

DARLENE GREEN
Comptroller



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



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February 22, 2007

Doug Leavell, Director Sponsored Programs
St. Louis University – New Hope Clinic
3545 Lafayette Ave.
Salus Center 5th Floor
St. Louis, MO 63104

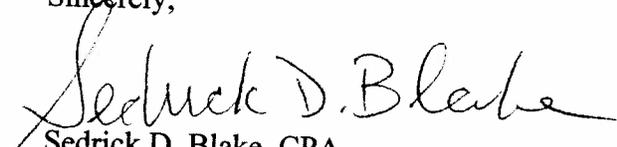
RE: Fiscal Monitoring Report of St. Louis University – New Hope Clinic
Ryan White Title II Contract #HD-06-51 (Project #2007-DOH22)

Dear Mr. Leavell:

Enclosed is a report of our fiscal monitoring review of St. Louis University – New Hope Clinic (Contract #HD-06-51) for the period March 1, 2006 through November 30, 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 New Hope Clinic. Our fieldwork was completed on January 31, 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 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 (314) 589-6089.

Sincerely,


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. LOUIS UNIVERSITY – NEW HOPE CLINIC
RYAN WHITE II – CASE MANAGEMENT
CONTRACT #HD-06-51*

FISCAL MONITORING REVIEW

MARCH 1, 2006 THROUGH NOVEMBER 30, 2006

PROJECT #2007-DOH22

DATE ISSUED: FEBRUARY 22, 2007

*Prepared by:
The Internal Audit Section*



OFFICE OF THE COMPTROLLER

Honorable Darlene Green, Comptroller

**CITY OF ST. LOUIS
DEPARTMENT OF HEALTH (DOH)
ST. LOUIS UNIVERSITY – NEW HOPE CLINIC
RYAN WHITE TITLE II
CONTRACT #HD-06-51
FISCAL MONITORING REVIEW
MARCH 1, 2006 THROUGH NOVEMBER 30, 2006**

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**CITY OF ST. LOUIS
DEPARTMENT OF HEALTH (DOH)
ST. LOUIS UNIVERSITY – NEW HOPE CLINIC
RYAN WHITE TITLE II
CONTRACT #HD-06-51
FISCAL MONITORING REVIEW
MARCH 1, 2006 THROUGH NOVEMBER 30, 2006**

INTRODUCTION

Background

Contract Name: St. Louis University – New Hope Clinic

Contract Number: HD-06-51

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

Contract Amount: \$88,000

This contract provided funds from the Department of Health (DOH) to St. Louis University – New Hope Clinic to procure case management services for Missouri residents living with HIV and/or AIDS within the St. Louis HIV region.

Purpose

The purpose of this fiscal monitoring review was to determine St. Louis University – New Hope Clinic’s (Contract #HD-06-51) compliance with federal, state and local Department of Health (DOH) requirements for the period March 1, 2006 through November 30, 2006. We will make recommendations for improvements if necessary.

Scope and Methodology

We made inquiries regarding St. Louis University – New Hope Clinic’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 January 31, 2007.

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DEPARTMENT OF HEALTH (DOH)
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CONCLUSION AND SUMMARY OF OBSERVATIONS

Conclusion

We found no evidence to suggest that St. Louis University – New Hope Clinic did not fully comply with federal, state and local DOH requirements.

Status of Prior Observations

- The Agency's most recent fiscal monitoring report dated July 19, 2001 noted no observations.

A-133 Status

St. Louis University's A-133 audit report for the fiscal year ended June 30, 2005 was dated February 10, 2006 was reviewed. The report expressed an unqualified opinion on the financial statements and the federal awards. There were six findings required to be reported by OMB Circular A-133, no questioned costs, or no instances of noncompliance considered material to the financial statements or federal awards. None of the findings pertained to the City of St. Louis DOH pass-through grants. The corrective action plans were in the report. The Agency was not considered to be a low-risk auditee. The Internal Audit Section did review the audit report on June 19, 2006 and recommended that the report be accepted and that no further action was required.

Summary of Current Observations

There are no current observations.