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CITY OF ST. LOUIS



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DR. KENNETH M. STONE, CPA, CGMA
Internal Audit Executive

January 24, 2014

FILE COPY

Joe Sanning, Director
St. Louis University New Hope Comprehensive Clinic
3700 West Pine
Fusz Hall 3rd Floor
St. Louis, MO 63108

RE: Ryan White Part B (Project #2013-DOH10)

Dear Mr. Sanning:

Enclosed is a report of the fiscal monitoring review of Saint Louis University New Hope Comprehensive Care Clinic, a not-for-profit organization, Ryan White Part B program for the period April 1, 2012 through March 31, 2013. The scope of a fiscal monitoring review is less than an audit, and as such, we do not express an opinion on the financial operations of Saint Louis University New Hope Comprehensive Care Clinic. Fieldwork was completed on October 14, 2013.

This review was made under authorization contained in Section 2, Article XV of the Charter, City of St. Louis, as revised, and has been conducted in accordance with the *International Standards for the Professional Practice of Internal Auditing* and through an agreement with the Department of Health (DOH) to provide fiscal monitoring to all grant sub-recipients.

If you have any questions, please contact the Internal Audit Section at (314) 657-3490.

Respectfully,

Dr. Kenneth M. Stone, CPA, CGMA
Internal Audit Executive

Enclosure

cc: Joan McCray, Fiscal Manager, DOH
Sylvia Nelson, Fiscal Manager, DOH



CITY OF ST. LOUIS

**DEPARTMENT OF HEALTH (DOH)
RYAN WHITE PART B**

**SAINT LOUIS UNIVERSITY NEW HOPE
COMPREHENSIVE CARE CLINIC
CONTRACT # 12-37
CFDA #93.917**

FISCAL MONITORING REVIEW

APRIL 1, 2012 THROUGH MARCH 31, 2013

PROJECT #2013-DOH10

DATE ISSUED: JANUARY 24, 2014

**Prepared by:
The Internal Audit Section**



OFFICE OF THE COMPTROLLER

HONORABLE DARLENE GREEN, COMPTROLLER

**CITY OF ST. LOUIS
DEPARTMENT OF HEALTH (DOH)
RYAN WHITE PART B
SAINT LOUIS UNIVERSITY NEW HOPE
COMPREHENSIVE CARE CLINIC
FISCAL MONITORING REVIEW
APRIL 1, 2012 THROUGH MARCH 31, 2013**

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INTRODUCTION

Background

Contract Name: Saint Louis University New Hope Comprehensive Care Clinic

Contract Numbers: 12-37

Contract Periods: April 1, 2012 through March 31, 2013

CFDA Number: 93.917

Contract Amounts: \$235,832

This contract provided Ryan White Part B funds to Saint Louis University New Hope Comprehensive Care Clinic (Agency) to provide case management services for Missouri residents living with the human immunodeficiency virus (HIV) and/or acquired immunodeficiency syndrome (AIDS) within the St. Louis region.

Purpose

The purpose of the review was to determine the Agency's compliance with federal, state, and local Department of Health (DOH) requirements for the period April 1, 2012 through March 31, 2013 and make recommendations for improvement as considered necessary.

Scope and Methodology

Inquiries were made regarding the Agency's internal controls relating to the grant administered by DOH. Evidence was tested supporting the reports the Agency submitted to DOH and other procedures were performed as considered necessary. Fieldwork was completed on October 14, 2013.

Exit Conference

The Agency was informed that the review resulted in no observations and an exit conference was not necessary.

SUMMARY OF OBSERVATIONS

Conclusion

No evidence was found to suggest that the Agency did not fully comply with federal, state, and local DOH requirements.

Status of Prior Observations

The Agency's previous fiscal monitoring report, Project #2012-DOH1, issued August 8, 2012 contained one observation.

- Opportunity to ensure full compliance with contract agreement (**Resolved**)

A-133 Status

The Agency expended over \$500,000 in federal awards for the fiscal year ended June 30, 2012 and was required to have an A-133 audit.

The report dated March 19, 2013, expressed unqualified opinions on the financial statements and the federal awards. There was no material weaknesses disclosed. The Agency did qualify as a low-risk auditee.

Summary of Current Observations

There were no current observations.