From:	Kaspan, Steve
To:	Lee, Joydene; Gipson, Tyler (SAO)
Cc:	Lewellen, Carrie; Heitz, Kevin
Subject:	RE: SAO Audit - Parking Services
Date:	Wednesday, June 29, 2022 4:26:37 PM
Attachments:	image002.png image003.png

External Email

Copying Kevin in case he is needed for the T2 question.

From: Lee, Joydene <Joydene.Lee@cityofvancouver.us>
Sent: Wednesday, June 29, 2022 4:24 PM
To: Gipson, Tyler (SAO) <tyler.gipson@sao.wa.gov>; Kaspan, Steve <Steve.Kaspan@cityofvancouver.us>
Cc: Lewellen, Carrie <Carrie.Lewellen@cityofvancouver.us>
Subject: RE: SAO Audit - Parking Services

Hi Tyler,
I can speak to the Treasury reconciliation; nothing has changed there and nothing has changed as far as receipting. Coin is collected by COV staff then picked up by Loomis who verifies funds and deposits with bank. Credit card transactions are batched daily and submitted directly from the paystation vendor to our bank and then the batches are recorded in Workday to recognize the revenue. Nothing has changed with these processes. I am happy to be the point of contact for the reconciliation requests or questions. Parking staff would need to answer questions regarding T2.

Thank you.

Joydene Lee | Assistant Treasury Analyst
Treasury Department

Work schedule:
Office - Monday
Telework - Tuesday, Wednesday,Thursday, & Friday

CITY OF VANCOUVER, WASHINGTON
Financial & Management Services
PO Box 1995, Vancouver, WA 98668-1995
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From: Gipson, Tyler (SAO) <tyler.gipson@sao.wa.gov>
Sent: Wednesday, June 29, 2022 4:09 PM
To: Kaspan, Steve <Steve.Kaspan@cityofvancouver.us>; Lee, Joydene <Joydene.Lee@cityofvancouver.us>
Subject: SAO Audit - Parking Services

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Good afternoon, Joydene & Steve,

My name is Tyler Gipson with the Washington State Auditor's office. We worked together a little bit back in 2020 related to parking services. For the 2021 financial audit this year, we are testing short-term/on-street parking (Meter & Parking Kitty Revenue) and long-term parking (Permit). I will need to confirm controls over these areas, below are the controls I documented in the prior audit, can you, please, review them and let me know if they still hold true for 2021? I also worked with Karen Kumpula, but I believe she is no longer with the City, who replaced Karen as parking supervisor?

1. The Customer Service Rep records the revenue received based on pay station receipts to ensure booked revenues have actually occurred.
2. The Treasury Accountant performs daily reconciliation of all bank activity, including parking revenues, to ensure they have actually occurred.
3. T2 then *automatically* pulls in the charge which corresponds to the type of permit being issued based on the information selected.

I will also be completing testing over these areas, who would be my best point of contact for any questions or requests?

Let me know if you have any questions.

Thank you very much!

Tyler Gipson
Assistant State Auditor, Office of the Washington State Auditor
Reach me at: (564) 444-6615 | www.sao.wa.gov
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