

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Inspector General

Inspector General



November 8, 2017

Jeff Marootian
Director
District Department of Transportation
55 M Street, S.E., Suite 400
Washington, D.C. 20003

Jeffrey DeWitt
Chief Financial Officer
Office of the Chief Financial Officer
The John A. Wilson Building
1350 Pennsylvania Avenue, N.W., Suite 203
Washington, D.C. 20004

Dear Director Marootian and Chief Financial Officer DeWitt:

The purpose of this letter is to inform you that the Office of the Inspector General (OIG) plans to conduct an audit of the financial statements of the District of Columbia Highway Trust Fund (Fund). The audit will examine financial statements as of September 30, 2017, and the Fund Forecast for the next 5 years.

We are conducting this audit pursuant to D.C. Code § 9-109.02(e) (Lexis current through Oct. 16, 2017), which requires the OIG to submit an audit report of the Fund's financial statements for the preceding fiscal year (FY). The Fund report is due to Congress, the Mayor, the Council, and the Office of the Chief Financial Officer by February 1 of each year. The Fund Forecast audit has a statutory due date of May 31.

The OIG has opted to procure a contractor to perform this audit. The objectives of the audit are to: (1) express an opinion on the FY 2016 financial statements of the Fund; and (2) perform an examination of the forecast statements of the Fund's expected conditions and operations for the next 5 years.

The audit was included in the *Fiscal Year 2018 Audit and Inspection Plan* to be conducted under project code OIG No. 18-1-03KA. Please reference this project code in correspondence involving this audit. Preliminary audit fieldwork will begin on or about November 13, 2017.

Fekede Gindaba, Contract Administrator, will call to coordinate an entrance conference to discuss the audit process, the audit objectives, and to answer any questions you may have. Should you have questions in the interim, please contact me or Benjamin Huddle, Assistant Inspector General for Audits, at (202) 727-7721.

Sincerely,


Daniel W. Lucas
Inspector General

DWL/fg

cc: See Distribution List

DISTRIBUTION LIST:

cc: Mr. Rashad M. Young, City Administrator, District of Columbia
The Honorable Phil Mendelson, Chairman, Council of the District of Columbia
The Honorable Mary M. Cheh, Chairperson, Committee on Transportation and the Environment,
Council of the District of Columbia
The Honorable Jack Evans, Chairperson, Committee on Finance and Revenue, Council of the
District of Columbia
The Honorable Kathleen Patterson, District of Columbia Auditor, Office of the D.C. Auditor