

From the Director of Audits, an audit report titled "Parks Cash Count: Parks Made Strides in Fixing Issues We Found This Summer; A Lack of a Credit Card Interface Continues to be Problematic," by recommending adoption of the following:

### A RESOLUTION

WHEREAS, the Audit Services Division (ASD), Office of the Comptroller (Comptroller), conducted an audit to test cash handling procedures at select Department of Parks, Recreation, and Culture (DPRC) sites, including adherence to the Cash Handling Manual, timing of bank deposits, documentation, and posting of revenue; and

WHEREAS, ASD-Comptroller issued its 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;" and

WHEREAS, recommendations are provided in the DPRC cash count audit report; and

WHEREAS, a response to the audit report recommendations from the DPRC accompanies the report as Exhibit 2; and

WHEREAS, the Committee on Audit, at its meeting of January 24, 2024, recommended adoption of File No. 23-923 (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, "Parks Cash Count: Parks Made Strides in Fixing Issues We Found This Summer; A Lack of a Credit Card Interface Continues to be Problematic."

chk

01/24/24

s:\committees\2024\january – february\audit january 24\resolutions\23-923 parks cash audit.docx