

QUARTERLY AUDIT PLAN

March 6, 2013

Municipal Auditing Department

Completed Projects [Jun-Aug]

CITY	GRTC	RCPS
City Council Expenditures	(none)	Follow Up – Homebound
Fleet Parts		Follow Up – Athletics
Investigations (2)		Follow Up – Payroll
Bank Selection Committee		Follow Up – Asbestos Mgmt
		Accountability – Phase I
		Investigation (1)

Completed Projects [Sep-Nov]

CITY	GRTC	RCPS
Sheriff Canteen	Retirement Trust	Student Transportation
Flood Reduction Review	External Audit Coordination	External Audit Coordination
Follow Up – Payroll		
Investigations (1)		

Completed Projects [Dec - Feb]

CITY	GRTC	RCPS
RCACP [Animal Shelter]	(none)	(none)
Jail Cost Report		
Investigations (2)		
Inmate Phone Service		
External Audit Coordination		

Open Projects

CITY	GRTC	RCPS
Real Estate Billing	(none)	Accountability Phase II
DSS Risk Assessment		Human Resources
Follow Up – CSA		Facilities - Landscaping
Budget Committee		External Audit Coordination
ACH Monitoring		
Fleet Surplus Sales		
Assembly Permits [Lean]		
Investigations (5)		

To Be Scheduled [March – June]

CITY	GRTC	RCPS
Police Cash	(none)	(none)
Clerk of the Circuit Court		
External Audit Coordination		

Current Priorities

CITY	GRTC	RCPS
Business License Process	Cash Collections	Follow Up – Athletics
Follow Up – Fixed Assets		Follow Up – Homebound
Follow Up – Parking		Follow Up - Asbestos
Follow Up – Street Paving		Follow Up – Food Services
Follow Up – CSA		Follow Up – Vendor Tables
Workers Compensation		
Tractor Shop		

Deferred Priorities

CITY	GRTC	RCPS
Financial Condition Report	(none)	(none)
Civic Center Contract		
Risk Mgmt. – Insurance		
Real Estate – Collections		

MAD Mission

TO PROMOTE:

Transparency

Accountability

Good Government

MAD Staff

