COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

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J. TYLER McCAULEY
AUDITOR-CONTROLLER

September 18, 2002

TO: Robert Ryans, Director
Department of Community and Senior Services

FROM: J. Tyler McCauley
Auditor-Controller

SUBJECT: **MID-SAN GABRIEL VALLEY CONSORTIUM**

Our report issued in August 2002, noted that Mid-San Gabriel Valley Consortium (MSGVC or Agency) had planned to provide us with its June 2002 bank account reconciliation by August 20, 2002. The reconciliation was needed in order for us to determine the Agency's cash balance and complete our financial viability review.

MSGVC recently completed its June 2002 bank account reconciliation and is in the process of providing us with a copy. However, since June 30, 2002, numerous transactions affecting the Agency's cash balance have occurred. As a result, to accurately evaluate the Agency's financial viability, we require the bank account reconciliation for the most current month ended. We notified the Agency of our requirement and they indicated that they would provide us with its September 2002 bank reconciliation by October 8, 2002. If we receive the reconciliation by the expected due date, we anticipate completing our financial viability review and issuing a second report by October 31, 2002.

If you have any question, please call me or have your staff call DeWitt Roberts at (213) 974-0301.

JTM:PM:DR:DC

c: Board of Supervisors
David E. Janssen, Chief Administrative Officer
Lloyd Pellman, County Counsel
Violet Varona-Lukens, Executive Officer
Audit Committee
Public Information Office