



# **City of Minneapolis Audit Committee**

## **2012: 4<sup>th</sup> Quarter Update on Management Action Plans**

**January 23, 2013  
Regular Meeting**

# 2012: 4<sup>th</sup> Quarter Update

## Status on Management Action Plans



Report Name	Department	Total Recommendations	Complete	On Track
2011-02: Police Scheduling and Time Reporting Review	Police	9	7	2
2011-06: Water Revenue Capture Review <sup>1</sup>	Public Works	13	12	1
2011-07: Bank Account Reconciliation, Bank Account Access and Automated Clearing House (ACH) Transactions Review	Finance	8	7	1
2011-08: Cash Collection and Handling Review <sup>2</sup>	City-wide	7	6	1
2011-09: Impound Lot Review <sup>2</sup>	Public Works	7	6	1
2012-01: Grant Management Process Review	City-wide	4	3	1
2012-02: External Penetration Assessment <sup>2</sup>	IT	Report - Not Public Information		
2012-03: Database Access Review <sup>2</sup>	IT	Report - Not Public Information		
2012-06: Fleet Management Review	Public Works	9	3	6
2012-07: Xcel Energy, Inc. Franchise Agreement Review	Finance	2	-	2
2012-08: Development Loans (Loan C) Review	CPED	4	-	4
<b>Total</b>		<b>63</b>	<b>44</b>	<b>19</b>
<b>(Percentage of Total)</b>		<b>(100%)</b>	<b>(70%)</b>	<b>(30%)</b>

<sup>1</sup> Nine (9) of the 13 recommendations were proposed by CDM, an outside consultant hired by Public Works.

<sup>2</sup> This review included security data that the Minnesota Data Practices Act legally classifies as not public. To protect City resources and comply with the Act, information related to these recommendations have been withheld from this chart.