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From the Director of Audits, an audit report titled "Travel Cards: Our Review Found Issues with Record Retention; the New Financial System Will Help but not Solve the Issue," by requesting adoption of the following:

A RESOLUTION

WHEREAS, in 2000 and 2001 Milwaukee County instituted a purchasing card program (the Program) establishing credit cards for employee use for both general purchases and travel; and

WHEREAS, in 2022 the Audit Services Division (ASD), Office of the Comptroller, released an audit report highlighting the results of its review of the issuance of purchasing and travel cards, and of its examination of transactions, and post-transactional administrative compliance for the Program; and

WHEREAS, ASD, Office of the Comptroller, more recently conducted a review of transactions and post-administrative compliance for the Program, and issued its audit report titled "Travel Cards: Our Review Found Issues with Record Retention; the New Financial System will Help but not Solve the Issue;" and

WHEREAS, recommendations are provided in the travel card audit report; and

WHEREAS, responses to the audit report recommendations from the Payroll Division, Office of the Comptroller, accompany the report as Exhibit 4, and responses from the Procurement Division, Department of Administrative Services, accompany the report as Exhibit 5; and

WHEREAS, the Committee on Audit, at its meeting of March 15, 2023, recommended adoption of File No. 23-323 (vote 4-0); now, therefore,

BE IT RESOLVED, the Milwaukee County Board of Supervisors concurs with the recommendations contained in the Audit Services Division, Office of the Comptroller, audit report, titled "Travel Cards: Our Review Found Issues with Record Retention; the New Financial System will Help but not Solve the Issue."