

Memorandum



CITY OF DALLAS

Report #392

DATE: August 8, 2003

TO: Honorable Mayor and Members of the City Council

SUBJECT: Follow-up report of the December 14, 2001, *Audit of the Dallas Water Utilities Bond Compliance Program*, Report #347

We conducted this follow-up under the authority of City Council Resolution No. 920779 and according to applicable government auditing standards.

Our objective was to determine whether management had implemented our recommendations or taken other acceptable actions to remedy the control weaknesses identified in the original audit. To determine whether those recommendations had been implemented, we made inquiries and reviews that we considered necessary.

The original report contained one finding with one recommendation. We commend management for implementing the recommendation.

Thomas M. Taylor

Thomas M. Taylor, CPA
City Auditor

c: Teodoro J. Benavides, City Manager
Ramon F. Miguez, Assistant City Manager