

COUNTY OF MILWAUKEE
Inter-Office Communication

Date: April 17, 2020

To: Supervisor James "Luigi" Schmitt, Chair, Committee on Finance and Audit
Supervisor Jason Haas Chair, Committee on Parks, Energy and Environment

From: Jennifer L. Folliard, Director of Audits

Subject: Status Report – Unannounced Parks Cash Counts (File No. 19-925)

At their meetings for the December 2019 cycle, the Committees on Finance & Audit and Parks, Energy & Environment reviewed our audit report "Unannounced Parks Cash Counts," and adopted a resolution indicating County Board concurrence with the report recommendations.

The audit report can be accessed on the Comptroller's website via the following link:


<https://county.milwaukee.gov/files/county/comptroller/Audit/Audit-Reports1/2019/UnannouncedParksCashCountsOriginal11-13-19.pdf>

Attached is the current status report from Parks management communicating its progress toward implementation of the audit recommendations we made in the audit report. Based on our review of Parks' comments, all but recommendation no. 2 have been fully implemented.

Implementation of recommendation no. 2, which involves distribution of the updated Parks Cash Handling Manual across the 75 Parks' sites that process cash, and the provision of additional training on key areas of the manual, has been postponed due to Covid19 related work restrictions.

Please note that Parks' management references an "attached cash handling manual" in its status report comments. We determined it would be best not to attach the full manual in a public report for security reasons.

This status report is informational and given the significant progress by Parks' management toward implementation of the audit recommendations and the limited tasks needed to complete the outstanding recommendation, we do not plan to facilitate the submission of any future status reports. However, we will continue our follow-up with Parks management to ensure the outstanding recommendation is completed.



Jennifer L. Folliard

JLF/PAG/cah

Attachment

Supervisor James "Luigi" Schmitt, Chair, Committee on Finance and Audit
Supervisor Jason Haas Chair, Committee on Parks, Energy and Environment
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cc: Scott B. Manske, CPA, Milwaukee County Comptroller
Finance and Audit Committee Members
Parks, Energy and Environment Committee Members
Chris Abele, Milwaukee County Executive
Teig Whaley-Smith, Director, Department of Administrative Services
Guy Smith, Director, Parks Recreation & Culture
Kelly Bablitch, Chief of Staff, County Board Staff
Steve Cady, Research & Policy Director, Office of the Comptroller
Janelle Jensen, Manager, Legislative Services Division
Shanin Brown, Committee Coordinator, Finance and Audit
Kelsey Evans, Committee Coordinator, Parks, Energy and Environment