Quarterly Questioned Costs Collection/Resolution Status Report as of April 30, 2012

Program	Total Questioned Costs	Total Amount Collected /Resolved As of 10/31/10	Total Amount Collected /Resolved As of 12/31/10	Total Amount Collected/ Resolved as of 3/31/11	Total Amount Collected/ Resolved as of 6/30/11	Total Amount Collected/ Resolved as of 12/31/11	Total Amount Collected/ Resolved As of 4/30/12	Total Amount to be Collected /Resolved As of 4/30/12		Percentage of Total Amount to be Collected/ Resolved
2007-08 WIA	$665,656	$624,136	$632,877	$639,433	$645,988	$661,285	$665,656	$0	(2)	0%
2008-09 WIA	$160,704	$160,704	$160,704	$160,704	$160,704	$160,704	$160,704	$0	(2)	0%
2009 ARRA SYEP	$292,369	$292,369	$292,369	$292,369	$292,369	$292,369	$292,369	$0	(2)	0%
2010 ECF/SYEP	$38,349	$0	$34,151	$38,349	$38,349	$38,349	$38,349	$0	(2)	0%
2009-10 WIA/ARRA	$321,855	$13,132	$17,047	$24,291	$240,597	$321,855	$321,855	$0	(2)	0%
2010-11 WIA	$447,414		$0	$0	$8,311	$90,915	$308,773	$138,641	(1)	31%
2011-12 WIA	$125						$125	$0		0%
2011-12 WWYEP	$3,453						$3,300	$153		4%
Total	**$1,929,925**	**$1,090,341**	**$1,137,148**	**$1,155,146**	**$1,386,318**	**$1,565,477**	**$1,791,131**	**$138,794**		**5%**

Footnote:

(1) CSS is working with several agencies to resolve findings.

(2) CSS will no longer include FY's 2007-2010 in future Audit Committee reports since all questioned costs/recommedations from these fiscal years have been resolved.

Community and Senior Services
Explanation of Questioned Costs and Collected / Resolution Detail Report
Fiscal Year 2007- 2012

	Lack of Documentation (1)	Contract Noncompliance (2)	Failure to meet Program Guidelines (3)	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved		% of Amount to be Collected / Resolved
2007-08 WIA	$11,740	$5,564	$648,352	$665,656	$296,555	$369,101	$0	4	0%
2008-09 WIA	$15,231	$20,928	$124,545	$160,704	$106,297	$54,407	$0	4	0%
2009 ARRA/SYEP	$67,526	$10,954	$213,889	$292,369	$39,385	$252,984	$0	4	0%
2010 ECF SYEP	$27,854	$0	$10,495	$38,349	$4,198	$34,151	$0	4	0%
2009-10 WIA/ARRA	$33,151	$121,170	$167,534	$321,855	$148,959	$172,896	$0	4	0%
2010-11 WIA	$38,190	$214,855	$194,369	$447,414	$97,601	$211,172	$138,641	5	31%
2011-12 WWYEP	$0	$0	$3,453	$3,453	$1,066	$2,234	$153	5	4%
2001-12 WIA	$0	$0	$125	$125	$125	$0	$0		0%
Grand Total	$193,692	$373,471	$1,362,762	$1,929,925	$694,186	$1,096,945	$138,794		7%

Footnotes:

1	Agency did not maintain document to support expenditures (i.e. payroll expenses were not adequatly supported by timesheets).
2	Agency did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
3	Agency failed to meet program guidelines (i.e. did not maintain documentation to support participants' eligibility to receive program services).
4	CSS will no longer include FY's 2007-2010 in future Audit Committee reports since all questioned costs/recommendation for these fiscal years have been resolved.
5	CSS is working with several agenices to resolve findings.

Community and Senior Services
Status Report on Recommendations of Findings
Fiscal Years 2007- 2012

	FY 07-08				FY 08-09				FY 09-10				FY 10-11				FY 11-12				Fiscal Years combined			
Program	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved
WIA	441	441	0	0%	167	167	0	0%	WIA & ARRA Combined				105	91	14	13%	8	6	2	25%	721	705	16	2%
ARRA SYEP					159	159	0	0%	254	254	0	0%									413	413	0	0%
ECF SYEP									32	32	0	0%									32	32	0	0%
WWYEP																	24	22	2	8%	24	22	2	8%
Total	441	441	0	0	326	326	0	0	286	286	0	0%	105	91	14	3%	32	28	4	13%	1190	1172	18	1%

* CSS will no longer include FY's 2007-2010 in futrue Audit Committee reports since all questioned costs/recommedations from these fiscal years have been resolved.

Department of Community and Senior Services
Program/Fiscal Monitoring WIA
Fiscal Year 2011-12

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS A	B	C	D	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved	Status
1	Antelope Valley Workforce Dev.			0					$0			$0	
2	Arbor E&T East LA			0					$0			$0	
3	Arbor E&T FE&B			0					$0			$0	
4	Asian American Drug Abuse Program	0	0	0					$0			$0	
5	Career Partner - Rosemead			0					$0			$0	
6	Catholic Charities of Los Angeles			0					$0			$0	
7	Chicana Service Action Center, Inc.			0					$0			$0	
8	City of Compton-Careerlink			0					$0			$0	
9	City of Palmdale			0					$0			$0	
10	Comprehensive Community Services Formaly CIS			0					$0			$0	
11	Community Career Development			0					$0			$0	
12	Door of Hope	1	1	0					$0			$0	
13	East San Gabriel Valley - LA Works			0					$0			$0	
14	Goodwill Industries for Southern CA			0					$0			$0	
15	Hub Cities WorkSource Center			0					$0			$0	
16	Jewish Vocational Service West Hollywood			0					$0			$0	
17	Jewish Vocational Service West LA	1	1	0					$0			$0	
18	L.A. Mission College			0					$0			$0	
19	Los Angeles County Office of Education	3	3	0					$0			$0	
20	Los Angeles Urban League-Pomona			0					$0			$0	
21	Los Angeles Urban League-South Central			0					$0			$0	
22	Managed Care Solutions-West			0					$0			$0	
23	Managed Care Solutions-Northeast			0					$0			$0	
24	Maravilla Foundation	0	0	0					$0			$0	
25	Mexican American Opportunity Foundation			0					$0			$0	
26	SASSFA-Santa			0					$0			$0	
27	Special Services for Groups	3	1	2					$0			$0	
28	Watts Labor Community Action Center			0				$125	$125	$125		$0	
	TOTAL	**8**	**6**	**2**	**$ -**	**$ -**	**$ -**	**$ 125**	**$125**	**$ 125**	**$ -**	**$ -**	

Code Summary

A	Did not maintain documentation to support participants' eligiblity to
B	Did not maintain sufficient internal controls and/or was not in compliance
C	Payroll expenses were not supported by time reports that indicated total
D	Did not maintain documentation to support the expenditures.

Department of Community and Senior Services
Program/Fiscal Monitoring WWYEP
Fiscal Year 2011-12

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS A	B	C	D	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved	Status
1	Asian American Drug Abuse Program	0	0	0					$0			$0	
2	Career Partner	3	2	1				$61	$61			$61	
3	Catholic Charities of Los Angeles	4	4	0				$2,234	$2,234		$2,234	$0	
4	Compton CareerLink	1	1	0					$0			$0	
5	Communities In School	1	0	1				$92	$92			$92	
6	Door of Hope	2	2	0				$480	$480	$480		$0	
7	Goodwill Industries for Southern CA	6	6	0				$586	$586	$586		$0	
8	Hub Cities WorkSource Center	2	2	0					$0			$0	
9	Jewish Vocational Services	0		0					$0			$0	
10	LA Works	1	1	0					$0			$0	
11	Los Angeles County Office of Education	1	1	0					$0			$0	
12	Maravilla Foundation	1	1	0					$0			$0	
13	Mexican American Opportunity Foundation	2	2	0					$0			$0	
14	SASSFA	0		0					$0			$0	
15	Special Services for Groups	0		0					$0			$0	
16	Watts Labor Community Action Center	0		0					$0			$0	
	TOTAL	**24**	**22**	**2**	**$ -**	**$ -**	**$ -**	**$ 3,453**	**$3,453**	**$ 1,066**	**$ 2,234**	**$ 153**	

Code Summary

A	Did not maintain documentation to support participants' eligiblity to receive
B	Did not maintain sufficient internal controls and/or was not in compliance with
C	Payroll expenses were not supported by time reports that indicated total hours
D	Did not maintain documentation to support the expenditures.

Department of Community and Senior Services
Program/Fiscal Monitoring WIA
Fiscal Year 2010-11

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS A	B	C	D	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
1	Antelope Valley Workforce Dev.	2	2	0					$0			$0
2	Arbor E&T East LA	0	0	0					$0			$0
3	Arbor E&T FE&B	0	0	0					$0			$0
4	Asian American Drug Abuse Program	2	2	0				$2,516	$2,516	$2,516		$0
5	Career Partner - Rosemead			0					$0			$0
6	Catholic Charities of Los Angeles	5	2	3				$1,621	$1,621			$1,621
7	Chicana Service Action Center, Inc.	6	6	0					$0			$0
8	City of Compton-Careerlink	9	6	3		$4,900		$5,697	$10,597			$10,597
9	City of Palmdale			0					$0			$0
10	Comprehensive Community Services Formaly CIS	4	4	0					$0			$0
11	Community Career Development	12	12	0	$31,706			$1,832	$33,538	$1,832	$31,706	$0
12	Door of Hope	6	6	0				$5,795	$5,795	$5,795		$0
13	East San Gabriel Valley - LA Works			0					$0			$0
14	Goodwill Industries for Southern CA			0					$0			$0
15	Hub Cities WorkSource Center	16	8	8	$6,484	$176,374	$1,035	$123,741	$307,634	$29,394	$151,520	$126,720
16	Jewish Vocational Service West Hollywood	1	1	0					$0			$0
17	Jewish Vocational Service West LA	0	0	0					$0			$0
18	L.A. Mission College			0					$0			$0
19	Los Angeles County Office of Education	4	4	0				$12,764	$12,764	$12,764		$0
20	Los Angeles Urban League-Pomona	4	4	0		$10,783		$16,938	$27,721	$16,938	$10,783	$0
21	Los Angeles Urban League-South Central	12	12	0		$9,599	$5,241	$14,955	$29,795	$14,141	$15,654	$0
22	Managed Care Solutions-West SGV			0					$0	$297		-$297
23	Managed Care Solutions-Northeast SGV			0					$0			$0
24	Maravilla Foundation	0	0	0					$0			$0
25	Mexican American Opportunity Foundation	4	4	0				$2,274	$2,274	$2,274	$0	$0
26	SASSFA-Santa	8	8	0				$2,202	$2,202	$693	$1,509	$0
27	Special Services for Groups	2	2	0					$0			$0
28	Watts Labor Community Action Center	8	8	0		$6,923		$4,034	$10,957	$10,957		$0
		105	91	14	$ 38,190	$ 208,579	$ 6,276	$ 194,369	$ 447,414	$ 97,601	$ 211,172	$138,641

Code Summary

A	Did not maintain documentation to support participants' eligiblity to receive program services.
B	Did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
C	Payroll expenses were not supported by time reports that indicated total hours worked.
D	Did not maintain documentation to support the expenditures.

No report

Department of Community and Senior Services
Program/Fiscal Monitoring WIA
Fiscal Year 2009-10

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS A	B	C	D	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
1	Antelope Valley Workforce Dev.	8	8	0					$0	$ -	$ -	$ -
2	Arbor E&T East LA	11	11	0		$5,699		$840	$6,539	$ -	$ 6,539	$ -
3	Arbor E&T FE&B	9	9	0		$5,989			$5,989		$ 5,989	$ -
4	Asian American Drug Abuse Program, Inc	6	6	0					$0	$ -	$ -	$ -
5	Career Partner - Rosemead	11	11	0		$1,663			$1,663	$ -	$ 1,663	$ -
6	Catholic Charities of Los Angeles	5	5	0	$12,951			$3,187	$16,138	$ -	$ 16,138	$ -
7	Chicana Service Action Center, Inc.	10	10	0		$2,282	$750	$4,050	$7,082	$ 7,082	$ -	$ -
8	City of Compton-Careerlink	17	17	0	$2,752			$8,584	$11,336	$ 2,752	$ 8,584	$ -
9	City of Palmdale	17	17	0		$12,315			$12,315	$ -	$ 12,315	$ -
10	Communities in School	5	5	0				$125	$125	$ 125	$ -	$ -
11	Community Career Development	13	13	0		$1,425			$1,425	$ 1,425	$ -	$ -
12	Door of Hope	11	11	0		$3,378	$2,238		$5,616	$ 2,873	$ 2,743	$ -
13	East San Gabriel Vally- L.A. Works	4	4	0				$77,413	$77,413	$ 77,413	$ -	$ -
14	Goodwill Industries for Southern CA	5	5	0					$0	$ -	$ -	$ -
15	Goodwill Industries - El Monte	22	22	0	$12,953	$26,163		$13,010	$52,126	$ 28,970	$ 23,156	$ -
16	Hub Cities WorkSource Center								$0	$ -		$ -
17	Jewish Vocational Service West Hollywood	7	7	0				$3,375	$3,375	$ 332	$ 3,043	$ -
18	Jewish Vocational Service West LA	3	3	0					$0	$ -	$ -	$ -
19	L.A. Mission College	5	5	0					$0	$ -	$ -	$ -
20	L.A County Office of Education	7	7	0		$1,651			$1,651	$ 686	$ 965	$ -
21	L.A Urban League-Pomona	14	14	0			$15,001	$10,912	$25,913	$ 4,404	$ 21,509	$ -
22	L.A Urban League-South Central	18	18	0		$3,162	$16,570	$14,773	$34,505	$ 5,918	$ 28,587	$ -
23	Managed Care Solutions-West	15	15	0	$4,495	$2,067	$20,817		$27,379	$ 8,206	$ 19,173	$ -
24	Managed Care Solutions-Northeast			0					$0	$ -	$ -	$ -
25	Maravilla Foundation	0	0	0					$0	$ -	$ -	$ -
26	Mexican American Opportunity Foundation	9	9	0				$4,202	$4,202	$ 1,105	$ 3,097	$ -
27	SASSFA-Santa	9	9	0				$2,800	$2,800	$ 2,800	$ -	$ -
28	Special Services for Groups	3	3	0					$0		$ -	$ -
29	Watts Labor Community Action Center	10	10	0				$24,263	$24,263	$ 4,868	$ 19,395	$ -
	TOTAL	254	254	0	$ 33,151	$ 65,794	$55,376	$167,534	$ 321,855	$ 148,959	$ 172,896	$ -

Code Summary

A	Did not maintain documentation to support participants' eligiblity to receive program services.
B	Did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
C	Payroll expenses were not supported by time reports that indicated total hours worked.
D	Did not maintain documentation to support the expenditures.

Department of Community and Senior Services
Program/Fiscal Monitoring ECF SYEP
Fiscal Year 2009-10

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	Dollar Findings - See Code Summary below						TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
					A	B	C	D	E	F				
1	Asian American Drug Abuse Program	2	2	0										
2	Career Partner - Rosemead	5	5	0					$3,281		$ 3,281	$ 3,281	$ -	$ -
3	Catholic Charities of Los Angeles	6	6	0					$1,026		$ 1,026	$ -	$ 1,026	$ -
4	Compton-Careerlink	1	1	0									$ -	$ -
5	Communities in School	0	0	0							$ -	$ -	$ -	$ -
6	Door of Hope	3	3	0				$5,695			$ 5,695	$ 424	$ 5,271	$ -
7	Goodwill Industries	0	0	0							$ -	$ -	$ -	$ -
8	Hub Cities WorkSource Center	1	1	0							$ -	$ -	$ -	$ -
9	Jewish Vocational Service	0	0	0							$ -	$ -	$ -	$ -
10	LA Works	6	6	0					$27,854		$ 27,854		$ 27,854	$ -
11	Los Angeles County Office of Education	1	1	0							$ -	$ -	$ -	$ -
12	Maravilla Foundation	0	0	0							$ -	$ -	$ -	$ -
13	Mexican American Opportunity Foundation	2	2	0							$ -	$ -	$ -	$ -
14	SASSFA-Santa	0	0	0							$ -	$ -	$ -	$ -
15	Special Services for Groups	4	4	0					$493		$ 493	$ 493	$ -	$ -
16	Watts Labor Community Action Center	1	1	0							$ -	$ -	$ -	$ -
	TOTAL	32	32	0	$ -	$ -	$ -	$5,695	$ 32,654	$ -	$ 38,349	$ 4,198	$ 34,151	$ -

Code Summary

A	Administrative Compliance
B	Case File Documentation
C	Internal Controls
D	Cash Advances
E	Program Expenditures
F	Criminal Record Clearances

Department of Community Senior Services
Program/Fiscal Monitoring of WIA/ARRA Summer Youth Employment Program (SYEP) Service Providers
2009 Summary Chart

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS A	B	C	D	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
1	Asian American Drug Abuse Program	8	8	0	$2,233				$ 2,233	$ -	$ 2,233	$ -
2	Career Partner - Rosemead	8	8	0	$2,778				$ 2,778	$ 2,778	$ -	$ -
3	Catholic Charities of Los Angeles	17	17	0	$4,956	$5,210	$437	$14,210	$ 24,813	$ -	$ 24,813	$ -
4	City of Compton-Careerlink	8	8	0				$400	$ 400	$ -	$ 400	$ -
5	Communities in School	2	2	0					$ -	$ -	$ -	$ -
6	Door of Hope	13	13	0	$752		$388	$2,186	$ 3,326	$ 1,414	$ 1,912	
7	Goodwill Industries - Baldwin Park	18	18	0			$1,492	$16,557	$ 18,049	$ -	$ 18,049	$ -
8	Goodwill Industries - Pomona	16	16	0	$12,949			$1,871	$ 14,820	$ 14,191	$ 629	$ -
9	Hub Cities WorkSource Center	13	13	0	$14,110				$ 14,110	$ 14,110	$ -	$ -
10	Jewish Vocational Service	13	13	0	$8,348			$276	$ 8,624	$ 276	$ 8,348	$ -
11	LA Works	8	8	0	$1,907			$176,364	$ 178,271	$ 1,907	$176,364	$ -
12	Los Angeles County Office of Education	8	8	0	$4,709			$2,025	$ 6,734	$ 4,709	$ 2,025	$ -
13	Maravilla Foundation	3	3	0			$690		$ 690	$ -	$ 690	$ -
14	Mexican American Opportunity Foundation	1	1	0					$ -	$ -	$ -	$ -
15	SASSFA-Paramount	11	11	0	$3,264				$ 3,264		$ 3,264	$ -
16	Special Services for Groups	2	2	0					$ -	$ -	$ -	$ -
17	Watts Labor Community Action Center	10	10	0	$6,310		$7,947		$ 14,257	$ -	$ 14,257	
	TOTAL	159	159	0	$ 62,316	$ 5,210	$10,954	$213,889	$ 292,369	$ 39,385	$252,984	$ -

Code Summary

A	Did not maintain documentation to support participants' eligiblity to receive program services.
B	Did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
C	Payroll expenses were not adequately supported by time reports that indicated total hours worked each day by program as required.
D	Did not maintain documentation to support the expenditures.

Department of Community Senior Services
Program/Fiscal Monitoring of Workforce Investment Act Service Providers
Fiscal Year 2008 - 09 Summary Chart

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS A	B	C	D	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
1	Antelope Valley Workforce Dev.	6	6	0					$ -	$ -	$ -	$ -
2	Arbor E&T (formerly TTI America)	1	1	0					$ -	$ -	$ -	$ -
3	Asian American Drug Abuse Program	6	6	0				$1,052	$ 1,052	$ 1,052	$ -	$ -
4	Career Partner - Rosemead	7	7	0					$ -	$ -	$ -	$ -
5	Career Planning Center, Inc.	8	8	0		$175		$3,335	$ 3,510	$ 3,510	$ -	$ -
6	Catholic Charities of Los Angeles	10	10	0				$175	$ 175	$ -	$ 175	$ -
7	Chicana Service Action Center, Inc.	6	6	0				$17,305	$ 17,305	$ 17,305	$ -	$ -
8	City of Compton-Careerlink	12	12	0				$11,114	$ 11,114	$ 8,141	$ 2,973	$ -
9	City of Palmdale	5	5	0					$ -	$ -	$ -	$ -
10	Communities in School	9	9	0			$1,008		$ 1,008	$ 440	$ 568	$ -
11	Door of Hope	3	3	0		$2,675			$ 2,675	$ 300	$ 2,375	$ -
12	East San Gabriel Valley - LA Works	7	7	0					$ -	$ -	$ -	$ -
13	El Proyecto Del Barrio, Inc.	5	5	0	$2,777	$8,404			$ 11,181	$ 1,174	$ 10,007	$ -
14	Foothill Workforce Investment Board	9	9	0				$494	$ 494	$ 494	$ -	$ -
15	Goodwill Industries for Southern CA	8	8	0					$ -	$ -	$ -	$ -
16	Hub Cities WorkSource Center	18	18	0			$19,920	$84,990	$ 104,910	$ 67,801	$ 37,109	$ -
17	Jewish Vocational Service	9	9	0				$2,205	$ 2,205	$ 2,205	$ -	$ -
18	L.A. Mission College	2	2	0					$ -	$ -	$ -	$ -
19	Los Angeles County Office of	3	3	0					$ -	$ -	$ -	$ -
20	Los Angeles Urban League-Pomona	8	8	0				$1,175	$ 1,175	$ 1,175	$ -	$ -
21	Los Angeles Urban League-South	5	5	0					$ -	$ -	$ -	$ -
22	Managed Care Solutions	4	4	0					$ -	$ -	$ -	$ -
23	Maravilla Foundation	1	1	0					$ -	$ -	$ -	$ -
24	Mexican American Opportunity	1	1	0					$ -	$ -	$ -	$ -
25	SASSFA-Santa Fe Springs	5	5	0				$2,700	$ 2,700	$ 2,700	$ -	$ -
26	Special Services for Groups	1	1	0					$ -	$ -	$ -	$ -
27	Watts Labor Community Action Center	8	8	0		$1,200			$ 1,200	$ -	$ 1,200	$ -
	TOTAL	**167**	**167**	**0**	**$ 2,777**	**$ 12,454**	**20,928**	**$ 124,545**	**$ 160,704**	**$ 106,297**	**$ 54,407**	**$ -**

Code Summary

A	Did not maintain documentation to support participants' eligiblity to receive program services.
B	Did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
C	Payroll expenses were not supported by time reports that indicated total hours worked.
D	Did not maintain documentation to support the expenditures.

Department of Community Senior Services
Program/Fiscal Monitoring of Workforce Investment Act Service Providers
Fiscal Year 2007 - 08 Summary Chart

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS - See Footnote on Page 2				TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
					A	B	C	D				
1	Antelope Valley Workforce Dev.	6	6	0					$ -			$ -
2	Arbor E&T (formerly TTI America)	13	13	0		$71		$3,028	$ 3,099	$ 3,099		$ -
3	Arbor E&T (formerly TTI America)	5	5	0					$ -			$ -
4	Asian American Drug Abuse	14	14	0	$366	$2,430		$2,916	$ 5,712	$ 1,011	$ 4,701	$ -
5	Aviva Family and Children's Services	13	13	0			$390	$2,765	$ 3,155	$ 1,352	$ 1,803	$ -
6	Career Partner - El Monte	17	17	0				$11,470	$ 11,470	$ 9,505	$ 1,965	$ -
7	Career Partner - Rosemead	20	20	0	$2,145				$ 2,145		$ 2,145	$ -
8	Career Planning Center, Inc.	2	2	0					$ -			$ -
10	Catholic Charities of Los Angeles	20	20	0				$21,658	$ 21,658	$ 21,658		$ -
11	Chicana Service Action Center, Inc.	9	9	0				$36,355	$ 36,355	$ 8,020	$ 28,335	$ -
12	Children's Collective, Inc.	11	11	0					$ -			$ -
13	City of Compton-Careerlink	21	21	0				$20,914	$ 20,914	$ 20,914		$ -
15	City of Palmdale	6	6	0					$ -			$ -
26	Communities in School	27	27	0				$25,776	$ 25,776	$ 550	$ 25,226	$ -
16	Community College Foundation	16	16	0				$15,212	$ 15,212	$ 15,212		$ -
17	Door of Hope	7	7	0		$600			$ 600	$ 600		$ -
18	East San Gabriel Valley - LA Works	0	0	0					$ -			$ -
19	El Proyecto Del Barrio, Inc.	12	12	0				$6,500	$ 6,500		$ 6,500	$ -
20	Foothill Workforce Investment Board	9	9	0					$ -			$ -
21	Goodwill Industries for Southern CA	16	16	0		$1,445			$ 1,445	$ 1,445		$ -
22	Housing Authority City of Los	6	6	0				$2,221	$ 2,221	$ 2,221		$ -
23	Hub Cities WorkSource Center	25	25	0			$3,531	$416,259	$ 419,790	$ 144,322	$ 275,468	$ -
24	Jewish Vocational Service	8	8	0					$ -			$ -
25	L.A. Mission College	8	8	0					$ -			$ -
25	Los Angeles County Office of	3	3	0					$ -			$ -
26	Los Angeles Urban League-Pomona	6	6	0				$734	$ 734	$ 734		$ -
27	Los Angeles Urban League-South	15	15	0				$22,958	$ 22,958		$ 22,958	$ -
30	Managed Care Solutions	16	16	0		$4,502			$ 4,502	$ 4,502		$ -
31	Maravilla Foundation	0	0	0					$ -			$ -
32	Mexican American Opportunity	10	10	0			$880	$2,609	$ 3,489	$ 3,489		$ -
33	New Directions, Inc.	11	11	0				$52,446	$ 52,446	$ 52,446	$ -	$ -
34	Pacific Asian Consortium in Empl.	10	10	0					$ -			$ -
35	Raeverly's Resource Center	19	19	0	$80	$101			$ 181	$ 181		$ -
36	SASSFA-Paramount	1	1	0					$ -			$ -
37	SASSFA-Santa Fe Springs	1	1	0					$ -			$ -
38	Soledad Enrichment Action, Inc.	7	7	0			$179		$ 179	$ 179		$ -
39	Special Services for Groups	11	11	0				$1,032	$ 1,032	$ 1,032		$ -
41	UAW-LEC	1	1	0					$ -			$ -
42	Van Ness Recovery House	9	9	0					$ -			$ -
43	Watts Labor Community Action Center	12	12	0				$900	$ 900	$ 900		$ -

Department of Community Senior Services
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44	William S. Hart School District	18	18	0			$584	$2,599	$ 3,183	$ 3,183		$ -
	TOTAL	**441**	**441**	**0**	**$ 2,591**	**$ 9,149**	**5,564**	**$ 648,352**	**$ 665,656**	**$ 296,555**	**$ 369,101**	**$ -**

Code Summary

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B	Did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
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N1