



**Homeland
Security**

FEB 02 2017

MEMORANDUM FOR: John Roth
Inspector General

Mark Jones
Council of Inspectors General on Integrity and Efficiency

FROM: Stacy Marcott 
Chief Financial Officer (Acting)

SUBJECT: Quarterly High-Dollar Overpayments Report
October to December 2016

Attached is the Department's Quarterly High-Dollar Overpayments Report, as required by Section 3(f) of Executive Order 13520, *Reducing Improper Payments*. No overpayments met the criteria for reporting during the period October to December 2016; however this report provides updated information on previously reported overpayments.

The Department is committed to eliminating payment error in federal programs and increasing transparency. As responsible stewards of taxpayer dollars, reducing improper payments remains 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.

Attachment

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending December 31, 2016**

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	
The Department has no high-dollar overpayments relating to programs susceptible to significant improper payments from October to December 2016, as required by Section 3(f) of Executive Order 13520, Reducing Improper Payments.														\$0.00			\$0.00		
Total												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending December 31, 2016**

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
FLETC	Individual	Glynco	GA	Human Capital Division	A debt has been created with National Finance Center	March 26, 2014	April 4, 2014	\$36,725.84	\$0.00	\$36,725.84	\$3,267.00	\$0.00	\$33,458.84	1002
USCG	Individual	New London	CT	Coast Guard Pay & Personnel Center - Military Active and Reserve Pay	Payroll deduction at maximum rate	March 1, 2016	April 1, 2016	\$27,550.66	\$0.00	\$27,550.66	\$0.00	\$0.00	\$27,550.66	274
USCG	Individual	Miramar	CA	Coast Guard Pay & Personnel Center - Military Active and Reserve Pay	Payroll deduction at maximum rate.	February 1, 2016	February 5, 2016	\$25,122.97	\$0.00	\$25,122.97	\$0.00	\$0.00	\$25,122.97	330
USCG	Individual	Aurora	CO	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	January 1, 2015	March 9, 2015	\$37,254.30	\$0.00	\$37,254.30	\$5,720.74	\$0.00	\$31,533.56	663
USCG	Individual	St. Johns	FL	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	March 1, 2014	May 15, 2014	\$18,420.83	\$0.00	\$18,420.83	\$3,191.21	\$0.00	\$15,229.62	961
USCG	Individual	Orange	CA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay Office	Payroll deduction at maximum rate	March 1, 2014	May 1, 2014	\$7,784.04	\$0.00	\$7,784.04	\$1,914.64	\$0.00	\$5,869.40	975
USCG	Individual	Baltimore	MD	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	October 1, 2013	December 4, 2013	\$12,307.00	\$0.00	\$12,307.00	\$7,098.37	\$0.00	\$5,208.63	1123
USCG	Individual	Honolulu	HI	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Payroll deduction at maximum rate.	August 15, 2013	October 1, 2013	\$5,318.99	\$0.00	\$5,318.99	\$2,332.23	\$0.00	\$2,986.76	1187
USCG	Individual	San Francisco	CA	Coast Guard Pay & Personnel Center Military Active & Reserve Pay	Payroll deduction at maximum rate.	April 15, 2013	April 30, 2013	\$5,923.50	\$0.00	\$5,923.50	\$4,465.41	\$0.00	\$1,458.09	1341
USCG	Individual	New Orleans	LA	Coast Guard Pay & Personnel Center - Military Active and Reserve Pay	Payroll deduction at maximum rate.	October 1, 2011	November 25, 2011	\$7,135.16	\$0.00	\$7,135.16	\$3,487.41	\$0.00	\$3,647.75	1863
USSS	Individual	Paris	France	Payroll	The USSS employee agreed to a Salary Offset to repay the \$27,229.44 overpayment that was identified in January 2015. \$250 is automatically deducted from his bi-weekly salary beginning with pay period 6. Salary deductions were made from the employee's salary during pay period 23 (pay date December 08, 2016) and pay period 24 (pay date December 22, 2016) for this reporting period.	October 18, 2014	January 30, 2015	\$27,229.44	\$0.00	\$27,229.44	\$11,250.00	\$0.00	\$15,979.44	701
Total								\$210,772.73	\$0.00	\$210,772.73	\$42,727.01	\$0.00	\$168,045.72	

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending December 31, 2016**

Debts Sent to Treasury Offset Program for Collection

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	Outstanding Balance	Days Outstanding
FEMA	Entity	U.S Virgin Islands	U.S. Virgin Islands	Port Security Grant Program	Recoupment package sent to Entity. 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	2284
USCG	Individual	Seattle	WA	Coast Guard Pay & Personnel Center - Military Active and Reserve Pay	Attempted to recoup overpayment prior to member's departure from USCG. Unable to recoup and sent to Treasury.	November 1, 2008	June 15, 2011	\$8,903.21	\$1,051.71	\$7,851.50	\$6,329.02	\$1,522.48	2026
USCG	Individual	New York	New York	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Attempted to recoup overpayment prior to member's departure from USCG. Unable to recoup and sent to Treasury.	September 30, 2011	April 8, 2013	\$10,893.70	\$0.00	\$10,893.70	\$5,001.90	\$5,891.80	1363
USCG	Individual	Alameda	California	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Attempted to recoup overpayment prior to member's departure from USCG. Unable to recoup and sent to Treasury.	March 15, 2014	July 23, 2014	\$5,554.90	\$0.00	\$5,554.90	\$0.00	\$5,554.90	892
USCG	Individual	Portsmouth	VA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Attempted to recoup overpayment prior to member's departure from USCG. Unable to recoup and sent to Treasury.	June 15, 2013	December 10, 2013	\$51,074.15	\$824.99	\$50,249.16	\$0.00	\$50,249.16	1117
USCG	Individual	Santa Rose	CA	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Attempted to recoup overpayment prior to member's departure from USCG. Unable to recoup and sent to Treasury.	July 31, 2012	September 26, 2012	\$29,842.78	\$0.00	\$29,842.78	\$19,191.47	\$10,651.31	1557
USCG	Individual	Houston	Texas	Coast Guard Pay & Personnel Center - Military Active & Reserve Pay	Attempted to recoup overpayment prior to member's departure from USCG. Unable to recoup and sent to Treasury.	July 15, 2015	December 17, 2015	\$76,905.38	\$0.00	\$76,905.38	\$2,731.04	\$74,174.34	380

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Debts Sent to Treasury Offset Program for Collection

USCG	Individual	Seattle	Washington	Coast Guard Pay & Personnel Center - Military Active and Reserve Pay	Payroll deduction at maximum rate	August 15, 2015	February 1, 2016	\$64,687.36	\$0.00	\$64,687.36	\$3,968.13	\$60,719.23	334	
								Total	\$267,101.02	\$1,876.70	\$265,224.32	\$37,221.56	\$228,002.76	

**Department of Homeland Security
High-Dollar Overpayments Report
for the Quarter Ending December 31, 2016**

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	Overpayment Amount	Recovered Amount	Waived Amount or Documentation Received	Outstanding Balance	Days taken to Recoup Overpayment
NPPD	Entity	Boston	MA	Financial Operations Burlington / National Cyber Security Center	On September 15, 2016 Financial Operations Burlington was contacted by CSC Government Solutions LLC regarding payments they received. Financial Operation Burlington has worked with the vendor and they have agreed to send the duplicate payment back. On November 3, 2016 CSC Government Solutions LLC reached out to Financial Operations Burlington informing them of the creation of the refund check and that it will be sent out today	September 12, 2016	September 15, 2016	November 7, 2016	\$200,262.34	\$0.00	\$200,262.34	\$200,262.34	\$0.00	\$0.00	60
USCG	Individual	Easton	Maryland	Coast Guard Pay & Personnel Center - Retired Pay	Payroll deduction at maximum rate	September 1, 2016	September 8, 2016	December 1, 2016	\$31,703.20	\$0.00	\$31,703.20	\$31,703.20	\$0.00	\$0.00	90
USCG	Individual	Chesapeake	Virginia	Coast Guard Pay & Personnel Center - Military Active and Reserve Pay	Payroll deduction at maximum rate	August 15, 2009	December 3, 2013	December 1, 2016	\$5,685.13	\$0.00	\$5,685.13	\$5,685.13	\$0.00	\$0.00	180
Total									\$237,650.67	\$0.00	\$237,650.67	\$237,650.67	\$0.00	\$0.00	