

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

11.5



FROM: Riverside County Auditor-Controller

SUBMITTAL DATE:
June 14, 2016

SUBJECT: Internal Audit Report 2016-001: Riverside County Department of Public Social Services, Countywide Contract Amendments and Competitive Bidding [District: All]; [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file Internal Audit Report 2016-001: Riverside County Department of Public Social Services, Countywide Contract Amendments and Competitive Bidding

BACKGROUND:

Summary

We have completed a countywide contract amendments and competitive bidding audit, which included the Riverside County Department of Public Social Services to provide the Board of Supervisors with an independent assessment of internal controls over contract amendments and competitive bidding process. We conducted the audit during the period October 19, 2015 through December 30, 2015 for active contracts during the period July 1, 2013 through August 31, 2015.

(Continued on page 2)

Paul Angulo
Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
SOURCE OF FUNDS: N/A				Budget Adjustment: No	
				For Fiscal Year: n/a	

C.E.O. RECOMMENDATION:

APPROVE

BY: *Samuel Wong*
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Ashley and duly carried,
IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Washington, Benoit and Ashley
Nays: None
Absent: Tavaglione
Date: July 12, 2016
xc: Auditor, DPSS

Kecja Harper-Ihem
Clerk of the Board
By: *Kecja Harper-Ihem*
Deputy

Prev. Agn. Ref.: | District: ALL | Agenda Number:

2-4

Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Internal Audit Report 2016-001: Riverside County Department of Public Social Services,
Countywide Contract Amendments and Competitive Bidding, [District: All]; [\$0]

DATE: June 14, 2016

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

Based upon our audit, we identified opportunities for improvement of internal controls relating to contract amendments. We determined Riverside County Department of Public Social Services has adequate internal controls over competitive bidding. Reasonable assurance recognizes internal controls have inherent limitations, including cost, mistakes, and intentional efforts to bypass internal controls.

We will follow-up to determine if actions were taken to correct the findings noted.

Impact on Citizens and Businesses

Provide an assessment of internal controls over the audited areas.

SUPPLEMENTAL:

Additional Fiscal Information

Not applicable

ATTACHMENTS:

A: Riverside County Auditor-Controller's Office – Internal Audit Report 2016-001: Riverside County Department of Public Social Services, Countywide Contract Amendments and Competitive Bidding.

Internal Audit Report 2016-001

**RIVERSIDE COUNTY DEPARTMENT OF
PUBLIC SOCIAL SERVICES,
COUNTYWIDE CONTRACT AMENDMENTS
AND COMPETITIVE BIDDING**

Report Date: June 14, 2016



**Office of Paul Angulo, CPA, MA
County of Riverside Auditor-Controller
4080 Lemon Street, 11th Floor
Riverside, CA 92509
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www.auditorcontroller.org



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OFFICE OF THE
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AO | AUDITOR
CONTROLLER
COUNTY OF RIVERSIDE

Paul Angulo, CPA, MA
AUDITOR-CONTROLLER

Frankie Ezzat, MPA
ASSISTANT AUDITOR-CONTROLLER

June 14, 2016

Susan von Zabern, Director
Riverside County Department of Public Social Services
4060 County Circle Drive
Riverside, CA 92503

Subject: Internal Audit Report 2016-001: Riverside County Department of Public Social Services, Countywide Contract Amendments and Competitive Bidding

Dear Ms. von Zabern:

We have completed a countywide audit to provide management and the Board of Supervisors with an independent assessment of internal controls over contract amendments and competitive bidding process. This report assesses the Riverside County Department of Public Social Services internal controls over the contract amendments and competitive bidding process. We conducted the audit from October 19, 2015 through December 30, 2015 for active contracts during the period July 1, 2013 through August 31, 2015.

We conducted our audit in accordance with the International Standards for the Professional Practice of Internal Auditing. These standards require that we plan and perform the audit to obtain sufficient, reliable, relevant and useful information to provide reasonable assurance that our objective as described above is achieved. An internal audit includes the systematic analysis of information to evaluate and improve the effectiveness of internal controls. We believe this audit provides a reasonable basis for our conclusion.

Internal controls are processes designed to provide management reasonable assurance of achieving efficiency of operations, compliance with laws and regulations, and reliability of financial information. Management is responsible for establishing and maintaining adequate internal controls; our responsibility is to evaluate the internal controls.

Based upon our audit, we identified an opportunity for improvement of internal controls relating to contract amendments. We determined the Riverside County Department of Public Social Services internal controls over competitive bidding provide reasonable assurance that its objectives relating to this area will be achieved. Reasonable assurance recognizes internal controls have inherent limitations, including cost, mistakes, and intentional efforts to bypass internal controls.

As requested, in accordance with paragraph III.C of the Board of Supervisors Resolution 83-338, management responded to the reported conditions and recommendations contained in our



**Internal Audit Report 2016-001: Riverside County Department of Public Social Services,
Countywide Contract Amendments and Competitive Bidding**

report. Management's response is included in the report. We will follow-up to verify that management implemented the corrective actions.

We thank the Riverside County Department of Public Social Services' management and staff for their cooperation. Their assistance contributed significantly to the successful completion of this audit.

Paul Angulo, CPA, MA
Riverside County Auditor-Controller

By: René Casillas, CPA, CRMA
Interim Chief Internal Auditor

cc: Board of Supervisors
Executive Office
Grand Jury

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Executive Summary

Overview

Riverside County Department of Public Social Services (DPSS) partners with community based organizations to serve the needs of the community. DPSS services include temporary financial assistance and employment services; programs and services to protect abused and neglected children and adults; and provide access to health care coverage to low income individuals and families. Services are provided through five divisions: Administrative Services, Adult Services, Children Services, First Five, and Self-Sufficiency. The Contract Administration unit falls under Administrative Services. Contract Administration is responsible for all aspects of contract management to include preparing amendments to the contracts and managing the competitive bidding process. The Contract Administration unit consists of twenty-one DPSS employee positions and two Purchasing and Fleet Services Department (Central Purchasing) employees. The Contract Administration unit typically contracts for services such as, physiological services, transitional housing, rental assistance, homeless assistance, shelter services, adult education services, crisis counseling, managed network services, sign language services, educational liaison services, background check services, state mandated services, software licenses, and training.

Pursuant to California Government Code Section 31000, the Board of Supervisors may contract for special services on behalf of the county, county officer, department, district, or court in the county. Riverside County Ordinance 459, indicates, the Board of Supervisors delegates contracting authority to the Purchasing Agent also known as Purchasing and Fleet Services Director. This ordinance authority includes the Purchasing Agents authority to approve contract amendments and the competitive bidding processes.

Purchasing Policy Manual dated, February 1, 2013, requires the Purchasing Agent to obtain approval from Board of Supervisors for purchases exceeding \$25,000, made without securing competitive bids and must competitively bid all purchases exceeding \$1,000. Subsequently, Central Purchasing revised the Purchasing Policy Manual on August 1, 2015 to increase the purchases exceeding amounts to \$50,000 and \$5,000, respectively.

Our sample population consists of all contracts that were active during our audit period of July 1, 2013 to August 31, 2015. Most contracts have a one year period of performance with the option to extend the contract for four years; as such, some contracts selected could be as old as calendar year 2008 contracts.

The county does not maintain a system that records all contracts used by County of Riverside departments. Each department utilizes their own computer systems for managing their contracts. As such, we utilized the County of Riverside's financial system known as PeopleSoft (PeopleSoft) database to select our sample of contracts for review of amendments and the competitive bidding process. The PeopleSoft database consists of contract records that were

**Internal Audit Report 2016-001: Riverside County Department of Public Social Services,
Countywide Contract Amendments and Competitive Bidding**

updated annually during our audit period. This update creates a new PeopleSoft contract that corresponds with the contract. Therefore, a one year contract with an option to renew four times could have up to five PeopleSoft contracts that correspond to the contract. Ninety-four PeopleSoft contracts used by the DPSS were randomly selected to review. Thirty-one were countywide contracts, 59 were DPSS contracts, and four were other department contracts. The 31 countywide contracts were reviewed during our review of Central Purchasing contract amendments and competitive bidding process since management of the countywide contracts is Central Purchasing's responsibility. Three of the four other department contracts are Riverside County Regional Medical Center (RCRMC) contracts that were reviewed during our review of RCRMC contract amendments and competitive bidding process. The other contract was a Riverside County Assessor-County Clerk-Recorder contract that was reviewed at Central Purchasing since they maintain files of all departments.

When a service or item is required, a bid number is established to begin the bidding process. A contract could be awarded to one or several vendors under one bid number. As such, several contracts could be established with one bid number. The PeopleSoft contract corresponds to a specific contract within a bid number. We provided a breakdown of contracts selected for the amendments and competitive bidding review at Attachment A.

Audit Objective

Our audit objective is to provide management and the Board of Supervisors with an independent assessment of the department's internal controls over contract amendments and the competitive bidding process.

Audit Conclusion

Based upon our audit, we identified an opportunity for improvement of internal controls relating to contract amendments. We determined the Riverside County Department of Public Social Services internal controls over competitive bidding provide reasonable assurance that its objectives relating to this area will be achieved. Reasonable assurance recognizes internal controls have inherent limitations, including cost, mistakes, and intentional efforts to bypass internal controls.

Amendments

Background

Amendments are formal changes to terms and conditions, scope of work, specifications or provisions of a contract. Reasons for issuing an amendment include but are not limited to: revising, deleting, or adding terms; extending the period of performance; and increasing or decreasing cost of the contract. DPSS used formal amendments to increase and decrease annual cost, revise terms of the agreement, and extend the period of performance. We documented the amendments reviewed in Attachment B.

During our review of contract amendments, we noted that most original Form 11s submitted with the contracts for Board of Supervisors approval, indicated that the Purchasing Agent could approve amendments for increases that did not exceed the annual Consumer Price Index (CPI). We used the Los Angeles-Riverside-Orange County CPI, All Items, 1982-84=100 for All Urban Consumers annual average for our review of this term. The Los Angeles-Riverside-Orange County CPI provides a more accurate rate of change for the County of Riverside than the nationwide CPI and the base rate of 1982-84=100 is the most common reference base used to calculate the CPI.

Objective

Our audit objective is to provide Management and the Board of Supervisors with an independent assessment of internal controls over contract amendments processing.

Audit Methodology

To accomplish our objectives, we:

- Identified and reviewed policies, applicable laws, codes, regulations, and ordinances.
- Conducted interviews and performed walk-throughs with office personnel.
- Utilized PeopleSoft queries to identify cost charged to each contract.
- Selected samples of contracts to perform detailed testing of amendments.

Finding 1: Increases in Annual Compensation

DPSS did not obtain Board of Supervisors approval to increase the annual compensation of some contracts. Our review of fifty-nine contracts disclosed two (3%) contracts contained a term on the original Form 11 authorizing the Purchasing Agent to approve cost increase amendments not exceeding the annual Consumer Price Index (CPI) increase. However, two contracts increased annual compensation above the CPI without obtaining approval from the Board of Supervisors. Following are the two contracts that exceeded the CPI threshold:

**Internal Audit Report 2016-001: Riverside County Department of Public Social Services,
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<u>Contract ID</u>	<u>CPI Period</u>	<u>Increased Amount</u>	<u>Amount Allowed</u>	<u>Variance</u>	<u>POC*</u>	<u>CPI</u>	<u>Variance</u>
CS-02399	7/1/11-6/30/12	\$456,445	\$413,862	\$42,583	10.29%	2.20%	(8.09)%
CS-02418	7/1/11-6/30/12	390,000	370,000	20,000	5.41%	2.20%	(3.21)%

* POC - Percentage of Change.

It was believed that the Procurement Contract Specialist had authority to sign amendments that increased cost within ten percent, which is known as the ten percent rule. The ten percent rule would have been allowable if stated on the original Form 11; however, it stipulated the use of the CPI increase. Increasing the maximum dollar amount of a contract without a formal approval by the Board of Supervisors may result in disputes between the County of Riverside and vendors that require legal proceedings to resolve.

Recommendation 1

Obtain Board of Supervisors approval on all cost increases greater than the annual CPI increase when the original approved Form 11 requires it.

Management's Response

Concur. As of December 2015, DPSS Contracts Administration Unit (CAU) no longer uses the motion authorizing the Purchasing Agent to sign amendments up to the annual CPI rate; instead, the motion authorizes the Purchasing Agent to sign amendments up to a maximum percentage of the total contract amount. Below is a sample of the motion the department utilizes on all Form 11s where we are seeking approval to award Agreements with monetary value:

Authorize the Purchasing Agent, in accordance with Ordinance No.459, to sign amendments that do not change the substantive terms of the Agreement, including amendments to the compensation provision that do not exceed a 10% contingency, based on the availability of fiscal funds for required services as approved to form by County Counsel."

Actual/estimated Date of Corrective Action: December 1, 2015.

Internal Audit Report 2016-001
Riverside County Department of Public Social Services
Audit Report Date: June 14, 2016
Summary of Contracts Selected for Review

<u>ID Number</u>	<u>PeopleSoft Contract No.</u>	<u>Contract Date</u>	<u>Contract Allowable Amount</u>	<u>Amount Charged</u>	<u>Contract Amount (Over)/Under</u>
CS-02446	DPARC-91832-002-06/15	7/1/2012	\$ 36,000	\$ 4,500	\$ 31,500
CS-02612	DPARC-91832-003-06/15	7/1/2013	30,000	10,000	20,000
AA-02793	DPARC-91832-005-06/15	3/1/2014	24,750	17,932	6,818
CS-02921	DPARC-91838-002-06/15	12/2/2014	18,000	18,000	-
AA-02872	DPARC-91840-001-06/15	5/29/2014	60,000	24,410	35,590
CS-03077	DPARC-94636-002-06/15	7/1/2015	15,000	290	14,710
HO-02184	DPARC-95237-001-06/19	7/1/2014	180,000	150,000	30,000
HO-01996	DPARC-95237-002-06/19	7/1/2014	800,000	667,160	132,840
AS-02061	DPARC-95259-003-09/14	10/1/2011	126,625	36,660	89,965
CS-01691	DPARC-95259-004-12/14	6/15/2010	2,512,587	324,000	2,188,587
CS-02731	DPARC-95259-006-06/17	9/24/2013	219,521	16,223	203,298
CS-02732	DPARC-95259-007-06/16	9/24/2013	437,743	11,634	426,109
CW-02924	DPARC-95259-016-06/15	8/1/2014	30,000	5,458	24,542
CW-02887	DPARC-95259-017-06/15	7/1/2014	30,000	4,254	25,746
CW-02891	DPARC-95259-018-06/15	10/9/2014	30,000	2,674	27,326
CW-02892	DPARC-95259-022-06/15	10/1/2014	45,000	2,000	43,000
AS-02869	DPARC-95259-025-06/15	11/4/2014	122,430	69,370	53,060
CW-03008	DPARC-95259-031-06/15	1/1/2015	56,000	9,170	46,830
CS-02605	DPARC-95259-036-06/15	1/1/2013	543,112	128,175	414,937
CS-02732	DPARC-95259-038-06/16	7/1/2013	419,222	155,967	263,255
CW-02769	DPARC-96136-001-09/15	12/10/2013	78,945	44,229	34,716
CS-02756	DPARC-96258-003-06/16	1/7/2014	750,500	54,760	695,740
AA-02834	DPARC-96258-007-06/19	6/17/2014	164,275	138,125	26,150
HO-02745	DPARC-96258-008-11/14	9/10/2013	42,996	21,931	21,065
HO-02725	DPARC-96258-011-7/14	9/10/2013	204,092	52,351	151,741
HO-02908	DPARC-96258-015-12/15	1/1/2015	118,918	118,918	-
HO-01236	DPARC-96258-017-7/14	6/23/2009	1,134,900	40,838	1,094,062
HO-02007	DPARC-96258-019-06/17	7/1/2011	178,140	106,350	71,790
HO-02878	DPARC-96258-029-08/15	8/4/2014	49,188	6,902	42,286
CS-01988	DPARC-96258-030-12/14	1/2/2011	6,066,272	1,359,321	4,706,951
CS-02390	DPARC-96258-033-06/17	7/1/2012	5,121,658	1,335,657	3,786,001
CS-02010	DPARC-96258-035-12/14	1/2/2011	3,518,310	816,842	2,701,468
CS-02358	DPARC-96258-039-06/15	7/1/2012	286,252	102,084	184,168
CW-02863	DPARC-96258-042-06/15	5/12/2014	108,000	10,109	97,891
CS-02399	DPARC-96258-046-06/17	7/1/2012	2,534,041	801,936	1,732,105
CS-02419	DPARC-96258-047-06/17	7/1/2012	1,434,180	513,309	920,871
CS-02418	DPARC-96258-049-06/17	7/1/2012	1,130,000	539,446	590,554
CS-02417	DPARC-96258-050-06/17	7/1/2012	1,739,241	466,439	1,272,802
CW-02864	DPARC-96258-051-05/15	5/12/2014	75,000	-	75,000
CW-02857	DPARC-96258-052-06/16	5/12/2014	162,000	23,265	138,735
HO-02459	DPARC-96258-054-6/19	7/1/2012	3,464,844	1,416,185	2,048,659

Internal Audit Report 2016-001
Riverside County Department of Public Social Services
Audit Report Date: June 14, 2016
Summary of Contracts Selected for Review

<u>ID Number</u>	<u>PeopleSoft Contract No.</u>	<u>Contract Date</u>	<u>Contract Allowable Amount</u>	<u>Amount Charged</u>	<u>Contract Amount (Over)/Under</u>
CW-02837	DPARC-96258-055-6/17	7/1/2012	70,000	61,135	8,865
CW-02841	DPARC-96258-056-6/17	7/1/2014	100,000	76,947	23,053
CS-02840	DPARC-96258-057-06/17	7/1/2014	300,000	146,598	153,402
CW-02845	DPARC-96258-058-06/17	9/1/2014	55,506	17,225	38,281
HO-02906	DPARC-96258-061-06/15	7/1/2014	403,738	385,907	17,831
HO-02969	DPARC-96258-062-1/16	1/7/2015	247,246	116,570	130,676
HO-02909	DPARC-96258-063-11/15	12/1/2014	41,992	41,992	-
HO-02911	DPARC-96258-067-03/15	4/1/2014	644,052	619,052	25,000
CW-02927	DPARC-96258-072-06/16	8/1/2014	75,000	2,191	72,809
CW-02842	DPARC-96258-077-06/17	10/21/2014	800,000	117,426	682,574
CS-02965	DPARC-96258-082-06/19	1/1/2015	1,742,400	613,800	1,128,600
HO-02972	DPARC-96258-084-07/15	8/1/2014	199,324	107,956	91,368
HO-02913	DPARC-96258-087-06/15	7/17/2014	507,799	395,601	112,198
HO-02915	DPARC-96258-088-07/15	8/1/2014	487,851	239,076	248,775
CW-02847	DPARC-96258-106-06/17	7/1/2015	50,000	-	50,000
CS-02932	DPARC-96258-93-06/18	1/1/2015	5,685,840	3,182,647	2,503,193
PUARC-644	DPARC-99041-001-06/15	7/1/2014	975,000	419,620	555,380
AA-02298	DPARC-99080-001-06/16	11/1/2011	7,500,000	417,103	7,082,897
Totals			<u>\$ 53,983,490</u>	<u>\$ 16,587,720</u>	<u>\$ 37,395,770</u>

Internal Audit Report 2016-001
Riverside County Department of Public Social Services
Audit Report Date: June 14, 2016
Summary of Contract Amendments

<u>ID Number</u>	<u>PeopleSoft Contract No.</u>	<u>Admts</u>	<u>Ext</u>	<u>CC</u>	<u>Allowable Contract Cost</u>	<u>Allowable Amendment Cost</u>
CS-02446	DPARC-91832-002-06/15	2	2	1	\$ 6,000	\$ 30,000
CS-02612	DPARC-91832-003-06/15	2	2	-	10,000	20,000
AA-02793	DPARC-91832-005-06/15	1	1	1	4,950	19,800
CS-02921	DPARC-91838-002-06/15	1	1	1	18,000	-
AA-02872	DPARC-91840-001-06/15	-	-	-	60,000	-
CS-03077	DPARC-94636-002-06/15	-	-	-	15,000	-
HO-02184	DPARC-95237-001-06/19	1	1	-	90,000	90,000
HO-01996	DPARC-95237-002-06/19	1	1	-	400,000	400,000
AS-02061	DPARC-95259-003-09/14	7	2	4	35,875	90,750
CS-01691	DPARC-95259-004-12/14	11	4	1	897,596	1,614,991
CS-02731	DPARC-95259-006-06/17	5	2	1	69,521	150,000
CS-02732	DPARC-95259-007-06/16	6	2	1	69,521	368,222
CW-02924	DPARC-95259-016-06/15	2	1	2	12,000	18,000
CW-02887	DPARC-95259-017-06/15	2	1	2	12,000	18,000
CW-02891	DPARC-95259-018-06/15	2	1	2	12,000	18,000
CW-02892	DPARC-95259-022-06/15	1	1	1	27,000	18,000
AS-02869	DPARC-95259-025-06/15	2	1	2	82,000	40,430
CW-03008	DPARC-95259-031-06/15	1	1	1	36,000	20,000
CS-02605	DPARC-95259-036-06/15	6	2	3	65,000	478,112
CS-02732	DPARC-95259-038-06/16	6	2	2	69,521	349,701
CW-02769	DPARC-96136-001-09/15	3	1	2	41,487	37,458
CS-02756	DPARC-96258-003-06/16	2	2	-	25,500	725,000
AA-02834	DPARC-96258-007-06/19	8	1	1	84,127	80,148
HO-02745	DPARC-96258-008-11/14	1	-	-	42,996	-
HO-02725	DPARC-96258-011-7/14	2	-	1	199,324	4,768
HO-02740	DPARC-96258-015-12/15	-	-	-	118,918	-
HO-01236	DPARC-96258-017-7/14	1	-	-	1,134,900	-
HO-02007	DPARC-96258-019-06/17	6	4	5	66,140	112,000
HO-02878	DPARC-96258-029-08/15	-	-	-	49,188	-
CS-01988	DPARC-96258-030-12/14	8	4	7	1,310,836	4,755,436
CS-02390	DPARC-96258-033-06/17	10	3	5	830,508	4,291,150
CS-02010	DPARC-96258-035-12/14	8	4	6	1,237,800	2,280,510
CS-02358	DPARC-96258-039-06/15	9	2	5	92,084	194,168
CW-02863	DPARC-96258-042-06/15	2	1	-	54,000	54,000
CS-02399	DPARC-96258-046-06/17	10	3	5	287,148	2,246,893
CS-02419	DPARC-96258-047-06/17	10	3	7	95,886	1,338,294
CS-02418	DPARC-96258-049-06/17	7	2	2	370,000	760,000
CS-02417	DPARC-96258-050-06/17	10	3	5	419,951	1,319,290
CW-02864	DPARC-96258-051-05/15	2	1	2	30,000	45,000
CW-02857	DPARC-96258-052-06/16	1	1	1	54,000	108,000
HO-02459	DPARC-96258-054-6/19	8	3	3	600,000	2,864,844

**Internal Audit Report 2016-001
Riverside County Department of Public Social Services
Audit Report Date: June 14, 2016
Summary of Contract Amendments**

<u>ID Number</u>	<u>PeopleSoft Contract No.</u>	<u>Admts</u>	<u>Rnwls</u>	<u>CC</u>	<u>Allowable Contract Cost</u>	<u>Allowable Amendment Cost</u>
CW-02837	DPARC-96258-055-6/17	1	1	-	35,000	35,000
CW-02841	DPARC-96258-056-6/17	1	1	-	50,000	50,000
CS-02840	DPARC-96258-057-06/17	1	1	-	150,000	150,000
CW-02845	DPARC-96258-058-06/17	1	1	-	27,753	27,753
HO-02906	DPARC-96258-061-06/15	1	-	1	394,305	9,433
HO-02969	DPARC-96258-062-1/16	-	-	-	247,246	-
HO-02909	DPARC-96258-063-11/15	-	-	-	41,992	-
HO-02911	DPARC-96258-067-03/15	-	-	-	644,052	-
CW-02927	DPARC-96258-072-06/16	2	1	2	30,000	45,000
CW-02842	DPARC-96258-077-06/17	3	1	1	175,000	625,000
CS-02965	DPARC-96258-082-06/19	1	1	-	871,200	871,200
HO-02972	DPARC-96258-084-07/15	1	1	-	199,324	-
HO-02913	DPARC-96258-087-06/15	-	-	-	507,799	-
HO-02915	DPARC-96258-088-07/15	-	-	-	487,851	-
CW-02847	DPARC-96258-106-06/17	-	-	-	50,000	-
CS-02932	DPARC-96258-93-06/18	4	1	2	1,687,140	3,998,700
PUARC-644	DPARC-99041-001-06/15	1	1	-	487,500	487,500
AA-02298	DPARC-99080-001-06/16	4	4	-	1,500,000	6,000,000
Totals		188	80	88	\$16,722,939	\$37,260,551

Legend

Amdts - Total amendments for the contract.

Rnwls - Total renewal amendments that extended the period of performance.

CC - Total amendments that increased or decreased cost.

Contract Cost - Annual cost of the contract without the additional cost of amendments.

Amendment Cost - Total cost allowed by the amendments.