



City of Arts & Innovation

City Council Memorandum

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: APRIL 18, 2017

FROM: INTERNAL AUDIT DIVISION WARDS: ALL

**SUBJECT: ACTION PLAN UPDATE FOR THE FY2016 PERFORMANCE ASSESSMENT
AND FINANCIAL EXPENDITURE AUDIT OF THE FINANCE DEPARTMENT**

ISSUE:

Receive an update on the Action Plan of the FY2016 Performance Assessment and Financial Expenditure Audit of the Finance Department.

RECOMMENDATION:

That the City Council receive an update on the Action Plan of the FY2016 Performance Assessment and Financial Expenditure Audit of the Finance Department.

COMMITTEE RECOMMENDATION:

The Governmental Affairs Committee met on March 6, 2017 with Chair Melendrez, Vice Chair Gardner, and Member Davis present, to receive, review, and provide input on the Action Plan update of the FY2016 Performance Assessment and Financial Expenditure Audit of the Finance Department. After discussion, the committee unanimously voted to recommend that the City Council receive, review, and provide input on the Action Plan update of the FY2016 Performance Assessment and Financial Expenditure Audit of the Finance Department.

BACKGROUND:

On July 26, 2016 a Performance Assessment and Financial Expenditure Audit for the Finance Department was presented to the City Council. The City Council accepted the report and directed the Finance Department staff to return in six months with a detailed Action Plan and timeline, including the financial impact. On September 27, 2016 Finance Department staff presented to the City Council an Action Plan for 27 recommendations. The City Council unanimously accepted the Action Plan and directed the Finance Department staff to return in six months with a status update on the Action Plan.

DISCUSSION:

To date 12 of the 27 recommendations from Matrix Consulting Group have been completed; 13 recommendations are in progress; and 2 recommendations have not started implementation.

FISCAL IMPACT:

There is no fiscal impact associated with review of the Action Plan update at this time.

Prepared by: Cheryl Johannes, Internal Audit Manager
Certified as to
availability of funds: Scott G. Miller, PhD, Chief Financial Officer/City Treasurer
Approved by: Marianna Marysheva, Assistant City Manager
Approved as to form: Gary G. Geuss, City Attorney

Concurs with;



Andy Melendrez, Chair
Governmental Affairs Committee

Attachments:

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1. Action Plan Update
 2. Presentation