

| City Auditor's Office<br>Revised CY2022 Annual Audit Plan |   |  |
|---|---|--|
| Item No.  | Department<br>Audit Area  | Audit Objective  |
| AU17-005  | Parks and Recreation -Revenue<br><i>Phase 2A- Community Enrichment fund</i>                               | Are sufficient controls in place for all revenue collections?  |
| AU17-004  | Parks and Recreation -Revenue<br><i>Phase 1A- Beach Parking Permits</i>                                   | Are sufficient controls in place for all revenue collections?  |
| AU21-001  | Aviation<br><i>On-Airport Rental Car Concession and Lease</i>   | Is the On-Airport Rental Car Concession and Lease Agreement being adhered to by the rental car agency?   |
| AU21-F01  | Parks and Recreation<br><i>Tennis Center Revenue Collection- Follow up</i>                                | Evaluate status of prior audit recommendations   |
| AU17-004 &<br>AU17-005                                    | Parks and Recreation -Revenue<br><i>Phase 1B- Golf</i><br><i>Phase 2B- Ball Parks &amp; Other Revenue</i> | Are sufficient controls in place for all revenue collections?  |
| AU19-002  | Citywide<br><i>Overtime Monitoring</i>  | Is management ensuring overtime is authorized, justified, and monitored?   |
| 17-A9   | Police Department<br><i>Property Room</i>   | Are sufficient controls in place over the evidence and property room function?   |
| A4  | Human Resources<br><i>Employee Beneficiary Verification</i>   | Are ineligible recipients receiving City health insurance benefits?  |
| 21-A2   | Solid Waste<br><i>Hauler Remittance of Municipal Solid Waste System Service Charge (MSWSSC)</i>           | Are the haulers remitting the MSWSSC as required by ordinance?   |
| 19-A5   | Utilities and Gas Department<br><i>Field Operations</i>   | Are sufficient controls in place to ensure adequate responsiveness to work order requests for meter, register, and other equipment essential to utility billing? |
| A3  | Engineering Services<br><i>Capital Management Cost Recovery</i>   | Is Engineering Services' cost recovery methodology recouping expenditures related to administering the management of capital projects?                           |
| 17-A8   | Neighborhood Services<br><i>Housing Assistance Program</i>  | Do housing assistance programs operate in a manner that serves the program recipients while representing the City's best interest?                               |
| <b>Other Projects/Continuous Auditing</b>                 |   |  |
| CA  | Unannounced Cash Counts   | Are cash funds intact?   |
| PC  | Procurement Card Reviews  | Are p-card purchases made in accordance with procurement policies and procedures?  |
| FR  | City Auditor Hotline<br><i>Investigations</i>   | Investigate allegations of fraud, waste, or abuse.   |
| SP  | Audit Committee<br><i>Special Requests</i>  | Allow time for special requests approved by the Audit Committee  |

| LEGEND      |
|-------------|
| In progress |