

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



FROM: Executive Office

SUBMITTAL DATE:
January 20, 2010

SUBJECT: Report on Payroll 22-2009 Direct Deposit Error

RECOMMENDED MOTION: That the Board of Supervisors receive and file this report.

BACKGROUND: On November 2, 2009, an error occurred processing payroll for pay period 22-2009 that doubled direct deposit payments to 18,106 county employees. The error totaled \$23.6 million, nearly all of which was reversed and/or recovered from employee accounts the same day. The County Auditor-Controller has accounted for all of the erroneously paid amount, and is working with financial institutions and employees to recover the remainder, which as of this writing is \$68,826.73.

The OASIS Director, County Information Security Officer (CISO), and Auditor-Controller all reviewed the incident. Each identified procedural weaknesses, and recommended changes to prevent recurrence. A summary of their findings and recommendations follows.

(continued)

Denise C. Harden
Principal Management Analyst

**FINANCIAL
DATA**

Current F.Y. Total Cost: \$
Current F.Y. Net County Cost: \$
Annual Net County Cost: \$

In Current Year Budget:
Budget Adjustment:
For Fiscal Year:

SOURCE OF FUNDS:

Positions To Be Deleted Per A-30	☐
Requires 4/5 Vote	☐

C.E.O. RECOMMENDATION: APPROVE

BY:

Jay E. Orr

County Executive Office Signature

Dep't Recomm.: ☐ Consent ☒ Policy
Per Exec. Ofc.: ☐ Consent ☒ Policy

Prev. Agn. Ref.:

District:

Agenda Number:

3.67