



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: October 5, 2020

Re: RubinBrown LLC Performance/Integrated Audit Report

Executive Summary

This is a report to present the findings of the initial performance/integrated audit of the Finance and Utility departments.

Discussion

On July 28th, 2020 RubinBrown and Staff began the audit planning that included cash reconciliation, reporting, revenue and expense allocation, project management, capital management, utility rate structure and budgeting. For the past two months, RubinBrown has collected data from various staff members to produce the report attached to this memo.

Fiscal Impact

Short-Term Impact: N/A

Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

Strategic Plan Impacts:

Primary Impact: Primary, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Comprehensive Plan Impacts:

Primary Impact: Primary, Secondary Impact: Secondary, Tertiary Impact: Tertiary

Legislative History

Date	Action
02/03/2020	REP5-20 Performance/Integrated Audit Request for Proposal (RFP)
06/01/2020	R72-20 Contract with RubinBrown LLC for Performance/Integrated Audit Services

Suggested Council Action

Council review of the enclosed audit report