



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: December 7, 2021
Placement: Administrative
Estimated Time:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Betsy M. Schaffer, CPA
Director(s) Auditor-Controller, 568-2100

Contact Info: Salvador Rodriguez, CIA, CFE
Internal Audit Chief, 568-2456

SUBJECT: Auditor-Controller's Report on Fiscal Year 2020-2021 County Vendor Payments
Greater than \$200,000

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 2020-2021 Report of County Vendor Payments Greater than \$200,000.
- 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:

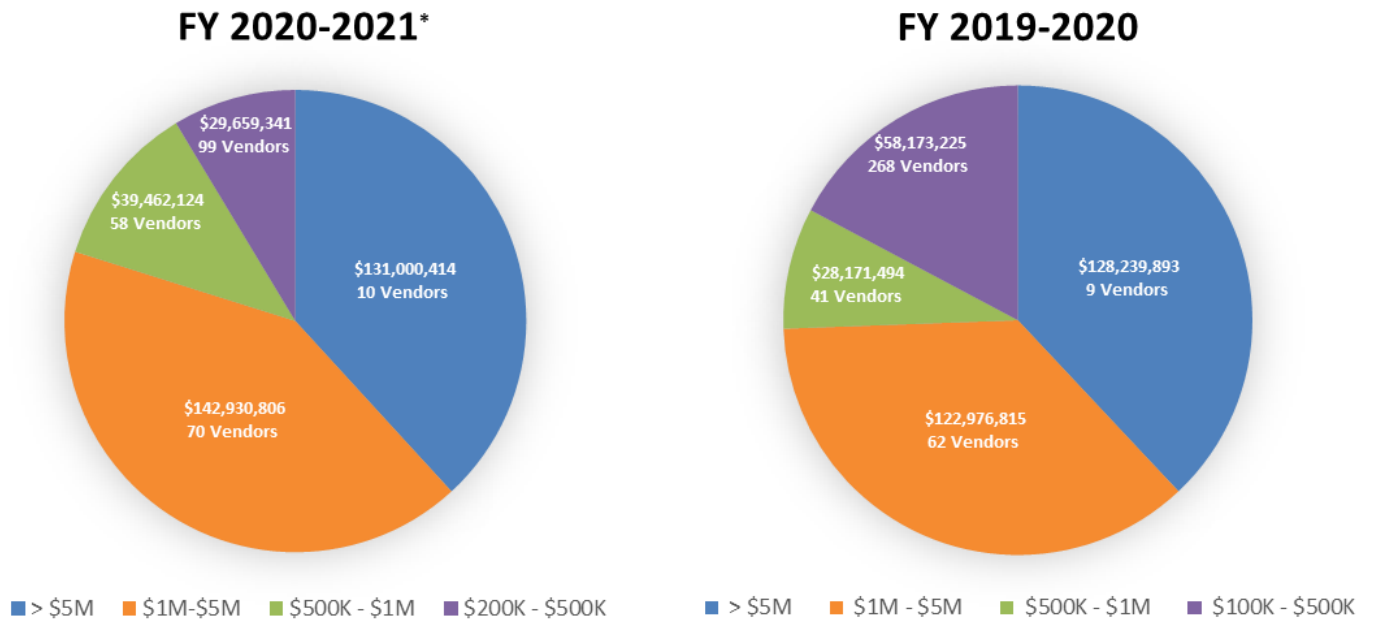
This report provides information regarding County payments to vendors. The attached report for fiscal year (FY) ended 2020-2021 notes that 237 vendors were paid amounts greater than \$200,000 for total payments equal to \$343,052,685.

Background:

The Internal Audit division of the Office of the Auditor-Controller is providing you with the report of vendor payments greater than \$200,000 for FY ended 2020-2021 as a reporting requirement with the Service Contract and Grant Compliance Management Policy of the County of Santa Barbara. This report

is a compilation of information from the County Financial Information Network (FIN) and auditing procedures were not completed on it. To increase transparency of payments to certain vendors, auditor judgment was used to combine FIN vendors when appropriate. Questions about specific vendors should be directed to the appropriate department director.

The graphs below depict expenditures stratified by dollar amount. Two years are presented for comparative purposes. The detailed list of vendors and expenditures for FY 2020-2021 is presented as an attachment. The list depicts all organizations that received more than \$200,000 during the FY, not solely those with Board approved service contracts.



*As approved in the FY 2020-2021 Audit Plan, the Annual Vendors over \$200K Report threshold is \$200K. Previously, the reporting threshold was \$100K. The increase in threshold was due to the State Legislature update to Government Code Section §25502.5 that increased the aggregate spend on service contracts from \$100,000 to \$200,000 effective January 1, 2019.

Staffing Impacts:

None.

Fiscal Impacts:

None.

Attachments:

Fiscal Year 2020-2021 Report of County Vendor Payments Greater than \$200,000

Authored by:

Salvador Rodriguez, CIA, CFE, Internal Audit Chief

CC:

Mona Miyasato, County Executive Officer