

Status of Current Projects August 2, 2022

Audit	Status/Next Steps	Impediments	Anticipated (Actual) Date to Management
Beltline Special Services District	Completed technical review. Sent draft to management.		8/2/22
Cash Handling	Editing draft and preparing for technical review.		Mid-August 2022
AFRD Financial procedures	Drafting memo.		Mid-August 2022
Employee Benefits	Outlining report.		Late August 2022
In-Rem Process	Outlining report.		Early September 2022
Solid Waste Services	Resumed planning. Held entrance conference 5/5/22.	Law requested we pause until the settlement is completed at end of June.	
Oracle Timekeeping Configuration	Continuing to attend weekly status meetings. We've raised three concerns that haven't been officially addressed, although city is moving ahead with purchasing time clocks.	Change in administration. Disagreement among key stakeholders.	TBD; Issued interim memo 2/3/22
Continuous Audit	<p>Working with Finance, HR, and Procurement on clean-up:</p> <ul style="list-style-type: none"> • Identified employee/supplier data matches. Sent ~30 to DOP to deactivate supplier, referred 13 to Ethics for investigation. • Removed citywide access to update supplier bank accounts through a backdoor • Removing unnecessary access to update supplier bank accounts from HR roles (in progress) • Removing unnecessary access to import payables invoices from receivables roles (in progress) • Identified one-off users with unnecessary procurement access leading to SOD conflicts and revoked • Identified various super users accounts. Asked control owners to assess and document need. Revoked super user access for two Deloitte users. • Testing bot account capabilities. • Created job aides for updating controls and IRS TIM matching. <p>Finalized procedures for updating controls and updating users.</p>		
Grants Management	Start in August		TBD

Business Licensing	Start in August	CFO requested we wait until consultant finishes review and fix of Energov implementation.	TBD
OCC (Bond request)	Start in August		TBD
Municipal Market Lease	Start in September		TBD
Aviation Facilities Maintenance Management of Inventory and Fixed Assets Or Management of Plane Train Contract	Start in August	We decided to push back while the department continues to clean up Maximo.	TBD