



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



FILE COPY

DARLENE GREEN
Comptroller

Internal Audit Section

Carnahan Courthouse Building
1114 Market St., Room 642
St. Louis, Missouri 63101
(314) 622-4723
Fax: (314) 613-3004

DR. KENNETH M. STONE, CPA
Internal Audit Executive

September 12, 2011

Margaret Fisher, Assistant Director
Saint Louis University New Hope Comprehensive Care Clinic
3700 West Pine Mall
Fusz Hall, 3rd Floor
St. Louis, Mo 63108

RE: Ryan White Part B (Project #2011-DOH09)

Dear Ms. Fisher:

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, 2010 through March 31, 2011. 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 May 19, 2011.

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) 622-4723.

Sincerely,


Dr. Kenneth M. Stone, CPA
Internal Audit Executive

Enclosure:

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



CITY OF ST. LOUIS CITY OF ST. LOUIS

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

**SAINT LOUIS UNIVERSITY NEW HOPE COMPREHENSIVE CARE CLINIC
CONTRACT #HD-10-48
CFDA #93.917**

FISCAL MONITORING REVIEW

APRIL 1, 2010 THROUGH MARCH 31, 2011

Project #2011-DOH09

DATE ISSUED: SEPTEMBER 12, 2011

**Prepared by:
The Internal Audit Section**



OFFICE OF THE COMPTROLLER 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
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TABLE OF CONTENTS

Description	Page(s)
INTRODUCTION	
Background	1
Purpose	1
Scope and Methodology	1
Exit Conference	1
SUMMARY OF OBSERVATIONS	
Conclusion	2
Status of Prior Observations	2
A-133 Status	2
Summary of Current Observations	2

INTRODUCTION

Background

Contract Name: St. Louis University New Hope Comprehensive Care Clinic

Contract Number: HD-10-48

CFDA Number: 93.917

Contract Period: April 1, 2010 through March 31, 2011

Contract Amount: \$172,354

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 HIV 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, 2010 through March 31, 2011, and make recommendations for improvements as considered necessary.

Scope and Methodology

Inquires 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 May 19, 2011.

Exit Conference

There were no current observations; therefore, an exit conference was not considered necessary.

OBSERVATIONS

Conclusion

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

Status of Prior Observations

The Agency's previous fiscal monitoring report, Project #2010-DOH09, issued on October 22, 2010, contained no observations.

A-133 Status

The Agency did expend over \$500,000 in federal awards for the fiscal year ended June 30, 2010 and was required to have an A-133 audit.

The report dated October 8, 2010, expressed unqualified opinions on the financial statements and the federal awards.

There were no material weaknesses or significant deficiencies identified.

The Agency did not qualify as a low-risk auditee.

Summary of Current Observations

There were no current observations.