



Orange County Transportation Authority

Legislation Details (With Text)

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Title: 91 Express Lanes Master Custodial Account and Revenue Allocation, Internal Audit Report No. 19-514

Sponsors: Ricco Bonelli, Janet Sutter

Indexes:

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Attachments: 1. Transmittal, 2. Staff Report, 3. Attachment A

Date	Ver.	Action By	Action	Result
1/13/2020	1	Board		
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91 Express Lanes Master Custodial Account and Revenue Allocation, Internal Audit Report No. 19-514

The Internal Audit Department has completed an audit of 91 Express Lanes Master Custodial Account activities and revenue allocation. Based on the audit, revenues are allocated to the Orange County Transportation Authority in accordance with the cooperative agreement between Orange County Transportation Authority and the Riverside County Transportation Commission. The audit also found controls over wire transfers from the 91 Express Lanes Master Custodial Account are adequate and effective.

Receive and file 91 Express Lanes Master Custodial Account and Revenue Allocation, Internal Audit Report No. 19-514, as an information item.