



ERIC H. WOOLERY, CPA
AUDITOR-CONTROLLER



Transmittal Letter

May 25, 2016

Audit No. 1551

TO: Members, Board of Supervisors
Chairwoman Lisa A. Bartlett, 5th District Supervisor
Vice Chair Michelle Steel, 2nd District Supervisor
Supervisor Andrew Do, 1st District
Supervisor Todd Spitzer, 3rd District
Supervisor Shawn Nelson, 4th District

SUBJECT: Report of the Schedule of Assets Held by the County Treasury
as of June 30, 2015 and related Independent Auditor's Report

Macias Gini & O'Connell LLP (MGO) has completed the Audit of the Schedule of Assets Held by the County Treasury as of June 30, 2015. MGO has also completed the Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*. Attached are copies of these reports.

Toni Smart, CPA, Director
Auditor-Controller Internal Audit Division

Enclosure

Other recipients of this report:

Members, Audit Oversight Committee
Members, Treasury Oversight Committee
Eric H. Woolery, Auditor-Controller
Shari L. Freidenrich, Treasurer-Tax Collector
Frank Kim, County Executive Officer
Mark Denny, Chief Operating Officer
Michelle Aguirre, Chief Financial Officer
Claire Moynihan, Director, Auditor-Controller Central Accounting Operations
Robin Stieler, Clerk of the Board of Supervisors
Foreperson, Grand Jury