



City of Austin

Office of the City Auditor

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Date: April 9, 2013

To: City Council

From: Walton Persons, CPA, Office of the City Auditor

Subject: Review of Travel and Non-Travel Expenses Incurred by Kenneth J. Mory, City Auditor

In order to ensure transparency, Kenneth J. Mory, City Auditor, asked me to compile expenditures that he has incurred for travel and non-travel activities. His travel costs are related to his affiliation with professional organizations in the audit profession as he represents the City's interest when dealing with these organizations. Mr. Mory's non-travel expenditures are related to memberships in professional audit-related organizations and continuing professional education. For fiscal years 2011 and 2012, Mr. Mory incurred expenditures of \$4,669 and \$4,653 respectively. The attached exhibits contain detailed lists of the costs incurred for each of the fiscal years.

Do not hesitate to contact me at 974-2074 if you require additional information related to this memorandum.

Walton Persons, CPA, CICA
Assistant City Auditor

cc: Kenneth J. Mory, City Auditor

Attachment

Kenneth J. Mory, City Auditor
Analysis of Travel and Non-travel Expenses
October 1, 2010 through September 30, 2011

NON-TRAVEL EXPENDITURES

Amount	Description	CPE			
		Meals	Memberships	Lodging	Travel
\$ 155.00	ISACA 1 YR. MEMBERSHIP	\$ -	\$ 155.00	\$ -	\$ -
23.00	AUSTIN CHAPT LUNCHEON IIA		23.00		
50.00	HTCIA HIGH TECH CRIME INVESTIGATION MEMBERSHIP 1 YR		50.00		
25.00	AC TSCPA CPE FDN - PURCHASE		25.00		
225.00	INST OF CERTIFIED MGMT IIA 1 YR MEMBERSHIP 2011-2012		225.00		
24.00	IIA AUSTIN CHAPTER TRAINING		24.00		
\$ 502.00	Total non-travel expenditures	\$ -	\$ 502.00	\$ -	\$ -

TRAVEL EXPENDITURES

Amount	Description	CPE			
		Meals	Memberships	Lodging	Travel
	Institute of Internal Auditors				
	IIA Mid-Year Conference, Orlando, FL				
\$ 227.12	GAYLORD PALM HOTEL-FL IIA MIDYEAR ONE NIGHT	\$ -	\$ -	\$ 227.12	\$ -
306.80	MID YEAR ORLANDO FL IIA AIR TRAVEL				306.80
227.12	GAYLORD PALMS HOTEL FL OLRANDO IIA MID YEAR	227.12			
33.00	MEARS AIRPORT TRANSPORTATION IIA MID YEAR ORLANDO				33.00
20.00	MEARS IIA MID YEAR SHUTTLE TO ORLANDO HOTEL				20.00
	IIA Conference, Albany, NY				
803.30	ALBANY TCTC PRESENTATION CHANGE TICKET TO RETURN EARLIER				803.30
81.50	NEW WORLD BISTRO ALBANY LUNCH ON AUDITS	81.50			
267.00	ALBANY TCTC PRESENTATION TICKETING ERROR				267.00
741.80	PROVIDENCE IL - TICKETING ERROR - OBTAINED TRAVEL CREDIT				741.80
(803.30)	TCTC REIMBURSEMENT TRAVEL EXPENSE ALBANY, NEW YORK				(803.30)
	IIA San Gabriel Valley Chapter, Los Angeles, CA				
17.00	SUPERSHUTTLE - TRANSPORTATION TO AND FROM AIRPORT				17.00
17.00	SUPERSHUTTLE - TRANSPORTATION TO AND FROM AIRPORT				17.00
15.80	EL PASEO CAFE - LUNCH	15.80			
11.95	ORIGINAL PANCAKE HOUSE AUDIT MTG	11.95			
3.86	PARADIES SHOP	3.86			
331.40	LOS ANGELES, CA PRESENTATION				331.40
(24.00)	KYOTO GRAND HOTEL LOS ANGELES - CREDIT- PARKING FEE				(24.00)
24.00	KYOTO GRAND HOTEL LOS ANGELES STAY PARKING - WILL BE REIMBURSED				24.00
531.74	KYOTO GRAND HOTEL LOS ANGELES SEMINAR			531.74	
(632.26)	IIA SAN GABRIEL VALLEY CHAPTER LOS ANGELES, CA				(632.26)
\$ 2,200.83	Total Institute of Internal Auditors	\$ 340.23	\$ -	\$ 758.86	\$ 1,101.74

National Intergovernmental Audit Forums

	NIAF Conference, Santa Fe NM				
\$ 29.34	LA FONDA RESTAURANT SWIAF CONF NEW MEXICO	\$ 29.34	\$ -	\$ -	\$ -
40.00	AMPCO - AUSTIN BERGSTR SWIAF TRAVEL NEW MEXICO CONF				40.00
6.17	AUNTIE ANNES TX TRAVEL SWIAF CONF.	6.17			
27.00	ROADRUNNER SHUTTLE BUS NEW MEXICO SWIAF CONF				27.00
6.29	AUSTIN-BERGSTROM INTL TRAVEL NEW MEXICO SWIAF CONF				6.29
48.55	SANTACAFE SWIAF CONF TRAVEL	48.55			
2.48	AU BON PAIN SWIAF CONF. NEW MEXICO	2.48			
94.45	LA FONDA HOTEL SWIAF ST FE HOTEL PRESENTATION			94.45	
603.30	SANTA FE NM SWIA CONF PRESENTATION				603.30
\$ 857.58	Total National Intergovernmental Audit Forums	\$ 86.54	\$ -	\$ 94.45	\$ 676.59

Kenneth J. Mory, City Auditor
 Analysis of Travel and Non-travel Expenses
 October 1, 2010 through September 30, 2011

TRAVEL EXPENDITURES (cont.)					
Amount	Description	Meals	CPE		Travel
			Memberships	Lodging	
	Association of Local Government Auditors				
	ALGA Annual Conference, Charlotte NC				
\$ 554.90	ALGA CHARLOTTE NC ANNUAL CONFERENCE	\$ -	\$ -	\$ -	\$ 554.90
255.16	MARRIOTT CHARLOTTE HOTEL			255.16	
12.10	TRAVEL CHARLOTTE, NC (DINNER)	12.10			
27.00	KARIM TRANSPORTATION TRAVEL CHARLOTTE, NC RIDE FROM HOTEL TO AIRPORT				27.00
28.00	YELLOW CAB TRAVEL CHARLOTTE, NC TAXI RIDE FROM AIRPORT TO HOTEL				28.00
54.89	MIMOSA GRILL ALGA TRAVEL CHARLOTTE, NC - (DINNER)	54.89			
187.00	AIR TRAVEL				187.00
10.80	AMERICAN AIRLINES - FINANCE CHARGE				10.80
(13.89)	PER DIEM REIMBURSEMENT TO THE CITY. CHARLOTTE, NC	(13.89)			
(7.14)	PER DIEM REIMBURSEMENT TO THE CITY, CHARLOTTE, NC	(7.14)			
<u>\$1,108.82</u>	Total Association of Local Government Auditors	<u>\$ 45.96</u>	<u>\$ -</u>	<u>\$ 255.16</u>	<u>\$ 807.70</u>
<u>\$ 4,167.23</u>	Total Travel Expenditures	<u>\$ 472.73</u>	<u>\$ -</u>	<u>\$ 1,108.47</u>	<u>\$ 2,586.03</u>
<u>\$ 4,669.23</u>	Total Expenditures	<u>\$ 472.73</u>	<u>\$ 502.00</u>	<u>\$ 1,108.47</u>	<u>\$ 2,586.03</u>

Kenneth J. Mory, City Auditor
Analysis of Travel and Non-travel Expenses
October 1, 2011 through September 30, 2012

NON-TRAVEL EXPENDITURES

Amount	Description	CPE			
		Meals	Memberships	Lodging	Travel
\$ 59.00	AUSTIN CHAPT IIA TRAINING	\$ -	\$ 59.00	\$ -	\$ -
200.00	ISACA MEMBERSHIP RENEWAL		200.00		
24.00	AUSTIN CHAPT IIA -CPE TRAINING		24.00		
24.00	INST OF CERTIFIED MGMT MEMBERSHIP RENEWAL FEES		24.00		
240.00	TEXAS SOCIETY OF CPA'S - CPE TRAINING		240.00		
28.00	CHAPT IIA TRAINING		28.00		
135.25	THEIIA.ORG - ANNUAL MEMBERSHIP FEES		135.25		
100.00	THEIIA.ORG CRMA TRAINING FOR KEN MORY		100.00		
595.00	INSTITUTE OF INTERNAL AUDITOR 2012 SOUTHERN REGIONAL CONFERENCE		595.00		
395.00	THEIIA.ORG CRMA CERTIFICATION		395.00		
\$ 1,800.25	Total non-travel expenditures	\$ -	\$ 1,800.25	\$ -	\$ -

TRAVEL EXPENDITURES

Amount	Description	CPE			
		Meals	Memberships	Lodging	Travel
	Institute of Internal Auditors				
	IIA Mid-Year Conference, Orlando, FL				
\$ 37.00	FEE FROM TRAVEL AGENCY	\$ -	\$ -	\$ -	\$ 37.00
457.10	SOUTHWEST CPE TRAINING - IIA MID YEAR CONFERENCE				457.10
567.81	ROSEN HOTELS SHNGL CRK HOTEL FOR CPE TRAINING			567.81	
35.30	SHUTTLE SERVICE FROM AIRPORT TO HOTEL - CPE TRAINING				35.30
117.05	MEAL - ORLANDO, FL (Reimbursement per diem)	117.05			
(60.86)	PER DIEM REIMBURSEMENT FROM KEN MORY			(60.86)	
(851.86)	TRAVEL REIMBURSEMENT FROM IIA			(322.46)	(529.40)
	IIA All-Star Conference, Las Vegas, NV				
320.51	BELLAGIO HOTEL CPE TRAINING			320.51	
21.10	TAXIPASSVEGAS.COM TAXI SERVICE FROM LAS VEGAS AIRPORT TO HOTEL				21.10
92.67	LAS VEGAS, NV MEALS, SHUTTLE AND PARKING FEES				92.67
37.00	AGNT FEE IIA CONFERENCE				37.00
266.00	SOUTHWEST AIRLINE FARE IIA CONFERENCE				266.00
(303.00)	TRAVEL REIMBURSEMENT FROM IIA LAS VEGAS, NV				(303.00)
	IIA National Summit on the Challenges and Risk to Public Sector Auditors				
654.20	SOUTHWEST AIRLINES				654.20
37.00	AGNT FEE CPE TRAVEL				37.00
37.00	TRAVEL AGENT FEE- TRAINING				37.00
256.70	DELTA- CPE TRAINING TO FLORIDA				256.70
189.00	THE BREAKERS HOTEL DEPOSIT- CPE TRAINING IN PALM BEACH, FL			189.00	
289.50	DELTA AIR- TRAINING TRAVEL TO WEST PALM BEACH, FL				289.50
37.00	AGNT FEE TRAINING TRAVEL TO WEST PALM BEACH, FL				37.00
8.48	THE BREAKERS HOTEL LUNCH CHARGE	8.48			
20.79	THE BREAKERS HOTEL - HOTEL CHARGE	20.79			
21.73	THE BREAKERS RETAIL SHOP - BREAKFAST CHARGE	21.73			
	IIA International Conference, Boston, MA				
1,095.50	WESTIN BOSTON HOTEL - IIA CONFERENCE			1,095.50	
278.96	PER DIEM MEALS	278.96			
(851.86)	TRAVEL REIMBURSEMENT			(851.86)	
43.27	TAXI FEES				43.27
\$ 2,853.09	Total Institute of Internal Auditors	\$ 447.01	\$ -	\$ 937.64	\$ 1,468.44
\$ 2,853.09	Total Travel Expenditures	\$ 447.01	\$ -	\$ 937.64	\$ 1,468.44
\$ 4,653.34	Total Expenditures	\$ 447.01	\$ 1,800.25	\$ 937.64	\$ 1,468.44