

**QUARTERLY REPORT SUMMARY
OF REPORTS PREPARED BY INTERNAL AUDITS SECTION
QUARTER ENDED SEPTEMBER 30, 2011**

Group	Department/ Agency	Program, Process or Area	Period	Scope	Significant Findings
Human Services	Public Health	Cash/Prepaid Card Follow-up Audit		Cash/Prepaid Card Follow-up Audit	None
Administration	Information Services	Cash Controls Follow-up Audit		Cash Controls Follow-up Audit	(1)-Petty cash fund not reconciled monthly (2)-Petty cash fund reimbursements for employee travel (3)-Petty cash reimbursement forms not signed by fund custodian
Operations and Community Services	Public Works: Solid Waste Management	Management Letter	7/1/09-6/30/10	Financial Review	(1)-Formula error on accounts receivable summary
Special Districts	CSA 64-Spring Valley	Communication With Those Charged With Governance	7/1/19-6/30/10	Annual Financial Statement Audit	None
Special Districts	CSA 64-Spring Valley	Management Letter	7/1/09-6/30/10	Annual Financial Statement Audit	(1)-Delinquent user fees recorded under incorrect activity
Special Districts	Agua Mansa Industrial Growth Association	Communication With Those Charged With Governance	7/1/19-6/30/10	Annual Financial Statement Audit	None

Contact Person: **Mary Barber**
Title: **Internal Audits Manager**
Phone Number: **909-386-8860**