



**ERIC H. WOOLERY, CPA**  
AUDITOR-CONTROLLER



November 9, 2015

TO: Bob Wilson, Interim Director of Administrative Services, District Attorney

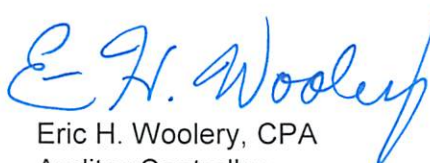
SUBJECT: Supporting Documentation for FY 2014-15 OC GRIP Reimbursements

For FY 2014-15, the District Attorney's (DA) Office processed several journal vouchers (JV) to reimburse the DA Budget Control (026) for eligible expenses related to the Orange County Gang Reduction and Intervention Partnership (OC GRIP) from the DA Consumer Prosecution Trust Fund (2AH). The table below summarizes the reimbursement amount and the referenced JV that was submitted.

Date	Amount	JV Document
4/3/2015	\$406,814.55	JVAUD 026 15007367
6/30/2015	261,392.53	JVAUD 026 15009647
8/7/2015	195,471.75	JVYE 026 JVYE-16-00000021
Total	\$863,678.83	

The backup for each JV summarizes the total operating expenses for OC GRIP, and does not provide the same detailed supporting documentation that was previously provided in the FY 2013-14 reimbursement entry (Reference JVAUD 026 14009495). The Auditor-Controller's Office is requesting similar detailed supporting documentation for the FY 2014-15 entries to ensure that OC GRIP expenses are properly reimbursed from Fund 2AH in accordance with the Toyota Motor Case Settlement Terms and Conditions.

If you have any question about this request, please contact Megan Vu at (714) 834-2499 or email her at [megan.vu@ac.ocgov.com](mailto:megan.vu@ac.ocgov.com). We appreciate your assistance with this request.

  
Eric H. Woolery, CPA  
Auditor-Controller

cc: Claire Moynihan, Director, A/C Central Accounting Operations  
Megan Vu, Manager, A/C Accounting and Reporting  
Ana Roach, Administrative Services, District Attorney