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OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

Internal Audit Section

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February 26, 2007

Mark Peters, Director of Community Health
St. Clair County Department of Health
19 Public Square
Belleville, IL 62220

RE: Fiscal Monitoring Report of the St. Clair County Department of Health,
Ryan White Title I Contract #HD-06-47 (Project #2007-DOH11)

Dear Mr. Peters:

Enclosed is a report of our fiscal monitoring review of St. Clair County Department of Health, Ryan White Title I (Contract #HD-06-47) for the period March 1, 2006 through October 31, 2006. The scope of a fiscal monitoring review is substantially less than an audit, and as such, we do not express an opinion on the financial operations of St. Clair County Department of Health. Our fieldwork was completed on February 1, 2007.

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 subrecipients. If you have any questions, please contact Charles Schroeder at 589-6089.

Sincerely,

A handwritten signature in cursive script that reads "Sedrick D. Blake".

Sedrick D. Blake, CPA
Audit / Fiscal Executive

Enclosure

cc: David Fagala, Fiscal Manager, City of St. Louis Department of Health



CITY OF ST. LOUIS

DEPARTMENT OF HEALTH (DOH)

*ST. CLAIR COUNTY ILLINOIS DEPARTMENT OF HEALTH
RYAN WHITE TITLE I
CONTRACT #HD-06-47*

FISCAL MONITORING REVIEW

MARCH 1, 2006 THROUGH OCTOBER 31, 2006

PROJECT #2007-DOH11

DATE ISSUED: FEBRUARY 26, 2007

*Prepared by:
The Internal Audit Section*



OFFICE OF THE COMPTROLLER

Honorable Darlene Green, Comptroller

**CITY OF ST. LOUIS
DEPARTMENT OF HEALTH (DOH)
ST. CLAIR COUNTY DEPARTMENT OF HEALTH
RYAN WHITE TITLE I
CONTRACT #HD-06-47
FISCAL MONITORING REVIEW
MARCH 1, 2006 THROUGH OCTOBER 31, 2006**

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**CITY OF ST. LOUIS
DEPARTMENT OF HEALTH (DOH)
ST. CLAIR COUNTY DEPARTMENT OF HEALTH
RYAN WHITE TITLE I
CONTRACT #HD-06-47
FISCAL MONITORING REVIEW
MARCH 1, 2006 THROUGH OCTOBER 31, 2006**

INTRODUCTION

Background

Contract Name: St. Clair County Department of Health, Ryan White Title I

Contract Number: HD-06-47

Contract Period: March 1, 2006 through February 28, 2007

Contract Amount: \$662,973

This contract provides funds from the Department of Health (DOH) to St. Clair County Department of Health to provide Ambulatory/Outpatient Medical Care, Drug Reimbursement, Case Management, and Housing Assistance for people living with HIV within the Illinois portion of the St. Louis EMA (Eligible Metropolitan Area).

Purpose

The purpose of this fiscal monitoring review was to determine St. Clair County Department of Health's (Contract #HD-06-47) compliance with federal, state and local Department of Health (DOH) requirements for the period March 1, 2006 through October 31, 2006. We will make recommendations for improvement if necessary.

Scope and Methodology

We made inquiries regarding St. Clair County Department of Health's internal controls relating to the grant administered by the Department of Health (DOH), tested evidence supporting the reports the Agency submitted to DOH and performed other procedures considered necessary. Our fieldwork was completed on February 1, 2007.

**CITY OF ST. LOUIS
DEPARTMENT OF HEALTH (DOH)
ST. CLAIR COUNTY DEPARTMENT OF HEALTH
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CONCLUSION AND SUMMARY OF OBSERVATIONS

Conclusion

We found no evidence to suggest that St. Clair County Department of Health did not fully comply with federal, state and local DOH requirements.

Status of Prior Observations

- The Agency's most recent fiscal monitoring report dated March 3, 2004 noted no observations.

A-133 Status

The A-133 Audit report dated August 17, 2006 expressed a qualified opinion on the Agency's general purpose financial statements. The qualification extends only to the exclusion of its component units which are audited by other auditors. The audit found no reportable conditions relating to major federal award programs. The Agency was not considered a low-risk auditee as defined by OMB Circular No. A-133. The IAS review of the available Audit is dated August 30, 2006 and recommended the report be accepted and no further action be taken.

Summary of Current Observations

- There are no current observations.