

MEMORANDUM OF TRANSMITTAL



To: David Wagg, Interim Parks Division Manager

From: George J. McGowan, CPA
Director, Office of Audit Services and Management Support

Date: November 28, 2022

Subject: Follow-up Review of Cash Receipts at Turkey Lake (Report No. 23-02)

Attached is a summary of the status of recommendations as determined from our follow-up review of the Cash Receipts at Turkey Lake (Report No. 21-10), issued August 30, 2021.

This review consisted of inquiries of City personnel and examinations of supporting documentation. It is substantially less in scope than an audit. The evidence obtained provided a reasonable basis for our conclusions; however, had an audit been performed, other matters may have come to our attention that would have been reported to you and our conclusions may have needed to be modified.

We are pleased to report that the recommendation contained in the original report is partially implemented.

We would like to thank the management of the Parks Division for their cooperation during this follow-up review.

GJM

Attachment

c: The Honorable Buddy Dyer, Mayor
Jody Litchford, Deputy City Attorney
Lisa Early, Families Parks and Recreation Director
Jody Buyas, Natural Resource Manager

Turkey Lake Cash Receipts

#	Recommendations	Concur	Partially Concur	Do Not Concur	Original Management Action Plan	Original Target Date	Implementation Status	
							Current Status	Comments
							1	Management should continue with its efforts of working with TechnologyManagement to expand the point-of-sales capabilities of the Activenet system.This expansion would allow any combination of payment methods to be processed in any lane which improves the efficiencyof the admissions along with strengthening the internal controls of cash receipts.