

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
BOARD ACTION SUMMARY

DEPT: Child Support Services

BOARD AGENDA #: *B-10

AGENDA DATE: June 13, 2017

SUBJECT:

Authorize the Auditor-Controller, on Behalf of the Department of Child Support Services, to Pay a Prior Year Invoice for Services Provided in a Prior Year

BOARD ACTION AS FOLLOWS:

No. 2017-298

On motion of Supervisor Withrow, Seconded by Supervisor Olsen
and approved by the following vote,

Ayes: Supervisors: Olsen, Withrow, Monteith, and Vice-Chairman DeMartini

Noes: Supervisors: None

Excused or Absent: Supervisors: Chairman Chiesa

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:



Pam Villarreal

ATTEST: PAM VILLARREAL, Assistant Clerk

File No.

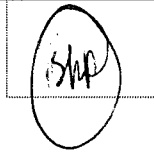
**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
AGENDA ITEM**

DEPT: Child Support Services

BOARD AGENDA #: *B-10

Urgent

Routine



AGENDA DATE: June 13, 2017

CEO CONCURRENCE:

pht

4/5 Vote Required: Yes No

SUBJECT:

Authorize the Auditor-Controller, on Behalf of the Department of Child Support Services, to Pay a Prior Year Invoice for Services Provided in a Prior Year

STAFF RECOMMENDATIONS:

Authorize the Auditor-Controller, on behalf of the Department of Child Support Services, to pay a prior year invoice for services provided in a prior year.

DISCUSSION:

The Department of Child Support Services (DCSS) is requesting authorization to pay one invoice that is over one year old.

On February 4, 2015, the entire DCSS computer network and telephone system failed, and no work could be performed by DCSS staff until repairs were made. Telcion Communications Group (TCG) was approved by the Department Head to come on site to assess and fix the Department's failed network system. TCG was successful in fixing the problem and restoring the network and telephone system.

On March 31, 2015, TCG incorrectly billed the service call to Stanislaus County Office of Education and not DCSS. In December 2016, TCG contacted the Stanislaus County Auditor's Office to request assistance. The Auditor's Office reviewed the invoice and determined that the service was provided at DCSS, and forwarded the invoice to DCSS. The Department consulted with the Auditor's Office in determining Board of Supervisors' approval was needed to pay this invoice.

Approval is requested by DCSS to pay the prior year invoice in the amount of \$1,000. There is no impact to the County General Fund as DCSS is funded by State and Federal funds. The delay in processing the invoice was due to staff shortages in the Department's administrative services unit.

Corrective actions have been implemented by the Department to improve communication alerts related to emergency service calls that will assist accounts payable in monitoring and initiating payments in a timely manner.

POLICY ISSUE:

California Government Code, Title 1. General, Division 3.6 Claims and Actions Against Public Entities and Public Employees, Part 3. Claims Against Public Entities, Section 911.2 (a), states that a claim "...shall be presented...not later than one year after the accrual of the cause of action." Since the invoice is more than one year old, approval for payment is requested from the Board of Supervisors.

FISCAL IMPACT:

There is no fiscal impact associated with this item as the Department of Child Support has sufficient funding in the existing 2016/2017 Fiscal Year to ensure payment is made to Telcion Communications Group.

BOARD OF SUPERVISORS' PRIORITY:

Approval of this agenda item supports the Board's priority of Efficient Delivery of Public Services by ensuring vendors are compensated for services delivered to the County.

STAFFING IMPACT:

Child Support Services Fiscal staff will ensure payment is made to Telcion Communications Group.

CONTACT PERSON:

Baljit Atwal, 209-558-1414

ATTACHMENT(S):