

# Exhibit A

City Auditor's Office 2020 Annual Audit Plan		
Item No.	Department <i>Audit Area</i>	Audit Objective
A1	Parks and Recreation <i>Revenue</i>	Are sufficient controls in place for all revenue collections?
A2	Utilities <i>Utility Rate Model</i>	Are all aspects of utility operation costs considered in setting utility rates?
A3	Housing and Community Development <i>Assistance Programs</i>	Are sufficient controls in place over the accounts receivable function of various assistance programs?
A4	Police Department <i>Property Room</i>	Are sufficient controls in place over the evidence and property room function?
A5	City-wide <i>Contract Administration</i>	Are departments and contractors in compliance with major expenditure contract terms?
A6	City Manager <i>American Bank Center</i>	Are sufficient controls in place to ensure HOT revenue is utilized in accordance with the Tax Code? Is the City's contractor compliant with key contract terms?
A7	Utilities and Gas Department <i>Field Operations</i>	Are sufficient controls in place to ensure adequate responsiveness to work order requests for meter, register, and other equipment essential to utility billing?
F1	Business Liaison <i>Contract Management - Corpus Christi Convention and Visitor's Bureau</i>	Evaluate status of prior audit recommendations
CA	Unannounced Cash Counts	Are cash funds intact?
FR	City Auditor Hotline <i>Investigations</i>	Investigate allegations of fraud, waste, or abuse.
SP	Audit Committee Special Requests	Allow time for special requests approved by the Audit Committee
On Hold	Development Services <i>Funding</i>	Evaluate status of prior audit recommendations
On Hold	Aviation <i>Rental Car Agencies</i>	Evaluate status of prior audit recommendations

LEGEND	
	In Progress
On Hold	Newly executed contract or new management. Periodic updates to be presented to Audit Committee in the interim.