

Status of Resolution of Audit Findings

December 2011

Recreation and Conservation Funding Board (RCO)

Agency: 467

Audit Report: 2010 F

Finding Number: 004

Finding: The Recreation and Conservation Office did not comply with federal cash management requirements.

Resolution: The Recreation and Conservation Funding Board (Board) finalized the process of reviewing and updating policies and processes and is now in compliance with the federal requirements for cash advances to subrecipients. These modifications were effective August 14, 2010.

Currently, there are no federal cash advances that exceed the cash requirements for 30 days. With the updating of policies, the Board now requires subrecipients who receive cash advances to sign an agreement which details the advance policy and consequences for noncompliance.

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