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Director, c o
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UNITED STATES GENERAL ACCOUNTING OFFICE
WASHINGTON, D.C. 20548

CIVIL DIVISION

SEP 14 1970

Dear Mr. Dominick:

We have made a review for the settlement of the accounts of accountable officers of the Federal Water Quality Administration through June 30, 1969.

Our review consisted of an evaluation of the administrative procedures and internal controls relative to the receipt and disbursement of funds other than payroll, and included such tests of financial transactions and records as we considered appropriate.

We found that the administrative procedures and internal controls were generally effective and that most of the selected financial transactions which we reviewed were processed in a satisfactory manner. We noted certain areas, however, in which we believe that the administrative procedures and controls need strengthening. We discussed these matters with members of your staff who indicated that corrective action had already been initiated in some areas and would be taken in the remaining areas.

We wish to acknowledge the courtesies and cooperation extended to our representatives during the review.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "A. R. Voss".

Allen R. Voss
Associate Director

1000471

Mr. David D. Dominick
Commissioner, Federal Water Quality
Administration
Department of the Interior
Washington, D.C. 20242

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