

Summary of 233 CSA Audits  
January 18,2017-Feb. 28,2012

Type of audit	number of	Percentage of total
Financial	0	0%
Performance	2	1%
Purchasing	3	1%
Construction	<u>41</u>	<u>18%</u>
<b>Required audits</b>	<b>46</b>	<b>20%</b>
Concession/vendor	81	35%
Disbursement/ cash/inventory	30	13%
follow up audit	23	10%
other	20	9%
Tax collector	17	7%
HR/ payroll	11	5%
Franchise Fees	<u>5</u>	<u>2%</u>
<b>Optional audits</b>	<b>187</b>	<b>80%</b>
<b>Total</b>	<b>233</b>	<b>100%</b>

Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>
		Concession/ vendor					
	Total	81	40	4	20	4	13
	Percentage of total	100%	49%	5%	25%	5%	16%
12/15/2016	Recreation and Park Commission: Murata's Café Hana Overpaid \$470 in Rent for Its Japanese Tea Garden Concession for 2013 and 2014	1		1			
11/3/2016	Airport Commission: Transportation Network Company Operating Permit Audit – Rasier-CA, LLC, Correctly Paid the Airport \$8.5 Million for 2.2 Million Vehicle Trips In October 2014 Through September 2015	1	1				
11/3/2016	Airport Commission: Transportation Network Company Operating Permit Audit – Lyft, Inc., Complied With All Tested Transportation Requirements but Underpaid the Airport \$30,042 in Trip Fees	1	1				
11/3/2016	Airport: Transportation Network Company Operating Permit Audit – Wingz Correctly Paid the Airport \$32,964 for 8,562 Vehicle Trips in Apr. - Sep. 2015 and Complied With Most Transportation Requirements	1	1				
10/4/2016	Airport Commission: Pelican Communications, Inc., Correctly Reported Its Revenues and Paid Rent for 2013 and 2014 but Did Not Provide the Required Certified Financial Statements	1	1				
9/29/2016	SFMTA: City of San Francisco Japan Center Garage Corporation Needs to Improve Some Operations at the Japan Center Garages	1				1	
9/29/2016	SFMTA: LAZ Parking Correctly Reported Revenues of the Garage at Zuckerberg San Francisco General Hospital for July 2013 Through June 2015, but a Few Improvements Can Strengthen Its Operations	1				1	
9/22/2016	Port Commission: D&G Company dba Lou's Pier 47 Underpaid \$16,145 in Rent to the Port for January 2011 Through December 2013	1			1		
9/6/2016	Airport Commission: Andale Mexican Restaurant and Bar Correctly Reported Its Revenue and Paid Its Rent for 2013 and 2014	1	1				
7/7/2016	Airport Commission: Swiss International Air Lines Ltd. Correctly Paid Its Landing Fees for 2013 and 2014	1	1				
6/28/2016	Airport Commission: American Airlines, Inc., Correctly Paid Its Landing Fees for 2013 and 2014	1	1				

Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>
		Concession/ vendor					
	Total	81	40	4	20	4	13
	Percentage of total	100%	49%	5%	25%	5%	16%
4/13/2016	Airport Commission: Sankaku, Inc., Correctly Reported Its Revenue and Paid Its Rent for 2013 and 2014	1	1				
3/24/2016	Airport Commission: TripTel, Inc., Correctly Reported Its Revenues and Paid Rent for May 2013 Through April 2015	1	1				
3/24/2016	Airport Commission: Goodfellows Shoeshine-California, Inc., Underpaid Rent by \$3,486 and Needs to Submit Certified Revenue Reports and Complete Revenue Statements for 2013 Through 2014	1	1				
3/17/2016	Airport Commission: RDG Concessions, LLC, Correctly Reported Its Revenue and Paid Its Rent for January 2013 Through December 2014	1	1				
1/25/2016	Airport Commission: JPMorgan Chase Bank, National Association, Correctly Reported Its Revenue and Paid Its Rent for December 2010 Through November 2012	1	1				
11/12/2015	Port Commission: Golden Gate Scenic Steamship Corporation Had Inadequate Internal Controls Over the Reporting of Gross Receipts for Red and White Fleet, Inc., to the Port for 2011 Through 2013	1			1		
11/9/2015	Airport Commission: United Air Lines, Inc., Correctly Paid Its Landing Fees for July 2011 Through June 2013	1	1				
9/15/2015	Port Commission: Priority Parking – CA Underpaid Rent by \$7,027 to the Port for 2011 Through 2013	1			1		
8/27/2015	Airport Commission: Lady Luck Gourmet, LLC, Correctly Reported Its Revenues and Paid Its Rent for 2013 and 2014	1	1				
8/27/2015	Airport Commission: Purity Cosmetics Correctly Reported Its Revenues and Paid Its Rent for 2013 and 2014	1	1				
8/27/2015	Airport Commission: XpresSpa S.F. International, LLC, Correctly Paid Its Rent for 2013 and 2014 but Needs to Certify Its Monthly Revenue Reports	1	1				
7/28/2015	Recreation and Park Commission: Tournament Players Club of California, Inc., Correctly Remitted Harding Park Golf Course Revenues for July 2012 Through June 2014	1		1			
4/9/2015	Recreation and Park Commission: ABC Parking Correctly Remitted Kezar Parking Lot Revenues for February 2012 Through January 2014	1		1			

Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>
		Concession/ vendor					
	Total	81	40	4	20	4	13
	Percentage of total	100%	49%	5%	25%	5%	16%
3/12/2015	Airport Commission: Andre-Boudin Bakeries, Inc., Correctly Paid Its Rent for 2012 and 2013	1	1				
2/5/2015	Port Commission: Scoma's Restaurant, Inc., Had Inadequate Internal Controls Over the Reporting of Gross Receipts to the Port for 2011 Through 2013	1			1		
2/5/2015	Port Commission: BAE Systems San Francisco Ship Repair, Inc., Underpaid Rent by \$3,479 to the Port for 2011 Through 2013	1			1		
1/14/2015	Airport Commission: Avila Retail Development & Management, LLC, Correctly Paid Its Rent for 2012 and 2013	1	1				
1/14/2015	Airport Commission: Yoko, Inc., dba OSHO Japanese Cuisine, Correctly Paid Its Rent for 2012 and 2013	1	1				
1/14/2015	Airport Commission: Frontier Airlines, Inc., Correctly Paid Its Landing Fees for July 2011 Through June 2013	1	1				
1/14/2015	Airport Commission: Korean Air Lines Co., Ltd., Correctly Paid Its Landing Fees for July 2011 Through June 2013	1	1				
10/22/2014	Port Commission: The Port Adequately Oversaw the Close-out Phase of the Brannan Street Wharf Park Project, but Did Not Always Follow the Contract's Close-out Procedures	1			1		
10/20/2014	Office of Contract Administration: Technology Store Vendors Do Not Always Abide by Contract Percentage Markup Limits, Resulting in Overcharges for Goods Purchased	1					1
10/1/2014	General Services Agency: None of the Three Audited Contractors Fully Complied With Certain Provisions of Chapter 14B, the Local Business Enterprise Ordinance	1					1
9/17/2014	Port Commission: Castagnola's Restaurant Had Inadequate Internal Controls Over the Reporting of Gross Receipts to the Port for 2010 Through 2012	1			1		

Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>
		Concession/ vendor					
	Total	81	40	4	20	4	13
	Percentage of total	100%	49%	5%	25%	5%	16%
9/17/2014	Port Commission: Blue and Gold Fleet, L.P., Had Inadequate Internal Controls Over the Reporting of Gross Receipts to the Port for 2010 Through 2012	1			1		
8/20/2014	SFMTA: City of San Francisco Uptown Parking Corporation Correctly Reported Union Square Garage Revenues and Expenditures for May 2011 Through April 2013 But Can Improve Controls Over Lease Management	1				1	
8/7/2014	Airport Commission: Edge 1 Cellular, L.P., Correctly Reported Its Gross Revenues and Paid Its Rent for 2011 and 2012	1	1				
7/21/2014	Airport Commission: Avis Budget Car Rental, LLC, Needs to Improve Internal Controls Over the Reporting of Gross Revenues to the Airport for 2010 and 2011	1	1				
7/21/2014	Airport Commission: Hudson News Company Correctly Paid Its Rent but Made Multiple Late Rent Payments for April 2010 Through April 2012	1	1				
7/21/2014	Airport Commission: Lori's Diner International, Inc., Correctly Reported Its Gross Revenues and Paid Its Rent for 2011 and 2012	1	1				
7/21/2014	Airport Commission: The Hertz Corporation Correctly Paid Its Rent but Made Multiple Late Rent Payments for 2011 and 2012	1	1				
6/25/2014	Port Commission: The Bay Institute Aquarium Foundation Underpaid Rent by \$39,309 and Needs to Improve Internal Controls Over the Reporting of Gross Receipts to the Port for 2010 Through 2012	1			1		
5/7/2014	Department of Public Health: The Department Adequately Monitors Payments Remitted Under Its Contract With Netsmart but Should Improve Controls Over Invoice Review and Approval	1					1
3/10/2014	Port Commission: San Francisco Waterfront Partners, LLC, Had Inadequate Internal Controls Over the Reporting of Gross Receipts to the Port for 2010 Through 2012	1			1		
2/25/2014	Port Commission: Arthur Hoppe Did Not Have Adequate Internal Controls Over the Reporting of Gross Receipts to the Port for 2010 Through 2012	1			1		

Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>
		Concession/ vendor					
	Total	81	40	4	20	4	13
	Percentage of total	100%	49%	5%	25%	5%	16%
2/25/2014	Port Commission: Portco, Inc., Underreported it Gross Receipts, Owes \$39,534 in Rent for 2010 Through 2012 and Needs to Improve Internal Controls	1			1		
2/18/2014	Human Services Agency: The Department's Contract With Its Security Contractor Is Silent on Paying Security Officers for Hours Not Worked on City Holidays	1					1
2/12/2014	Airport Commission: Asiana Airlines Paid All Landing Fees Due but Incurred \$12,846 in Late Charges for 2010 Through 2012	1	1				
2/12/2014	Airport Commission: China Airlines Paid All Landing Fees Due for 2010 Through 2012	1	1				
2/5/2014	Port Commission: Hornblower Yachts, Inc., Overpaid Rent by \$25,599 for 2009 Through 2011 and Needs to Improve Internal Controls Over the Reporting of Gross Receipts to the Port	1			1		
1/22/2014	Public Library: The Department Needs Improved Internal Controls to Better Administer and Monitor Its Contract With Baker & Taylor Corporation	1					1
1/14/2014	Port Commission: Sabella & LaTorre Sea Foods Overpaid Rent by \$1,134 for 2010 Through 2012 and Needs to Improve Internal Controls	1			1		
1/9/2014	Recreation and Park Commission: The Beach Chalet, L.P., Owes the City \$53,208 for Paying Its Rent Late in 2009 Through 2011	1		1			
1/6/2014	San Francisco Public Utilities Commission: Results of the Follow-up of the 2010 Audit of the Department's Leases With Hanson Aggregates Mid-Pacific, Inc.	1					1
10/9/2013	San Francisco Public Utilities Commission: Department Has Fully or Partially Implemented 13 of 19 Recommendations of the 2010 Audit of Crystal Springs Golf Partners, L.P.	1					1
7/15/2013	Airport Commission: The Department Should Better Administer and Monitor Its Contract With White Ivie Pet Hospital to Mitigate Risks	1	1				
5/30/2013	Airport Commission: The Department Should Require Increased Accountability of Airport and Aviation Professionals, Inc.	1	1				

Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>
		Concession/ vendor					
	Total	81	40	4	20	4	13
	Percentage of total	100%	49%	5%	25%	5%	16%
5/22/2013	Port Commission: Pier 39 Underpaid Its Rent by \$44 Because It Did Not Report Subtenant Rent Underpayments for December 29, 2008, Through December 25, 2011	1			1		
5/14/2013	Airport Commission: Air Sun Did Not Submit a Year-End Financial Report Certified by an Independent CPA and Owes \$226 in Late Charges to the Airport for March 8, 2010, Through March 31, 2012	1	1				
4/23/2013	Port Commission: BundoX Underreported Its Gross Revenues and Owes \$8,532 in Rent and \$2,723 in Late Charges to the Port for January 1, 2009, Through December 31, 2011	1			1		
3/26/2013	Port Commission: Fishermen's Grotto Underreported Its Gross Revenues and Owes \$130 in Rent for January 1, 2009, Through December 31, 2011	1			1		
3/26/2013	Port Commission: Java House, LLC, Paid All Rent Due for January 1, 2009, Through December 31, 2011, but Needs to Improve Internal Controls	1			1		
3/26/2013	Port Commission: JMA Waterfront Properties, LLC, Paid All Rent Due for January 1, 2009, Through December 31, 2011, but Needs to Improve Internal Controls	1			1		
3/26/2013	Port Commission: Tarantino's Inc. Paid All Rent Due for January 1, 2009, Through December 31, 2011	1			1		
1/30/2013	General Services Agency: Annual Chapter 14B Audit – One of Three Contractors Fell Short of Its Local Business Enterprise Goal	1					1
1/7/2013	Airport Commission: D-Lew Enterprises, LLC dba Perry's Correctly Paid Its Rent, but Owes \$1,043 in Late Charges for January 1, 2010, Through December 31, 2011	1	1				
11/21/2012	Airport Commission: Nocal Rentals, Inc. dba Payless Car Rental Correctly Paid Its Rent, but Owes \$3,771 in Late Charges for December 1, 2010, Through December 31, 2011	1	1				
11/21/2012	Airport Commission: Harmony Pharmacy & Health Center, Inc. Correctly Paid Its Rent, but Owes \$2,340 in Late Charges and Did Not Submit on Time Its Certified Statement of Revenue for 4/8/2011-4/7/2012	1	1				

Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>
		Concession/ vendor					
	Total	81	40	4	20	4	13
	Percentage of total	100%	49%	5%	25%	5%	16%
9/12/2012	Office of Contract Administration and Department of Public Health: The Departments Should Better Administer and Monitor the City Contract With GRM Information Management Services	1					1
9/6/2012	Office of Contract Administration and San Francisco Municipal Transportation Agency: The \$78 Million Citywide Western States Oil Company Contract Should Be Better Administered	1					1
8/28/2012	Airport Commission: Delta Air Lines, Inc. Paid All Landing Fees Due But Owes the Airport \$46,721 in Late Charges for January 1, 2009, Through December 31, 2011	1	1				
8/28/2012	Airport Commission: Emirates Paid All Landing Fees Due But Owes the Airport \$3,720 in Late Charges for December 15, 2008, Through March 31, 2011	1	1				
8/28/2012	AIRPORT COMMISSION: Harbor Airport, Correctly Paid Its Rent But Owes \$1,179 in Late Charges and Did Not Submit on Time Its Certified Statement of Revenue for January 1, 2009, Through December 31, 2011	1	1				
8/28/2012	Airport Commission: Gotham Overstated Its Gross Revenues by \$26,047 and Did Not Submit on Time Its Certified Statement of Revenue and Lease Payments for December 1, 2008, Through December 31, 2011	1	1				
8/28/2012	Airport Commission: Philippine Airlines Paid All Landing Fees Due for April 1, 2008, Through March 31, 2011	1	1				
7/25/2012	Department of Public Health: Results of the Audit of the \$2.2 Million KCI USA, Inc., Sole Source Contract	1					1
7/17/2012	Department of Technology: Results of the Audit of the \$75 Million Citywide AT&T Corporation Contract	1					1
5/24/2012	San Francisco Public Utilities Commission: Santa Clara Sand and Gravel Did Not Correctly Pay All Its Royalty Fees and SFPUC Needs to Improve Its Lease Management	1					1
3/20/2012	San Francisco Municipal Transportation Agency: Results of the Follow-up Review for the 2009 Portsmouth Plaza Parking Corporation Audit	1				1	



Summary of 233 Concession  
Audits  
January 18,2017-Feb. 28,2012

Date issued	Audit report title	Optional	<u>Airport</u>	<u>Rec.Park</u>	<u>Port</u>	<u>MTA</u>	<u>other</u>	
		Concession/ vendor						
	Total	81	40	4	20	4	13	
	Percentage of total	100%	49%	5%	25%	5%	16%	
3/13/2012	Airport Commission: Polaris Research and Development, Inc., Adequately Complies With Its Contract, but the Department's Administration of the Contract Needs Improvement	1	1					
	Total	81	40	4	20	4	13	81