



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



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January 22, 2007

Sister Carleen Reck, Director
Society of St. Vincent de Paul
4127 Forest Park Ave.
St. Louis, MO 63108

RE: Fiscal Monitoring Report of Society of St. Vincent de Paul, Release to Rent Program
(#2007-AHC06) (Contract #77-04SG)

Dear Sr. Reck:

Enclosed is a report of our fiscal monitoring review of the Society of St. Vincent de Paul (Document #48960) for the period August 1, 2004 through June 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 Society of St. Vincent de Paul. Our fieldwork was completed on January 5, 2007.

This review was made under authorization contained in Section 2, Article XV of the Charter, City of St. Louis, as revised and through an agreement with the Affordable Housing Commission to provide fiscal monitoring to all grant subrecipients. If you have any questions, please contact Charles Schroeder at 589-6089.

Sincerely,

Sedrick D. Blake, CPA
Audit/Fiscal Executive

Enclosure

cc: Angela Morton Conley, Executive Director, Affordable Housing Commission



CITY OF ST. LOUIS

AFFORDABLE HOUSING COMMISSION

*SOCIETY OF ST. VINCENT DE PAUL
DOCUMENT #48960
CONTRACT #77-04SG*

FISCAL MONITORING REVIEW

AUGUST 1, 2004 THROUGH JUNE 30, 2006

PROJECT #2007-AHC06

DATE ISSUED: JANUARY 22, 2007

*Prepared by:
The Internal Audit Section*



OFFICE OF THE COMPTROLLER

HONORABLE DARLENE GREEN, COMPTROLLER

**CITY OF ST. LOUIS
AFFORDABLE HOUSING COMMISSION (AHC)
SOCIETY OF ST. VINCENT DE PAUL
DOCUMENT #48960
FISCAL MONITORING REVIEW
AUGUST 1, 2004 THROUGH JUNE 30, 2006**

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**CITY OF ST. LOUIS
AFFORDABLE HOUSING COMMISSION (AHC)
SOCIETY OF ST. VINCENT DE PAUL
DOCUMENT #48960
FISCAL MONITORING REVIEW
AUGUST 1, 2004 THROUGH JUNE 30, 2006**

INTRODUCTION

Background

Contract Name: Society of St. Vincent de Paul

Document Number: 48960

Contract Number: 77-04SG

Contract Period: August 1, 2005 through August 31, 2006

Contract Amount: \$75,000

This contract provided funds to Society of St. Vincent de Paul to provide help for ex-offenders released into the City of St. Louis and make a successful transition into affordable rental housing. The necessary supportive services include security deposits, startup assistance, checking and savings accounts, and coaching clients in renter responsibilities.

Purpose

The purpose of this fiscal monitoring review was to determine Society of St. Vincent de Paul's (Document #48960) compliance with local Affordable Housing Commission requirements for the period August 1, 2005 through June 30, 2006 and make recommendations for improvements.

Scope and Methodology

We made inquiries regarding Society of St. Vincent de Paul's internal controls relating to the grant administered by the Affordable Housing Commission (AHC), tested evidence supporting the reports the Agency submitted to AHC and performed other procedures considered necessary. Our fieldwork was completed on January 5, 2007.

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CONCLUSION AND SUMMARY OF OBSERVATIONS

Conclusion

We found no evidence to suggest that Society of St. Vincent de Paul did not fully comply with local AHC requirements.

Status of Prior Observations

This is the first fiscal monitoring review for the Affordable Housing Commission Program for Society of St. Vincent de Paul. Therefore, the Agency does not have prior observations.

Summary of Current Observations

We had no observations.