



Orange County Transportation Authority

Legislation Details (With Text)

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Title: Corporate Credit Cards, Internal Audit Report No. 20-504

Sponsors: Gerald Dunning, 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		
1/8/2020	1	Finance and Administration Committee		

Corporate Credit Cards, Internal Audit Report No. 20-504

The Internal Audit Department has completed an audit of corporate credit cards. Based on the audit, controls to ensure transactions are valid, authorized, and in compliance with policies and procedures, are generally adequate; however, one recommendation has been made to clarify requirements for obtaining and documenting approvals.

Direct staff to implement one recommendation provided in Corporate Credit Cards, Internal Audit Report No. 20-504.