

Department of Homeland Security High-Dollar Overpayments Report
for the Quarter Ending March 31, 2012

Component	Recipient Type (Entity or Individual)	City and State	Program(s)	Responsible	Collection Actions Taken or Planned	Why the Overpayment Occurred	And Actions to Prevent Reoccurrence	Payment Date	High \$	Overpayment Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance
USCG ENTITY	Martinsburg, WV	CG-84	Office of Financial Policy and Systems	Vendor returned overpayment. The vendor submitted two invoices for the same goods and services. The technician and authorized certifying officer did not recognize the invoice as a duplicate, since both invoices had a different invoice number and date. The Finance Center has implemented an invoice verification process and checklist to streamline and improve the accuracy of invoice reviews.	January 25, 2012	February 10, 2012	\$162,050.62	\$81,025.31	\$81,025.31	\$81,025.31	\$0.00				
USCG INDIVIDUAL	Washington, DC	CG-84	Office of Financial Policy and Systems	Notice of overpayment sent to member and copy to Servicing Personnel Office. Reserve member continued to receive pay and allowances after his orders were terminated. Servicing Personnel Offices staff will undergo additional training focusing on timely and accurate submission of documents.	December 30, 2011	February 23, 2012	\$9,280.24	\$0.00	\$9,280.24	\$0.00	\$9,280.24	\$0.00	\$9,280.24	\$0.00	\$9,280.24
USCG INDIVIDUAL	Washington, DC	CG-84	Office of Financial Policy and Systems	Notice of overpayment sent to member and copy to Servicing Personnel Office. Service member's spouse received Basic Allowance for Housing while living in government quarters. All the USCG members will be counseled to notify their Servicing Personnel Office of any change in housing status and to review their Leave and Earnings Statements monthly.	December 30, 2011	February 27, 2012	\$20,197.18	\$0.00	\$20,197.18	\$0.00	\$20,197.18	\$0.00	\$20,197.18	\$0.00	\$20,197.18
USCG INDIVIDUAL	New Orleans, LA	CG-84	Office of Financial Policy and Systems	Notice of overpayment sent to member and to finance center for collection. Member's salary payment was returned by Treasury due to bank account closure. The payment failure was noticed independently by two branches of the USCG who did not coordinate with each other. The USCG will improve internal communication processes to provide clear and concise information to key stakeholders responsible for ensuring overpayments do not take place.	December 27, 2011	January 24, 2012	\$6,990.34	\$0.00	\$6,990.34	\$0.00	\$6,990.34	\$0.00	\$6,990.34	\$0.00	\$6,990.34
USCG INDIVIDUAL	Camden, SC	CG-84	Office of Financial Policy and Systems	Contacted recipient, overpayment collected. Received report of retiree's death after payment made. The USCG performs monthly and quarterly checks using data from the Department of Defense, the Social Security Administration, and the Veteran's Administration to prevent issuance of retiree benefits to deceased members. Additionally, families and estates are required to immediately notify the USCG of a retiree's death. Late notification of death by the family is not uncommon due to the stress of the situation.	February 1, 2012	February 2, 2012	\$5,259.42	\$0.00	\$5,259.42	\$5,259.42	\$0.00				
USCG INDIVIDUAL	Jacksonville, FL	CG-84	Office of Financial Policy and Systems	Payment returned from the United States Treasury. Received report of retiree's death after payment made. The USCG performs monthly and quarterly checks using data from the Department of Defense, the Social Security Administration, and the Veteran's Administration to prevent issuance of retiree benefits to deceased members. Additionally, families and estates are required to immediately notify the USCG of a retiree's death. Late notification of death by the family is not uncommon due to the stress of the situation.	February 1, 2012	February 2, 2012	\$5,472.40	\$0.00	\$5,472.40	\$5,472.40	\$0.00				
USCG INDIVIDUAL	Juneau, AK	CG-84	Office of Financial Policy and Systems	Notice of overpayment sent to member and copy to Servicing Personnel Office. Member was assigned to government quarters and was no longer entitled to basic allowance for housing. Documents to process the housing change were not received timely. Training will be given to Servicing Personnel Offices regarding timely and accurate submission of documents.	February 1, 2012	March 1, 2012	\$19,996.20	\$0.00	\$19,996.20	\$0.00	\$19,996.20	\$0.00	\$19,996.20	\$0.00	\$19,996.20

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USCG INDIVIDUAL Swarthmore, PA CG-84, Office of Financial Policy and Systems Payment returned from the United States Treasury. Received report of retiree's death after payment made. The USCG performs monthly and quarterly checks using data from the Department of Defense, the Social Security Administration, and the Veteran's Administration to prevent issuance of retiree benefits to deceased members. Additionally, families and estates are required to immediately notify the USCG of a retiree's death. Late notification of death by the family is not uncommon due to the stress of the situation. March 1, 2012 March 7, 2012 \$6,001.08 \$0.00 \$6,001.08 \$6,001.08 \$0.00

USCIS ENTITY Alexandria, VA ICE Dallas Finance Vendor returned This payment involved two vendors under a Contractor January 10, 2012 February 17, 2012 \$53,196.00 \$0.00 \$53,196.00 \$53,196.00 \$0.00

Center overpayment. Teaming Agreement. The ICE Dallas Finance Center certified and paid the vendor on the obligation rather than the vendor on the invoice. The ICE Dallas Finance Center will review, in detail, the information on each invoice to identify the correct payee. Additional training will be provided to Payment Technicians and Certifiers.

Totals \$699,827.92 \$247,175.18 \$452,652.74 \$391,305.71 \$61,347.03

Department of Homeland Security Current Status of Outstanding High-Dollar Overpayments Reported on the Previous Secretary's High-Dollar Overpayments Report for the Quarter Ending March 31, 2012

Debts Under Collection by DHS

Component	Recipient Type	City and State	Program(s)	Responsible	Recovery Action Taken or Planned	Payment Date	High \$ Overpayment	Date Identified	Amount Paid	Correct Amount	Overpayment Amount	Recovered Amount	Outstanding Balance	Days Outstanding
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FEMA ENTITY	Duval County, FL	Emergency Food & Shelter Program	The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue.	May 18, 2009	November 15, 2011	\$27,830.00	\$15,782.74	\$12,047.26	\$0.00	\$12,047.26	137
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FEMA ENTITY	Richland County, OH	Emergency Food & Shelter Program	The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue.	November 23, 2009	November 15, 2011	\$26,837.50	\$11,137.50	\$15,700.00	\$0.00	\$15,700.00	137
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FEMA ENTITY	Yuma County, AZ	Emergency Food & Shelter Program	The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue.	October 7, 2009	November 15, 2011	\$60,000.00	\$36,000.00	\$24,000.00	\$0.00	\$24,000.00	137
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FEMA ENTITY	Randolph County, IL	Emergency Food & Shelter Program	The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue.	December 1, 2009	November 15, 2011	\$25,364.00	\$0.00	\$25,364.00	\$0.00	\$25,364.00	137
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FEMA ENTITY	Sedgwick, County, KS	Emergency Food & Shelter Program	The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue.	May 7, 2010	November 15, 2011	\$59,952.00	\$31,246.12	\$28,705.88	\$0.00	\$28,705.88	137
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FEMA ENTITY	Tuscaloosa County, AL	Emergency Food & Shelter Program	The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue.	September 10, 2010	November 15, 2011	\$40,993.00	\$0.00	\$40,993.00	\$0.00	\$40,993.00	137
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FEMA ENTITY	Puerto Rico	Emergency Food & Shelter Program	The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General								
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Council on the collections issue. April 27, 2010 November 15, 2011 \$98,758.00 \$48,033.11 \$50,724.89 \$0.00 \$50,724.89 137

FEMA ENTITY Utah County, UT Emergency Food & Shelter Program The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue. April 27, 2010 November 15, 2011 \$82,000.00 \$30,000.00 \$52,000.00 \$0.00 \$52,000.00 137

Department of Homeland Security Current Status of Outstanding High-Dollar Overpayments Reported on the Previous Secretary's High-Dollar Overpayments Report for the Quarter Ending March 31, 2012

Debts Under Collection by DHS

Component Recipient Type City and State Program(s) Responsible Recovery Action Taken or Planned Payment Date High \$ Overpayment Date Identified Amount Paid Correct Amount Overpayment Amount Recovered Amount Outstanding Balance Days Outstanding

FEMA ENTITY Talladega County, AL Emergency Food & Shelter Program The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue. October 28, 2009 November 15, 2011 \$52,549.00 \$0.00 \$52,549.00 \$0.00 \$52,549.00 137

FEMA ENTITY Bergen County, NJ Emergency Food & Shelter Program The Office of the Chief Financial Officer and Emergency Food and Shelter Program staff are researching the legality of collections process for Emergency Food and Shelter Program. Awaiting legal opinion from the Federal Emergency Management Agency's Office of General Council on the collections issue. October 7, 2009 November 15, 2011 \$178,890.00 \$118,489.40 \$60,400.60 \$0.00 \$60,400.60 137

FEMA ENTITY Carson City, NV Homeland Security Grant Program DHS senior management to elevated this issue to FEMA senior management to ensure timely resolution. State is currently appealing improper payment. September 30, 2009 August 5, 2010 \$27,609.10 \$0.00 \$27,609.10 \$0.00 \$27,609.10 604

FEMA ENTITY Washington, DC Homeland Security Grant Program Collection request sent to the Federal Emergency Management Agency's Finance Center. A collection notice was sent in February 2012. August 19, 2009 July 28, 2010 \$3,133,009.25 \$2,489,893.60 \$643,115.65 \$0.00 \$643,115.65 612

FEMA ENTITY Albany, NY Homeland Security Grants Program Collection request sent to the Federal Emergency Management Agency's Finance Center. A collection notice was sent in February 2012. November 23, 2009 November 15, 2011 \$48,474.76 \$0.00 \$48,474.76 \$0.00 \$48,474.76 137

FEMA ENTITY U.S. Virgin Islands Port Security Grant Program Program Office reached out to grantee to receive more supporting documentation. Grantee had 30 days to send support. A collection notice was sent on January 31, 2012. September 13, 2010 November 15, 2011 \$53,000.00 \$0.00 \$53,000.00 \$0.00 \$53,000.00 137

FEMA ENTITY Bloomington, IN Federal Insurance and Mitigation Administration Federal Insurance and Mitigation Administration staff contacted recipient to collect funds in January 2012. July 29, 2010 November 15, 2011 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 137

FEMA ENTITY Bloomington, IN Federal Insurance and Mitigation Administration Federal Insurance and Mitigation Administration staff contacted recipient to collect funds in January 2012. November 18, 2009 November 15, 2011 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 137

FEMA ENTITY Borough of Dover, PA Public Assistance Collection request sent to the Federal Emergency Management Agency's Finance Center. A collection notice was sent in January 2012. July 26, 2010 November 15, 2011 \$47,452.04 \$0.00 \$47,452.04 \$0.00 \$47,452.04 137

FEMA ENTITY Silver Creek, NY Public Assistance Collection request sent to the Federal Emergency Management Agency's Finance Center. A collection notice was sent in January 2012. March 17, 2010 November 15, 2011 \$75,440.99 \$0.00 \$75,440.99 \$0.00 \$75,440.99 137

Department of Homeland Security Current Status of Outstanding High-Dollar Overpayments Reported on the Previous Secretary's High-Dollar Overpayments Report for the Quarter Ending March 31, 2012

Debts Under Collection by DHS

Component Recipient Type City and State Program(s) Responsible CG-84, Office of Recovery Action Taken or Planned Notice of Overpayment sent to member and copy to Payment Date High \$ Overpayment Date Identified

Amount Paid Correct Amount Overpayment Amount Recovered Amount Outstanding Balance Days Outstanding

USCG INDIVIDUAL Alameda, CA Financial Policy and Systems Servicing Personnel Office. USCG has initiated payroll deductions to recoup overpayment. September 30, 2011 October 31, 2011 \$5,603.55 \$0.00 \$5,603.55 \$1,837.03 \$3,766.52 152

CG-84, Office of Notice of Overpayment sent to member and copy to

USCG INDIVIDUAL New York, NY Financial Policy and Systems Servicing Personnel Office. USCG has initiated payroll deductions to recoup overpayment. August 31, 2011 October 31, 2011 \$5,994.00 \$0.00 \$5,994.00 \$164.14 \$5,829.86 152

CG-84, Office of Notice of Overpayment sent to member and copy to

USCG INDIVIDUAL Kodiak, AK Financial Policy and Systems Servicing Personnel Office. USCG has initiated payroll deductions to recoup overpayment. November 1, 2011 November 18, 2011 \$6,307.41 \$0.00 \$6,307.41 \$704.86 \$5,602.55 134

CG-84, Office of Notice of Overpayment sent to member and copy to

USCG INDIVIDUAL Seattle, WA Financial Policy and Systems Servicing Personnel Office. USCG has initiated payroll deductions to recoup overpayment. November 11, 2008 June 15, 2011 \$8,903.21 \$1,051.71 \$7,851.50 \$2,001.25 \$5,850.25 290

CG-84, Office of Notice of Overpayment sent to member and copy to

USCG INDIVIDUAL New Orleans, LA Financial Policy and Systems Servicing Personnel Office. USCG has initiated payroll deductions to recoup overpayment. October 1, 2011 November 25, 2011 \$7,135.16 \$0.00 \$7,135.16 \$169.98 \$6,965.18 127

CG-84, Office of Notice of Overpayment sent to member and copy to

USCG INDIVIDUAL Kodiak, AK Financial Policy and Systems Servicing Personnel Office. USCG has initiated payroll deductions to recoup overpayment. October 31, 2011 November 8, 2011 \$10,241.50 \$0.00 \$10,241.50 \$2,129.88 \$8,111.62 144

Totals \$4,132,344.47 \$2,781,634.18 \$1,350,710.29 \$7,007.14 \$1,343,703.15

Department of Homeland Security Current Status of Outstanding High-Dollar Overpayments Reported on the Previous Secretary's High-Dollar Overpayments Report for the Quarter Ending March 31, 2012

Debts Sent to the Treasury Offset Program for Collection

Component Recipient Type City and State Program(s) Responsible Recovery Action Taken or Planned Payment Date

High \$ Overpayment Date Identified Amount Paid Correct Amount Overpayment Amount Recovered Amount

Outstanding Balance Days Outstanding

FEMA INDIVIDUAL Seabrook, TX Individuals and Households Payments Recoupment package sent to individual.

Debt later sent to the Treasury Offset Program for collection. November 11, 2008 September 30, 2010 \$19,239.54 \$0.00 \$19,239.54 \$0.00 \$19,239.54 \$0.00 \$19,239.54 548

USCG ENTITY Miami, FL CG-84, Office of Financial Policy and Systems Contacted vendor who confirmed overpayment. Vendor added to USCG 'Do Not Pay List' with automatic offset of overpayment on next invoice. Debt sent to Treasury Offset Program for collection. September 25, 2010 January 10, 2011 \$76,740.37 \$38,177.37

\$38,563.00 \$0.00 \$38,563.00 446

Totals \$95,979.91 \$38,177.37 \$57,802.54 \$0.00 \$57,802.54

Department of Homeland Security Current Status of Outstanding High-Dollar Overpayments Reported on the Previous Secretary's High-Dollar Overpayments Report for the Quarter Ending March 31, 2012

Debts Cleared or Collected by DHS

Component Recipient Type City and State Program(s) Responsible Recovery Action Taken or Planned Payment Date

High \$ Overpayment Date Identified Amount Paid Correct Amount Overpayment Amount Recovered Amount

Outstanding Balance

FEMA ENTITY Austin, OH Assistance to Firefighter Grants Program Office reached out to Grantee to submit additional supporting documentation. Grantee provided documentation to support drawn down of funds. The payment was deemed proper after review of additional documentation. June 2, 2010 November 15, 2011 \$33,000.00 \$33,000.00 \$0.00 \$0.00 \$0.00

FEMA ENTITY South Greensburg, PA Assistance to Firefighter Grants Program Office reached out to Grantee to submit additional supporting documentation. Grantee provided documentation to support drawn down of funds. The

payment was deemed proper after review of additional documentation. October 5, 2009 November 15, 2011 \$40,000.00
\$40,000.00 \$0.00 \$0.00 \$0.00

FEMA ENTITY Madison, WI Homeland Security Grants Program Program Office reached out to Grantee to submit additional supporting documentation. Grantee provided documentation to support drawn down of funds. The payment was deemed proper after review of additional documentation. June 10, 2010 November 15, 2011 \$53,361.63
\$53,361.63 \$0.00 \$0.00 \$0.00

FEMA ENTITY Baton Rouge, LA Port Security Grant Program Program Office reached out to Grantee to submit additional supporting documentation. Grantee provided documentation to support drawn down of funds. The payment was deemed proper after review of additional documentation. July 6, 2010 November 15, 2011 \$32,099.00 \$32,099.00
\$0.00 \$0.00 \$0.00

FEMA ENTITY City of Nenana, AK Public Assistance Public Assistance Staff collected funds in January 2012
February 2, 2010 November 15, 2011 \$179,053.13 \$0.00 \$179,053.13 \$179,053.13 \$0.00

FEMA ENTITY Baton Rouge, LA Transit Security Grant Program Program Office reached out to Grantee to submit additional supporting documentation. Grantee provided documentation to support drawn down of funds. The payment was deemed proper after review of additional documentation. June 8, 2010 November 15, 2011 \$26,977.00 \$26,977.00
\$0.00 \$0.00 \$0.00

FEMA ENTITY Frankfort, KY Transit Security Grant Program Program Office reached out to Grantee to submit additional supporting documentation. Grantee provided documentation to support drawn down of funds. The payment was deemed proper after review of additional documentation. June 28, 2010 November 15, 2011 \$38,818.58
\$38,818.58 \$0.00 \$0.00 \$0.00

Totals \$403,309.34 \$224,256.21 \$179,053.13 \$179,053.13 \$0.00