



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Auditor-Controller
Department No.: 061
For Agenda Of: November 6, 2018
Placement: Administrative
Estimated Time:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Theodore A. Fallati, CPA CPFO
Director(s) Auditor-Controller, 568-2100

Contact Info: Jay Siegel, CPA MST CFE
Internal Audit Supervisor, 568-2121

SUBJECT: Auditor-Controller's Report on Fiscal Year 2017-18 County Vendor Payments
Greater than \$100,000

County Counsel Concurrence

As to form: N/A

Auditor-Controller Concurrence

As to form: N/A

Recommended Actions:

That the Board of Supervisors:

- A. Receive and file the fiscal year 2017-18 Report of County Vendor Payments Greater than \$100,000.
- B. Determine that the above actions are not a project under the California Environmental Quality Act (CEQA) pursuant to Section 15378(b)(4) of the CEQA Guidelines because they consist of the creation of government funding mechanisms which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.

Summary Text:

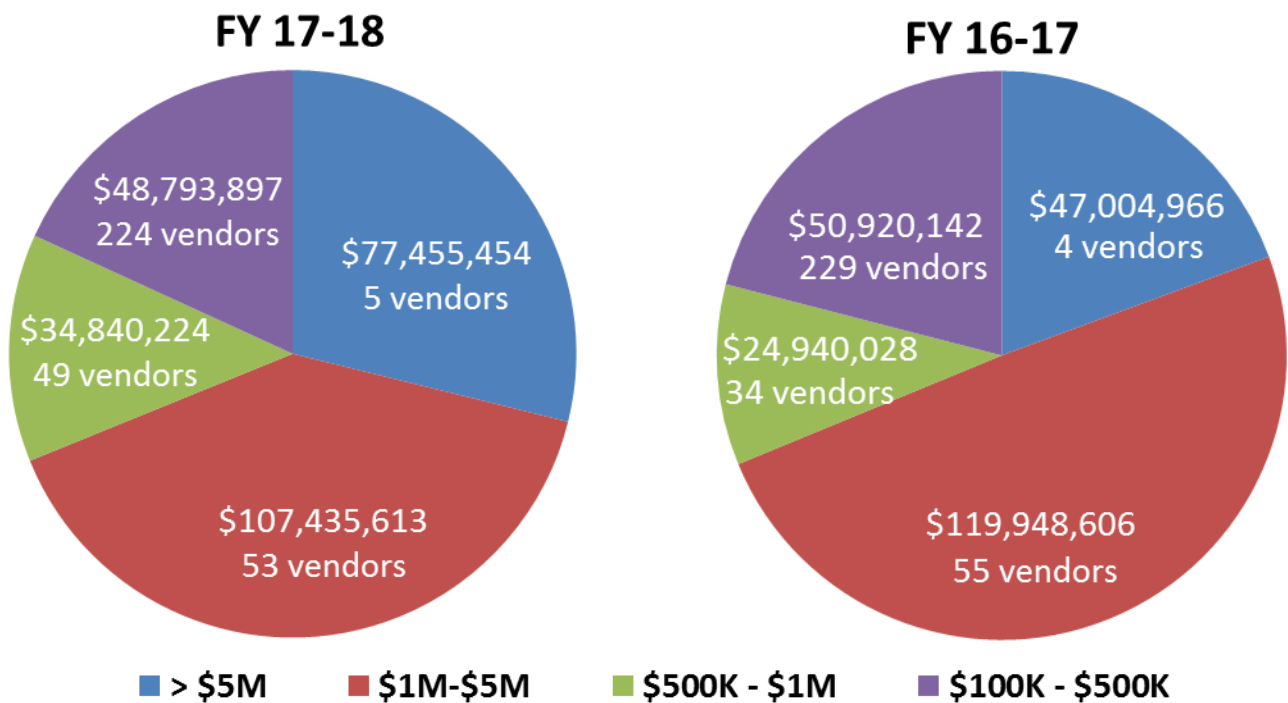
This report provides information regarding County payments to vendors. The attached report for fiscal year ended 2017-18, shows that the County made \$268,525,188 in payments to 331 vendors.

Background:

We are providing you with the report of vendor payments greater than \$100,000 for fiscal year ended 2017-18 to comply with the County of Santa Barbara's Service Contract and Grant Compliance Management Policy. This policy is intended to ensure that when the County enters into a contract or awards a grant, the terms, conditions, financial responsibility and performance outcomes are met in a way that is of the highest legal and ethical standards.

This report is a compilation of information from the County financial information network (FIN) and audit work was not completed on it. Questions about specific vendors should be directed to the appropriate department head. Furthermore, the report does not contain payments that were not processed in FIN, such as payroll expenditures.

The graphs below show expenditures stratified by dollar amount. Two years are presented for comparative purposes. The detailed list of vendors and expenditures for fiscal year ended 2017-18 is presented as an attachment. The list depicts all organizations that received more than \$100,000 during the fiscal year, not solely those with Board approved service contracts.



Attachments:

Fiscal year 2017-18 Report of County Vendor Payments Greater than \$100,000.

Authored by:

Marisol Villalobos, Internal Audit Staff.