From: Lewellen, Carrie
To: Gipson, Tyler (SAO); Kaspan, Steve; Lee, Joydene
Cc: Heitz, Kevin; Conjugacion, Michael
Subject: RE: SAO Audit - Parking Services
Date: Tuesday, July 5, 2022 10:40:27 AM
Attachments: image003.png
image004.png
image005.png

External Email

Good morning,
Joy is on PTO this week. Can this wait until next week when she returns?

Carrie Lewellen I Treasurer
Work schedule:
Office Tuesday
Telework Monday, Wednesday, Thursday, & Friday

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From: Gipson, Tyler (SAO) <tyler.gipson@sao.wa.gov>
Sent: Tuesday, July 5, 2022 10:32 AM
To: Kaspan, Steve <Steve.Kaspan@cityofvancouver.us>; Lee, Joydene <Joydene.Lee@cityofvancouver.us>
Cc: Lewellen, Carrie <Carrie.Lewellen@cityofvancouver.us>; Heitz, Kevin <Kevin.Heitz@cityofvancouver.us>
Subject: RE: SAO Audit - Parking Services

Good morning, all,
Thank you for your responses. I'm not sure the appropriate person for this is, but attached is my selected sample of parking revenue related to short-term parking. I've chosen transactions from Parkeon, Loomis, and Passport. For each transaction, if possible to obtain support for the revenues.
In the prior audit we obtained the following:
Parkeon – Compared to the daily bank reconciliation
Loomis - Loomis Customer Deposit Report
Passport Parking - Passport Deposit Report
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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From: Kaspan, Steve <Steve.Kaspan@cityofvancouver.us>
Sent: Wednesday, June 29, 2022 4:27 PM
To: Lee, Joydene <Joydene.Lee@cityofvancouver.us>; Gipson, Tyler (SAO) <tyler.gipson@sao.wa.gov>
Cc: Lewellen, Carrie <Carrie.Lewellen@cityofvancouver.us>; Heitz, Kevin <Kevin.Heitz@cityofvancouver.us>
Subject: RE: SAO Audit - Parking Services

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

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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
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