OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS

Internal Audit Section

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Comptroller

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FILE COPY

November 20, 2012

Jan Nevois, Director of Administration
St. Clair County Department of Health
19 Public Square
Belleville, IL 62220

RE: Ryan White Part A (Project #2013-DOH05)

Dear Ms. Nevois:

Enclosed is the report of the fiscal monitoring review of St. Clair County Department of Health, Ryan White Part A program, for the period March 1, 2012 through August 31, 2012. 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 St. Clair County Department of Health. Fieldwork was completed on November 9, 2012.

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 federal grant sub-recipients.

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

Sincerely,

Kenneth M. Stone

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

Enclosure

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

CITY OF ST. LOUIS

DEPARTMENT OF HEALTH (DOH)
RYAN WHITE PART A (RWA)

ST. CLAIR COUNTY HEALTH DEPARTMENT
CONTRACT #12-33
CFDA #93.914

FISCAL MONITORING REVIEW

MARCH 1, 2012 THROUGH AUGUST 31, 2012

PROJECT #2013-DOH05

DATE ISSUED: NOVEMBER 20, 2012

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 A (RWA)
ST. CLAIR COUNTY DEPARTMENT OF HEALTH
FISCAL MONITORING REVIEW
MARCH 1, 2012 THROUGH AUGUST 31, 2012

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INTRODUCTION

Background

Contract Name: St. Clair County Department of Health

Contract Number: 12-33 (Ryan White Part A)

CFDA Number: 93.914

Contract Period: March 1, 2012 through August 31, 2012

Contract Amount: $639,779

This contract provided Ryan White Part A funds to St. Clair County Department of Health (Agency) in order to provide medical care and support services for the Illinois portion of St. Louis Transitional Grant Area (TGA).

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 March 1, 2012 through August 31, 2012, and make recommendations for improvements, as considered necessary.

Scope and Methodology

Inquiries were made regarding the Agency's internal controls relating to the grants 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 November 9, 2012.

Exit Conference

The Agency declined an exit conference.

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-DOH09, issued June 12, 2012 contained no observations.

A-133 Status

The Agency expended over $500,000 in federal awards for the fiscal year ended December 31, 2011 and was required to have an A-133 audit.

The report dated August 15, 2012, 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.