

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

190



FROM: Riverside County Auditor-Controller

SUBMITTAL DATE:
June 14, 2016

SUBJECT: Internal Audit Report 2016-001: Riverside University Health System – Behavioral Health, Countywide Contract Amendments and Competitive Bidding [District: All]; [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file Internal Audit Report 2016-001: Riverside University Health System – Behavioral Health, Countywide Contract Amendments and Competitive Bidding

BACKGROUND:

Summary

We have completed a countywide audit to provide management and the Board of Supervisors with an independent assessment of internal controls over contract amendments and competitive bidding process. This report assesses the Riverside University Health System – Behavioral Health internal controls over contract amendments and competitive bidding. We conducted the audit from October 29, 2015 through March 31, 2016 for active contracts during the period July 1, 2013 through August 31, 2015.

(Continued on page 2)

Paul Angulo
Paul Angulo, CPA, MA
Riverside County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	
SOURCE OF FUNDS: N/A				Budget Adjustment: No	
				For Fiscal Year: n/a	

C.E.O. RECOMMENDATION:

APPROVE

BY: *Imelda Delos Santos*
Imelda Delos Santos

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.:

District: ALL

Agenda Number:

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Internal Audit Report 2016-001: Riverside University Health System – Behavioral Health,
Countywide Contract Amendments and Competitive Bidding, [District: All]; [\$0]

DATE: June 14, 2016

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

Based upon the results of our audit, we determined the Riverside University Health System – Behavioral Health controls over contract amendments and competitive bidding provide reasonable assurance that its objectives relating to these areas will be achieved. Reasonable assurance recognizes internal controls have inherent limitations, including cost, mistakes, and intentional efforts to bypass internal controls.

Impact on Citizens and Businesses

Provide an assessment of internal controls over the audited areas.

SUPPLEMENTAL:

Additional Fiscal Information

Not applicable

ATTACHMENTS:

A: Riverside County Auditor-Controller's Office – Internal Audit Report 2016-001: Riverside University Health System – Behavioral Health, Countywide Contract Amendments and Competitive Bidding.

Internal Audit Report 2016-001

**Riverside University Health System—
Behavioral Health, Countywide Contract
Amendments and Competitive
Bidding**

Report Date: June 14, 2016



**Office of Paul Angulo, CPA, MA
Riverside County Auditor-Controller
4080 Lemon Street, 11th Floor
Riverside, CA 92509
(951) 955-3800**

www.auditorcontroller.org



**COUNTY OF RIVERSIDE
OFFICE OF THE
AUDITOR-CONTROLLER**

County Administrative Center
4080 Lemon Street, 11th Floor
P.O. Box 1326
Riverside, CA 92502-1326
(951) 955-3800
Fax (951) 955-3802

ACC | **AUDITOR
CONTROLLER**
COUNTY OF RIVERSIDE

Paul Angulo, CPA, MA
Riverside County Auditor-Controller

Frankie Ezzat, MPA
Assistant Auditor-Controller

June 14, 2016

Steve Steinberg, Director
Riverside University Health System - Behavioral Health
4095 County Circle Drive
Riverside, CA 92503

Subject: Internal Audit Report 2016-001: Riverside University Health System – Behavioral Health, Countywide Contract Amendments and Competitive Bidding

Dear Mr. Steinberg:

We have completed a countywide audit to provide management and the Board of Supervisors with an independent assessment of internal controls over contract amendments and competitive bidding process. This report assesses the Riverside University Health System – Behavioral Health internal controls over the contract amendments and competitive bidding process. We conducted the audit from October 19, 2015 through December 30, 2015 for active contracts during the period July 1, 2013 through August 31, 2015.

We conducted our audit in accordance with the International Standards for the Professional Practice of Internal Auditing. These standards require that we plan and perform the audit to obtain sufficient, reliable, relevant and useful information to provide reasonable assurance that our objective as described above is achieved. An internal audit includes the systematic analysis of information to evaluate and improve the effectiveness of internal controls. We believe this audit provides a reasonable basis for our conclusion.

Internal controls are processes designed to provide management reasonable assurance of achieving efficiency of operations, compliance with laws and regulations, and reliability of financial information. Management is responsible for establishing and maintaining adequate internal controls. Our responsibility is to evaluate the internal controls.

Based upon the results of our audit, we determined the Riverside University Health System – Behavioral Health controls over contract amendments and competitive bidding provide reasonable assurance that its objectives relating to these areas will be achieved. Reasonable assurance recognizes internal controls have inherent limitations, including cost, mistakes, and intentional efforts to bypass internal controls.

**Internal Audit Report 2016-001: Riverside University Health System – Behavioral Health,
Countywide Contract Amendments and Competitive Bidding.**

We thank the Riverside University Health System – Behavioral Health management and staff for their cooperation. Their assistance contributed significantly to the successful completion of this audit.

Paul Angulo, CPA, MA
Riverside County Auditor-Controller



By: René Casillas, CPA, CRMA
Interim Chief Internal Auditor

cc: Executive Office
District Attorney
Grand Jury

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Attachment B – Summary of Contract Amendments	B-1

Executive Summary

Overview

The Riverside University Health System - Behavioral Health (Behavioral Health) provides treatment and support services to transition age youth, adults and older adults who have a mental illness and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, education, housing, residential care, as well as sub-acute and acute care. Peer-to-peer support services are a component of the program and are provided in clinics and by contract providers.

The Behavioral Health Administration Services Division includes the Purchasing Unit, Fiscal Operations Unit and a procurement contract specialist who serves as liaison for Purchasing and Fleet Services Department (Central Purchasing). Contingent upon the dollar amount and complexity of the procurement, the Purchasing Unit or Central Purchasing liaison along with representatives from Behavioral Health will hold a bidder's conference to answer any questions contractors may have pertaining to the request-for-proposal (RFP) process and the scope of service. The addendum's are posted at: www.publicpurchase.com (a web based e-Procurement service used by Central Purchasing) for all prospective bidders to review.

The contract specialist facilitates the evaluation process, seeks clarifications from bidders, conducts negotiations, summarizes the evaluation committee's award recommendations, and obtains approval to proceed with the evaluation committee's recommendations from executive management at both Behavioral Health and Central Purchasing. The most responsive, responsible bidder with the highest score is selected for the contract award.

Pursuant to California Government Code Section 31000, the board of supervisors may contract for special services on behalf of the county, county officer, department, district or court in the county. Riverside County Ordinance 459, indicates, the Board of Supervisors delegates contracting authority to the Purchasing Agent also known as Purchasing and Fleet Services Director. This ordinance authority includes the Purchasing Agent's authority to approve contract amendments and the competitive bidding processes.

Purchasing Policy Manual dated, February 1, 2013, requires the Purchasing Agent to obtain approval from Board of Supervisors for purchases exceeding \$25,000, made without securing competitive bids and must competitively bid all purchases exceeding \$1,000. Subsequently, Central Purchasing revised the Purchasing Policy Manual on August 1, 2015 to increase the purchases exceeding amounts to \$50,000 and \$5,000, respectively.

Our sample population consisted of all contracts that were active during our audit period of July 1, 2013 to August 31, 2015. Most contracts had a one year period of performance with the option to extend the contract for four years. As such, some contracts selected could have been as old as calendar year 2008 contracts.

**Internal Audit Report 2016-001: Riverside University Health System – Behavioral Health,
Countywide Contract Amendments and Competitive Bidding.**

The county does not maintain a system that records all contracts used by county departments. Each department utilizes their own computer systems for managing their contracts. We utilized the County of Riverside's financial system known as People Soft (PeopleSoft) database to select our sample of contracts for review of amendments and the competitive bidding process. The PeopleSoft database consists of contract records that were updated annually during our audit period. This update creates a new PeopleSoft contract that corresponds with the contract. Therefore, a one year contract with an option to renew four times could have up to 5 PeopleSoft contracts that correspond to the contract. One hundred and seventy-eight PeopleSoft contracts used by the Behavioral Health were randomly selected to review. Thirty-one were countywide contracts and 147 were Behavioral Health contracts. Since management of the countywide contracts is Central Purchasing's responsibility, we reviewed the 31 countywide contracts during our review of Central Purchasing contract amendments and competitive bidding process.

For a breakdown of the contract selected and the associated amendment(s), please refer to attachments A and B respectively.

Audit Objective

Our audit objective is to provide management and the Board of Supervisors with an independent assessment of the department's internal controls over contract amendments and the competitive bidding process.

Audit Conclusion

Based upon the results of our audit, we determined the Riverside University Health System - Behavioral Health controls over contract amendments and competitive bidding provide reasonable assurance that its objectives relating to these areas will be achieved. Reasonable assurance recognizes internal controls have inherent limitations, including cost, mistakes, and intentional efforts to bypass internal controls.

Draft Internal Audit Report 2016-001
Riverside University Health System - Behavioral Health
Report Date: June 14, 2016
Summary of Contracts Selected for Review
Attachment A

PeopleSoft Contract No.	Contract Date	Allowable Contract Cost	Amount Charged	Contract Amount (Over/Under)
MHARC-92045-004-06/15	7/1/14	\$ 4,497,400	\$ 1,096,958	\$ 3,400,442
MHARC-94886-008-06/14	7/1/13	4,040,772	3,852,365	188,407
MHARC-94886-011-06/14	7/1/13	2,138,774	2,040,775	97,999
MHARC-95295-021-06/14	7/1/13	2,000,000	1,665,409	334,591
MHARC-95295-006-06/15	7/1/14	1,849,999	1,714,715	135,284
MHARC-95205-002-06/13	7/1/12	1,343,670	1,197,230	146,440
MHARC-94886-016-06/15	7/1/14	1,170,000	1,170,000	-
MHARC-94886-021-06/13	7/1/12	1,139,474	1,139,474	-
MHARC-91501-001-06/15	7/1/14	1,040,000	476,663	563,337
MHARC-95295-010-06/14	7/1/13	919,538	901,947	17,591
MHARC-95295-003-06/14	7/1/13	774,622	658,397	116,225
MHARC-95278-002-06/15	7/1/14	679,294	679,294	-
MHARC-95205-005-06/15	7/1/14	675,200	667,095	8,105
MHARC-95221-091-06/14	7/1/13	657,000	622,575	34,425
MHARC-91830-001-06/14	7/1/13	650,000	609,656	40,344
MHARC-95278-018-06/14	7/1/13	615,675	613,047	2,628
MHARC-91830-001-06/15	7/1/14	610,211	598,020	12,191
MHARC-94886-002-06/14	7/1/13	560,006	525,894	34,112
MHARC-95278-001-06/15	7/1/14	552,028	515,877	36,151
MHARC-95295-016-06/14	7/1/13	504,444	504,444	-
MHARC-95262-009-06/15	7/1/14	496,167	496,044	123
MHARC-99005-003-06/13	7/1/12	476,400	160,266	316,134
MHARC-99005-003-06/14	7/1/13	476,400	287,276	189,124
MHARC-95205-009-06/15	7/1/14	452,400	349,219	103,181
MHARC-94876-007-06/13	7/1/12	432,153	432,152	1
MHARC-95206-015-06/13	7/1/12	420,000	297,196	122,804
MHARC-94876-007-06/14	7/1/13	400,000	111,077	288,923
MHARC-94876-005-06/13	7/1/12	354,225	354,225	-
MHARC-95205-012-06/14	7/1/13	341,713	336,198	5,515
MHARC-95205-013-06/13	7/1/12	307,378	255,715	51,663
MHARC-91867-004-06/15	7/1/14	297,055	289,791	7,264
MHARC-94876-006-06/13	7/1/12	295,467	265,528	29,939
MHARC-95206-007-06/14	7/1/13	293,783	225,020	68,763
MHARC-95206-005-06/14	7/1/13	273,700	183,471	90,229
MHARC-94876-008-06/13	7/4/12	265,043	247,377	17,666
MHARC-94886-006-06/14	7/1/13	240,900	233,133	7,767
MHARC-92478-001-06/14	7/1/13	223,999	149,747	74,252

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PeopleSoft Contract No.	Contract Date	Allowable Contract Cost	Amount Charged	Contract Amount (Over/Under)
MHARC-95220-001-06/15	7/1/14	200,268	195,968	4,300
MHARC-94886-023-06/13	7/1/12	209,068	199,243	9,825
MHARC-95220-001-06/14	7/1/14	200,268	195,968	4,300
MHARC-95278-014-06/13	7/1/12	200,000	125,329	74,671
MHARC-95221-063-06/15	7/1/14	200,000	199,689	311
MHARC-95295-005-06/14	7/1/13	184,791	52,901	131,890
MHARC-95255-006-06/15	7/1/14	175,000	144,990	30,010
MHARC-95255-055-06/15	7/14/14	173,952	81,862	92,090
MHARC-95255-009-06/15	7/1/14	170,000	169,945	55
MHARC-95206-014-06/15	7/1/14	141,795	135,660	6,135
MHARC-94886-012-06/13	7/1/12	133,932	133,932	-
MHARC-95221-012-06/14	7/1/13	129,000	93,540	35,460
MHARC-95255-002-06/14	7/1/13	125,000	124,287	713
MHARC-95255-008-06/15	7/1/14	125,000	124,745	255
MHARC-95221-034-06/13	7/1/12	118,000	98,876	19,124
MHARC-95221-039-06/15	7/1/14	117,000	72,229	44,771
MHARC-78545-002-06/15	7/1/14	115,650	22,775	92,875
MHARC-78545-001-06/16	7/1/15	115,000	16,612	98,388
MHARC-95221-003-06/14	7/1/13	111,000	65,040	45,960
MHARC-95221-032-06/13	4/1/13	110,000	100,448	9,552
MHARC-95262-015-06/13	7/1/12	104,158	104,158	-
MHARC-94886-004-06/15	7/1/14	100,352	100,352	-
MHARC-91867-002-06/13	7/1/12	91,570	64,208	27,362
MHARC-95205-008-06/14	7/1/13	86,160	80,261	5,899
MHARC-95221-104-06/14	7/1/14	79,000	26,367	52,633
MHARC-78545-002-06/14	7/1/13	76,500	13,303	63,197
MHARC-95221-048-06/14	7/1/13	74,000	31,541	42,459
MHARC-95205-007-06/14	7/1/13	73,508	71,010	2,498
MHARC-95221-006-06/15	7/1/14	66,000	47,910	18,090
MHARC-78545-003-06/15	7/1/14	62,050	10,151	51,899
MHARC-95295-013-06/13	7/1/12	55,100	51,058	4,042
MHARC-95221-060-06/14	7/1/13	53,000	17,424	35,576
MHARC-71510-003-06/14	6/1/14	50,000	46,018	3,982
MHARC-95221-059-06/15	7/1/14	50,000	48,585	1,415
MHARC-95221-031-06/14	7/1/13	47,000	33,570	13,430
MHARC-95206-005-06/15	7/1/14	46,613	41,934	4,679
MHARC-94886-014-06/13	7/1/12	46,476	27,952	18,524

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PeopleSoft Contract No.	Contract Date	Allowable Contract Cost	Amount Charged	Contract Amount (Over/Under)
MHARC-97140-001-06/15	7/1/14	42,624	41,349	1,275
MHARC-71510-001-06/14	7/1/13	40,000	36,095	3,905
MHARC-71510-001-06/15	7/1/14	40,000	36,095	3,905
MHARC-95262-010-06/15	7/1/14	36,600	36,180	420
MHARC-95221-026-06/13	7/1/12	35,000	27,665	7,335
MHARC-98512-001-06/13	7/1/12	35,000	22,512	12,488
MHARC-96217-003-06/14	7/1/13	35,000	33,963	1,037
MHARC-96217-003-06/15	7/1/14	35,000	23,090	11,910
MHARC-95221-009-06/15	7/1/14	35,000	20,946	14,054
MHARC-95278-003-06/13	7/1/12	33,000	31,508	1,492
MHARC-94872-008-06/14	7/1/13	33,000	32,353	647
MHARC-78545-003-06/13	7/1/12	28,000	12,932	15,068
MHARC-95221-103-06/13	7/1/12	27,500	26,911	589
MHARC-95221-056-06/15	7/1/14	26,000	24,630	1,370
MHARC-94872-006-06/13	7/1/12	25,000	11,192	13,808
MHARC-47500-001-06/14	7/1/13	25,000	20,212	4,788
MHARC-92045-002-06/16	7/1/15	25,000	18,878	6,122
MHARC-91036-001-06/16	7/1/15	25,000	4,898	20,102
MHARC-95221-083-06/14	7/1/13	24,000	23,520	480
MHARC-92847-001-06/14	8/14/13	22,300	21,573	727
MHARC-95221-036-06/13	7/1/12	20,000	10,980	9,020
MHARC-71510-002-06/14	4/1/14	20,000	7,312	12,688
MHARC-96258-004-06/15	9/22/14	20,000	20,000	-
MHARC-95255-025-06/14	7/1/13	19,000	12,894	6,106
MHARC-95221-004-06/14	7/1/13	19,000	11,484	7,516
MHARC-95221-007-06/15	7/1/14	19,000	3,432	15,568
MHARC-95255-016-06/13	7/1/12	18,000	15,859	2,141
MHARC-95221-020-06/14	7/1/13	18,000	9,540	8,460
MHARC-95207-001-06/15	7/1/14	18,000	12,405	5,595
MHARC-47500-001-06/15	7/1/14	17,000	16,110	890
MHARC-95221-060-06/15	7/1/14	16,000	10,440	5,560
MHARC-78553-003-06/15	7/1/14	15,850	6,048	9,802
MHARC-99826-002-06/14	7/1/13	15,200	14,053	1,147
MHARC-92855-001-06/13	7/1/12	14,500	13,589	911
MHARC-99010-001-06/13	1/1/13	12,000	5,765	6,235
MHARC-95221-124-06/13	7/1/12	12,000	9,336	2,664
MHARC-95221-070-06/15	7/1/14	12,000	7,290	4,710

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PeopleSoft Contract No.	Contract Date	Allowable Contract Cost	Amount Charged	Contract Amount (Over/Under)
MHARC-98528-002-06/15	7/1/14	12,000	11,953	47
MHARC-92588-001-06/15	7/1/15	11,800	9,888	1,912
MHARC-96217-003-06/13	7/1/12	11,000	1,706	9,294
MHARC-92847-001-06/13	7/1/12	10,500	9,543	957
MHARC-95207-001-06/14	7/1/13	10,100	9,601	499
MHARC-95221-052-06/13	7/1/12	10,000	7,229	2,771
MHARC-94876-003-06/16	7/1/15	30,000	24,916	5,084
MHARC-92400-013-06/15	7/1/14	9,750	8,625	1,125
MHARC-95221-052-06/15	7/1/14	9,000	5,340	3,660
MHARC-98528-003-06/13	7/1/12	8,683	6,312	2,371
MHARC-99826-001-06/13	7/1/12	8,130	1,275	6,855
MHARC-96681-001-06/15	7/1/14	8,000	7,564	436
MHARC-96258-003-06/16	7/23/15	7,900	7,315	585
MHARC-96115-004-06/15	3/19/15	5,562	70	5,492
MHARC-99826-003-06/14	4/1/14	7,170	1,002	6,168
MHARC-94872-010-06/15	7/1/14	7,000	4,827	2,173
MHARC-37554-001-06/14	7/1/13	6,300	1,093	5,207
MHARC-26980-001-06/14	7/1/13	5,245	4,970	275
MHARC-95221-092-06/14	7/1/13	6,000	4,563	1,437
MHARC-96258-028-06/14	4/1/14	5,812	5,359	453
MHARC-96258-046-06/14	7/8/14	5,500	5,500	-
MHARC-95221-050-06/15	7/1/14	5,000	480	4,520
MHARC-66554-001-06/15	7/1/14	5,000	4,515	485
MHARC-96258-003-06/14	10/13	4,000	4,000	-
MHARC-96258-021-06/15	11/6/14	3,000	3,000	-
MHARC-78553-001-06/15	7/1/14	2,800	2,004	796
MHARC-96258-029-06/14	4/1/14	1,959	1,696	263
MHARC-96258-039-06/14	7/8/14	2,000	1,946	54
MHARC-96258-011-06/15	8/6/14	1,351	1,351	-
MHARC-95221-077-06/14	7/01/13	1,021	1,021	-
MHARC-96258-021-06/14	2/11/15	1,000	1,000	-
MHARC-96258-006-06/15	9/18/14	900	900	-
MHARC-93648-001-06/14	7/1/13	750	206	544
MHARC-96258-036-06/14	6/5/14	670	670	-
MHARC-96258-017-06/15	10/28/14	500	500	-
MHARC-96258-040-06/14	4/22/14	400	400	-
Totals		\$ -	\$ 29,948,490	\$ 7,871,987

Draft Internal Audit Report 2016-001
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Summary of Contract Amedments
Attachment B

PeopleSoft Contract No.	Admts	Ext	CC	Allowable Contract Cost	Allowable Admts Cost
MHARC-92045-004-06/15	-	-	-	\$ 4,497,400	\$ -
MHARC-94886-008-06/14	-	-	-	4,040,771	-
MHARC-94886-011-06/14	1	-	1	1,943,321	195,453
MHARC-95295-021-06/14	-	-	-	2,000,000	-
MHARC-95295-006-06/15	3	-	3	1,479,999	370,000
MHARC-95205-002-06/13	-	-	-	1,343,670	-
MHARC-94886-016-06/15	-	-	-	1,170,000	-
MHARC-94886-021-06/13	-	-	-	1,139,474	-
MHARC-91501-001-06/15	-	-	-	1,040,000	-
MHARC-95295-010-06/14	-	-	-	919,538	-
MHARC-95295-003-06/14	-	-	-	774,622	-
MHARC-95278-002-06/15	1	-	1	629,294	50,000
MHARC-95205-005-06/15	-	-	-	675,200	-
MHARC-95221-091-06/14	-	-	-	657,000	-
MHARC-91830-001-06/14	-	-	-	650,000	-
MHARC-95278-018-06/14	1	-	1	602,056	13,619
MHARC-91830-001-06/15	-	-	-	610,211	-
MHARC-94886-002-06/14	-	-	-	560,006	-
MHARC-95278-001-06/15	1	-	1	502,028	50,000
MHARC-95295-016-06/14	-	-	-	504,444	-
MHARC-95262-009-06/15	-	-	-	496,167	-
MHARC-99005-003-06/13	-	-	-	476,400	-
MHARC-99005-003-06/14	-	-	-	476,400	-
MHARC-95205-009-06/15	1	-	1	273,374	179,026
MHARC-94876-007-06/13	-	-	-	432,153	-
MHARC-95206-015-06/13	-	-	-	420,000	-
MHARC-94876-007-06/14	-	-	-	400,000	-
MHARC-94876-005-06/13	1	-	-	319,430	34,795
MHARC-95205-012-06/14	1	-	-	266,112	75,601
MHARC-95205-013-06/13	3	-	3	286,588	20,790
MHARC-91867-004-06/15	-	-	-	297,055	-
MHARC-94876-006-06/13	-	-	-	295,467	-
MHARC-95206-007-06/14	-	-	-	293,783	-
MHARC-95206-005-06/14	-	-	-	273,700	-
MHARC-94876-008-06/13	-	-	-	265,043	-
MHARC-94886-006-06/14	-	-	-	240,900	-
MHARC-92478-001-06/14	-	-	-	223,999	-
MHARC-95220-001-06/15	-	-	-	200,268	-
MHARC-94886-023-06/13	1	-	1	151,601	57,467

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MHARC-95220-001-06/14	-	-	-	200,268	-
MHARC-95278-014-06/13	-	-	-	200,000	-
MHARC-95221-063-06/15	1	-	1	174,000	26,000
MHARC-95295-005-06/14	-	-	-	184,791	-
MHARC-95255-006-06/15	-	-	-	175,000	-
MHARC-95255-055-06/15	-	-	-	173,952	-
MHARC-95255-009-06/15	2	-	2	135,000	35,000
MHARC-95206-014-06/15	-	-	-	141,795	-
MHARC-94886-012-06/13	-	-	-	133,932	-
MHARC-95221-012-06/14	1	1	-	129,000	-
MHARC-95255-002-06/14	-	-	-	125,000	-
MHARC-95255-008-06/15	-	-	-	125,000	-
MHARC-95221-034-06/13	-	-	-	118,000	-
MHARC-95221-039-06/15	-	-	-	117,000	-
MHARC-78545-002-06/15	7	-	7	94,132	21,518
MHARC-78545-001-06/16	3	-	3	99,100	15,900
MHARC-95221-003-06/14	-	-	-	111,000	-
MHARC-95221-032-06/13	1	-	1	105,000	5,000
MHARC-95262-015-06/13	-	-	-	104,158	-
MHARC-94886-004-06/15	1	-	1	50,176	50,176
MHARC-91867-002-06/13	1	-	1	90,474	1,096
MHARC-95205-008-06/14	-	-	-	86,160	-
MHARC-95221-104-06/14	-	-	-	79,000	-
MHARC-78545-002-06/14	4	-	4	72,200	4,300
MHARC-95221-048-06/14	-	-	-	74,000	-
MHARC-95205-007-06/14	-	-	-	73,508	-
MHARC-95221-006-06/15	-	-	-	66,000	-
MHARC-78545-003-06/15	4	-	4	57,050	5,000
MHARC-95295-013-06/13	-	-	-	55,100	-
MHARC-95221-060-06/14	-	-	-	53,000	-
MHARC-71510-003-06/14	-	-	-	50,000	-
MHARC-95221-059-06/15	1	-	1	30,000	20,000
MHARC-95221-031-06/14	1	1	-	47,000	-
MHARC-95206-005-06/15	-	-	-	46,613	-
MHARC-94886-014-06/13	-	-	-	46,476	-
MHARC-97140-001-06/15	-	-	-	42,624	-
MHARC-71510-001-06/14	-	-	-	40,000	-
MHARC-71510-001-06/15	-	-	-	40,000	-

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MHARC-95262-010-06/15	-	-	-	36,600	-
MHARC-95221-026-06/13	-	-	-	35,000	-
MHARC-98512-001-06/13	-	-	-	35,000	-
MHARC-96217-003-06/14	-	-	-	35,000	-
MHARC-96217-003-06/15	-	-	-	35,000	-
MHARC-95221-009-06/15	-	-	-	35,000	-
MHARC-95278-003-06/13	-	-	-	33,000	-
MHARC-94872-008-06/14	-	-	-	33,000	-
MHARC-78545-003-06/13	1	-	1	25,000	3,000
MHARC-95221-103-06/13	-	-	-	27,500	-
MHARC-95221-056-06/15	-	-	-	26,000	-
MHARC-94872-006-06/13	-	-	-	25,000	-
MHARC-47500-001-06/14	-	-	-	25,000	-
MHARC-92045-002-06/16	-	-	-	25,000	-
MHARC-91036-001-06/16	-	-	-	25,000	-
MHARC-95221-083-06/14	-	-	-	24,000	-
MHARC-92847-001-06/14	-	-	-	22,300	-
MHARC-95221-036-06/13	-	-	-	20,000	-
MHARC-71510-002-06/14	-	-	-	20,000	-
MHARC-96258-004-06/15	-	-	-	20,000	-
MHARC-95255-025-06/14	-	-	-	19,000	-
MHARC-95221-004-06/14	-	-	-	19,000	-
MHARC-95221-007-06/15	-	-	-	19,000	-
MHARC-95255-016-06/13	-	-	-	18,000	-
MHARC-95221-020-06/14	1	1	-	18,000	-
MHARC-95207-001-06/15	-	-	-	18,000	-
MHARC-47500-001-06/15	-	-	-	17,000	-
MHARC-95221-060-06/15	-	-	-	16,000	-
MHARC-78553-003-06/15	-	-	-	15,850	-
MHARC-99826-002-06/14	-	-	-	15,200	-
MHARC-92855-001-06/13	-	-	-	14,500	-
MHARC-99010-001-06/13	-	-	-	12,000	-
MHARC-95221-124-06/13	2	-	2	6,000	6,000
MHARC-95221-070-06/15	-	-	-	12,000	-
MHARC-98528-002-06/15	4	4	-	12,000	-
MHARC-92588-001-06/15	-	-	-	11,800	-
MHARC-96217-003-06/13	-	-	-	11,000	-
MHARC-92847-001-06/13	-	-	-	10,500	-
MHARC-95207-001-06/14	2	2	-	10,100	-

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MHARC-95221-052-06/13	-	-	-	10,000	-
MHARC-94876-003-06/16	-	-	-	30,000	-
MHARC-92400-013-06/15	-	-	-	9,750	-
MHARC-95221-052-06/15	-	-	-	9,000	-
MHARC-98528-003-06/13	-	-	-	8,683	-
MHARC-99826-001-06/13	-	-	-	8,130	-
MHARC-96681-001-06/15	-	-	-	8,000	-
MHARC-96258-003-06/16	-	-	-	7,900	-
MHARC-96115-004-06/15	-	-	-	5,562	-
MHARC-99826-003-06/14	-	-	-	7,170	-
MHARC-94872-010-06/15	-	-	-	7,000	-
MHARC-37554-001-06/14	-	-	-	6,300	-
MHARC-26980-001-06/14	-	-	-	5,245	-
MHARC-95221-092-06/14	-	-	-	6,000	-
MHARC-96258-028-06/14	-	-	-	5,812	-
MHARC-96258-046-06/14	-	-	-	5,500	-
MHARC-95221-050-06/15	-	-	-	5,000	-
MHARC-66554-001-06/15	2	-	2	1,000	4,000
MHARC-96258-003-06/14	-	-	-	4,000	-
MHARC-96258-021-06/15	-	-	-	3,000	-
MHARC-78553-001-06/15	2	-	2	800	2,000
MHARC-96258-029-06/14	-	-	-	1,959	-
MHARC-96258-039-06/14	-	-	-	2,000	-
MHARC-96258-011-06/15	-	-	-	1,351	-
MHARC-95221-077-06/14	-	-	-	1,021	-
MHARC-96258-021-06/14	-	-	-	1,000	-
MHARC-96258-006-06/15	-	-	-	900	-
MHARC-93648-001-06/14	-	-	-	750	-
MHARC-96258-036-06/14	-	-	-	670	-
MHARC-96258-017-06/15	-	-	-	500	-
MHARC-96258-040-06/14	-	-	-	400	-
Totals	55	9	44	\$ 36,574,736	\$ 1,245,741

Legend

Amdts - Total amendments for the contract.

Ext - Total amendments that extended the period of performance.

CC - Total amendments that changed cost by increased or reduced costs.

Allowable Contract Cost - Annual cost of the contract without the additional cost of amendments

Allowable Amdts Cost - Total cost allowed by the amendments.