



Legislation Details (With Text)

File #: 19-431 **Version:** 1 **Name:**
Type: Action Item **Status:** Agenda Ready
File created: 4/26/2019 **In control:** BOARD OF SUPERVISORS
On agenda: 5/14/2019 **Final action:**
Title: Approve request for reimbursement in the amount of \$103.40 on a late claim for Maria Allen as the charge had been made on the employee's credit card in error
Sponsors: Social Services
Indexes:
Code sections:
Attachments: 1. ExpenditureRequest_Allen

Date	Ver.	Action By	Action	Result
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MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: CRYSTAL MARKYTAN, DIRECTOR LCDSS

DATE: May 14, 2019

SUBJECT: Approve request for reimbursement in the amount of \$103.40 on a late claim for Maria Allen as the charge had been made on the employee's credit card in error

EXECUTIVE SUMMARY:

On 4-19-19, Gracia Albin noticed that Social Worker, Maria Allen, had been charged for a motel room in Klamath, CA on 12-19-18 for \$103.40 while she was on County business. Ms. Albin brought this information to Deputy Director, Amber Davis. Ms. Albin stated that the motel reservation had been made with Ms. Davis's Cal-Card. Upon arrival, the motel requested Ms. Allen to give them a credit card for potential incidental charges. When Ms. Allen checked out of the motel on 12-20-18, the motel charged Ms. Allen's credit card instead of the Cal-Card. Ms. Allen did not submit an expenditure claim within 60 days because she had not noticed the charge had been made until Ms. Albin brought it to her attention on 4-19-19. Ms. Allen submitted a copy of her credit card statement to Ms. Davis showing that the charge had been made on her credit card. I am submitting a new claim on Ms. Allen's behalf and requesting that you approve the reimbursement for \$103.40.

FISCAL IMPACT: ☐ None ☒ Budgeted ☐ Non-Budgeted
Estimated Cost: \$103.40
Amount Budgeted: \$103.40

Additional Requested: \$0

Annual Cost (if planned for future years): \$0

FISCAL IMPACT (Narrative):

There is no County cost.

STAFFING IMPACT (if applicable):

None.

RECOMMENDED ACTION:

Approve request for reimbursement in the amount of \$103.40 on a late claim for Maria Allen as the charge had been made on the employee's credit card in error.

Thank you for your consideration.

Attachments: Back up data for charges.