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OFFICE OF THE COMPTROLLER  
CITY OF ST. LOUIS



DARLENE GREEN  
Comptroller

*Internal Audit Section*

Carnahan Courthouse Building  
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St. Louis, Missouri 63101  
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September 17, 2008

Ms. Lynne Cooper  
Interfaith Residence dba Doorways  
4385 Maryland Avenue  
St. Louis, MO 63108

RE: Fiscal Monitoring Report of Interfaith Residence dba Doorways,  
Housing Opportunities for Persons with AIDS (HOPWA), Contract #HD-07-27,  
CFDA #14.241 Ryan White Title I, Contract #HD-07-21, CFDA #93.914  
(Project #2008-DOH4)

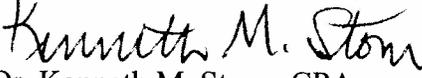
Dear Ms. Cooper:

Enclosed is a report of our fiscal monitoring review of Interfaith Residence dba Doorways, HOPWA and Ryan White Title I Programs, for the period January 1, 2007 through August 31, 2007. 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 Interfaith Residence dba Doorways. Our fieldwork was completed on October 23, 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 *International Standards for Professional Practice of Internal Auditing* and through an agreement with the City of St. Louis Department of Health (DOH) to provide fiscal monitoring to all grant sub-recipients.

If you have any questions, please contact Internal Audit Section at (314) 622-4723.

Sincerely,

  
Dr. Kenneth M. Stone, CPA  
Internal Audit Executive

Enclosure

cc: Henrietta Brown, Fiscal Manager, DOH



# CITY OF ST. LOUIS

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*DEPARTMENT OF HEALTH  
INTERFAITH RESIDENCE DBA DOORWAYS*

*HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)  
CONTRACT #HD-07-27  
CFDA# 14.241*

*RYAN WHITE TITLE I  
CONTRACT #HD-07-21  
CFDA# 93.914*

*FISCAL MONITORING REVIEW  
JANUARY 1, 2007 THROUGH AUGUST 31, 2007*

*PROJECT #2008-DOH4*

*DATE ISSUED: SEPTEMBER 17, 2008*

*Prepared by: The Internal Audit Section*



# OFFICE OF THE COMPTROLLER

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**HONORABLE DARLENE GREEN, COMPTROLLER**

**CITY OF ST. LOUIS  
DEPARTMENT OF HEALTH (DOH)  
INTERFAITH RESIDENCE DBA DOORWAYS  
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)  
& RYAN WHITE TITLE I PROGRAMS,  
FISCAL MONITORING REVIEW  
JANUARY 1, 2007 THROUGH AUGUST 31, 2007**

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**CITY OF ST. LOUIS  
DEPARTMENT OF HEALTH (DOH)  
INTERFAITH RESIDENCE DBA DOORWAYS  
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)  
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FISCAL MONITORING REVIEW  
JANUARY 1, 2007 THROUGH AUGUST 31, 2007**

**INTRODUCTION**

**Background**

**Contract Name:** Interfaith Residence dba Doorways

**Contract Numbers:** HD-07-21 Ryan White Title  
HD-07-27 Housing Opportunities for Persons with AIDS (HOPWA)

**CFDA Numbers:** 93.914- (Contract HD# 07-21)  
14.241- (Contract HD# 07-27)

**Contract Periods:** January 1, 2007 through December 31, 2007 (Contract HD# 07-21)  
March 1, 2007 through February 29, 2008 (Contract HD# 07-27)

**Contract Amounts:** Original Budget - \$37, 223, amended to \$180,945 (Contract HD# 07-21)  
Original Budget - \$497,889, amended to \$957,517 (Contract HD# 07-27)

The contracts provided federal funds from the Department of Health (DOH) to Interfaith Residence dba Doorways (Agency) to provide program subsidies including, but not limited to, rent and mortgage assistance, counseling, information, and referral services to clients who are low-income and HIV positive.

**Purpose**

The purpose of this fiscal monitoring review was to determine the Agency's compliance with federal, state and local DOH requirements for the period January 1, 2007 through August 31, 2007.

**Scope and Methodology**

We made inquiries regarding the Agency's internal controls relating to the grant administered by DOH, tested evidence supporting the reports the Agency submitted to DOH and performed other procedures considered necessary. Our fieldwork was completed on October 23, 2007.

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

**Conclusion**

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

**Status of Prior Observations**

- The Agency's most recent fiscal monitoring report dated December 22, 2006 noted no observations.

**A-133 Status**

The A-133 audit for the fiscal year ended June 30, 2006 was reviewed and no reportable conditions or material weaknesses or findings were identified. The Single Audit Report rendered an unqualified opinion. The Agency qualified as a low-risk auditee. IAS recommended the report be accepted.

**Summary of Current Observations**

- There are no current observations.