




Homeland Security

APR - 6 2018

MEMORANDUM FOR: John V. Kelly
Acting Inspector General

Mark Jones
Council of Inspectors General on Integrity and Efficiency

FROM: Stacy Marcott 
Acting Chief Financial Officer

SUBJECT: Quarterly High-Dollar Overpayments Report
October to December 2017

Attached is the Department's Quarterly High-Dollar Overpayments report, as required by Section 3(f) of Executive Order 13520, *Reducing Improper Payments*. During the reporting period, a total of one High-Dollar Overpayment totaling \$245 thousand was identified for a DHS program identified as highly susceptible to improper payments, and thus applicable to high dollar overpayment reporting. The overpayment was recouped as of December 31, 2017. This report also contains information on high-dollar overpayments reported in previous reports that remain uncollected as of this reporting period.

The Department is committed to eliminating payment error in federal programs and increasing transparency. As responsible stewards of taxpayer dollars, reducing improper payments remain a top priority. We continue to monitor programs and strengthen controls to reduce the instances of improper payments, take steps to mitigate systemic weaknesses, and address specific root causes.

Attachments

**Department of Homeland Security
High-Dollar Overpayments Report
for the Current Quarter Ending December 31, 2017**

Current Quarter Activity																		
Component	Recipient Type (Entity or Individual)	City	State	Program(s) Responsible	Recovery Actions Taken or Planned	Category (Bill)	Cause of Overpayment Category	Why the Overpayment Occurred And Actions to Prevent Reoccurrence	Payment Date	High \$ Overpayment Date Identified	Date Overpayment Recouped	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Waived Amount or Documentation Received	Outstanding Balance	Days taken to Recoup Overpayment
ICE	Entity	Greenfield	MA	ICE DRO FBO - DRO FOD Boston	Financial Service Center Burlington has worked with Suffolk County Sherrifs office to recover the \$245,415.77 issued to them in error	Incorect Vendor	Data Entry Error	Invoices MAHOUSEJUL2017 and MATRANSJUL2017 were received in August 2017. They were entered into WebView, approved by FSCB and transferred to the field. The invoices were approved by the field and returned to FSCB for payment processing. During this process the correct vendor number, but incorrect vendor ID was selected which resulted in the payments being issued to Suffolk County Sherrif's Office instead of Franklin County Sherrif's Office FSCB will need to ensure that a thorough review of all invoices are made prior to payments being issued to verify the information on the vendor ID selected corresponds to the information provided on the invoice.	9/10/2017	10/4/2017	October 24, 2017	\$245,415.77	\$0.00	\$245,415.77	\$245,415.77	\$0.00	\$0.00	20
Total												\$245,415.77	\$0.00	\$245,415.77	\$245,415.77	\$0.00	\$0.00	

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending December 31, 2017**

Debts Under Collection by DHS														
Component	Recipient Type (Entity or Individual)	City	State	Program(s) Responsible	Recovery Action Taken or Planned	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Amount waived or determined to be uncollectable	Outstanding Balance	Days Outstanding
FEMA	Entity	Indianapolis	IN	Homeland Security Grant Program	FEMA has contacted Grantee to provide documentation within 60 days or a Notice for Bill collection will be submitted.	4/27/2016	9/30/2017	\$182,375.63	\$63,245.90	\$119,129.73	\$0.00	\$0.00	\$119,129.73	92
FEMA	Entity	Farmingtonmills	MI	Vendor Payment	Notice of potential Debt sent to vendor for resolution of improper transaction. An overpayment of an incentive fee in the amount of \$54,384.59 due to a 3% overpayment in the incentive fee. FEMA is waiting for official concurrence by the CO to determine whether the incentive fee overpayment is deemed recoverable.	November 25, 2014	December 31, 2016	\$108,769.17	\$54,384.59	\$54,384.58	\$0.00	\$0.00	\$54,384.58	365
Total								\$291,144.80	\$117,630.49	\$173,514.31	\$0.00	\$0.00	\$173,514.31	

* Based on additional FEMA research performed around the Vendor Payment overpayment, the correct amount was adjusted from \$0.00 reported on the Quarter 4 High Dollar Overpayment report to \$54,384.59 to accurately reflect that the vendor was owed a 3% incentive fee but the original payment was issued for 6%.

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending December 31, 2017**

Debts Sent to Treasury Offset Program for Collection					Recovery Action Taken or Planned	Payment Date	High \$ Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance	Days Outstanding
Component	Recipient Type (Entity or Individual)	City	State	Program(s) Responsible									
								Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending December 31, 2017**

Debts Cleared or Collected by Component														
Component	Recipient Type (Entity or Individual)	City	State	Program(s) Responsible	Recovery Action Taken To Recoup Overpayment	Payment Date	High \$ Overpayment Date Identified	Date Overpayment Recouped	Amount Paid	Correct Amount	Recovered Amount	Waived Amount or Documentation Received	Outstanding Balance	Days taken to Recoup Overpayment
									Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00