

Memorandum



CITY OF DALLAS

DATE: August 20, 2004

TO: Honorable Mayor and Members of the City Council

SUBJECT: Follow-up report of the April 11, 2003, *Audit of Reunion Arena Parking Facilities--Report #382*

We conducted this follow-up audit under the authority of Chapter IX of the City Charter, City Council Resolution No. 920779, and performed it according to applicable government auditing standards.

Our objective was to determine whether Reunion Arena Management (under Convention and Event Services-CCT) and Central Parking System of Texas (CPS) have implemented the audit's recommendations or taken other acceptable actions to remedy the control weaknesses identified in the original audit report.

The original audit contained two findings with three recommendations. Management has implemented all of them.

1. **CPS was inconsistent in reporting and paying the City from November 2000 through May 2002.** We recommended the Director of CCT:

Assign a staff member to review the CPS monthly operating statements and timely follow-up on issues that result from these reviews, especially late payments
(Implemented)

Collect an under payment of \$8,061.54 from CPS **(Implemented)**

2. **CPS collected contracted daily parking revenues for Lot G and incorrectly paid revenues to the COC.** We recommended the Director of CCT:

Collect the identified Lot G revenues (\$4750) from CPS and follow up with the General Manager of CPS to ensure that future contracting activity for this lot is included in the City's revenues on CPS's reporting of Lot G parking activities
(Implemented)

We appreciate management's cooperation during this review.

Thomas M. Taylor

Thomas M. Taylor, CPA
City Auditor

c: Mary K. Suhm, Interim City Manager
Daniel Huerta, Director of Convention and Event Services

