting cycle.

Related File No's:	23-923
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

The report recommendations seek 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

**PREPARED BY:**

Paul Grant, Audit Compliance Manager

**APPROVED BY:**

Jennifer Folliard, Director of Audits

**ATTACHMENTS:**

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  
Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors  
Steve Cady, Research & Policy Director, 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