

Leinberger, William

From: Weber, Bruce
Sent: Monday, June 06, 2016 3:12 PM
To: Charlie DeBrunner
Cc: Papenfuse, Eric; Ben Allatt; Petroski, Kirk; Leinberger, William; William Shambach; Spicher, Celia
Subject: RE: Reconciliations

And as you probably know, Finance and Treasury have been working the past few months (as presented to City Council and the audit committee) on addressing this issue.

We have made good progress and have developed a plan to address (based upon our audit timing/schedule), which we can share in more detail next week, as this week is our final push before the auditors begin their field work next Monday.

-----Original Message-----

From: Charlie DeBrunner [mailto:charliedebrunner@gmail.com]
Sent: Monday, June 06, 2016 2:34 PM
To: Weber, Bruce
Cc: Papenfuse, Eric; Ben Allatt; Petroski, Kirk; Leinberger, William; William Shambach; Spicher, Celia
Subject: Reconciliations

Bruce:

Attached are the reconciling items from the Treasurers office that will allow the city's cash books to be reconciled to the bank balance as of April 30, 2016. As you know these items need to be entered into the city's ledgers as journal entries, or other appropriate action taken so that our accounts are consistent with the banks.

As you know one of the findings in the Alvarez report is that the city is not reconciling its cash accounts timely. I am hopeful that you will make it a priority of your office to complete these journal entries by the end of June.

Let me know if you find this to be problematic.

Thanks

Charlie

Leinberger, William

From: Weber, Bruce
Sent: Monday, June 06, 2016 3:00 PM
To: Charlie DeBrunner
Cc: Papenfuse, Eric; Ben Allatt; Petroski, Kirk; Leinberger, William; William Shambach; Spicher, Celia
Subject: RE: Reconciliations

I will have to speak to my accounting staff (meaning Bryan) and consult with his currently capabilities. As you know we are currently in audit prep mode and short staffed, so although we will process as timely as possible, I can't promise end of June.

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Charlie