

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
03/14/2023

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
0207/00207/061110	PUBLIC WORKS	MATERIALS TESTING INC	11/1-11/30/22 WCL IMPRVMNT	\$3,825.00	Per Shasta County Contracts Manual 6-101 Section 1.3.3, and Gov Code section 29741, the Auditor-Controller may only pay claims for services that have been authorized by contract. This payment exceeds the maximum allowable by contract by \$2,703.49, this will be the amount the Board is authorizing. The services have been completed and the department is not utilizing services with this vendor without a new contract.	See attached memo from department.
	TOTAL			\$3,825.00		

Auditor's Certification:

ns
I certify that the foregoing is a true list of claims properly and regularly coming before the Shasta County Board of Supervisors, and that the computations are correct.

Date: 3/21/23 Signature: 

Approval of Claims:

These claims were allowed and the Claims List was approved as correct, by vote of the Board of Supervisors on this date.

Date: _____
Chairman
Board of Supervisors
County of Shasta
State of California

COUNTY
OF
SHASTA

DEPARTMENT OF PUBLIC WORKS

Alfred V. Cathey, Director

MEMORANDUM

FAF 020005

DATE: February 6, 2023
TO: Nolda Short, Auditor-Controller
FROM: Troy Bartolomei, Assistant Public Works Director
SUBJECT: Board Claim – Materials Testing, Inc, Invoice #9385

The County maintains on-call aggregate contracts for construction materials testing. Compensation is per test for specified laboratory tests and by the hour for field testing and unspecified laboratory tests. Additionally, field work includes payment for travel time and mileage. It is requested that payment be approved for the services provided by Materials Testing, Inc. under invoice #9385 in the amount of \$3,825.00. This invoice will cause the total contract amount of \$50,000 to be exceeded by \$2,703.49. The Department will not utilize Materials Testing, Inc. until a new contract is in place.

/JH

Attachment:

Invoice #9385



MATERIALS TESTING, INC.
dba KC ENGINEERING CO.

www.mti-kcgeotech.com



Central California: 865 Cotting Lane, Suite A, Vacaville, CA 95688, (707) 447-4025

Northern California: 8798 Airport Road, Redding, CA 96002, (530) 222-1116

Shasta County Department of Public Works
1855 Placer Street
Redding, CA 96001
Attn: Kavith Rupasinghe

INVOICE # 9385
DATE 11/30/2022

Project: **0589-22-05 WCL 2022 Site Improvements**
14095 Clear Creek Road
Igo, California

Project Manager: Andrew L. King

Billing Field & Laboratory Testing Services.

Field Inspection & Testing

	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Travis C. Fiscus - PW Field Density Testing / Sampling --	11/01/2022	3.00	110.00	\$330.00
Travis C. Fiscus - PW Field Density Testing / Sampling --	11/02/2022	7.50	110.00	\$825.00
Travis C. Fiscus - PW OT Field Density Testing/Sampling --	11/02/2022	1.50	110.00	\$165.00
Travis C. Fiscus - PW Field Density Testing / Sampling --	11/03/2022	7.50	110.00	\$825.00
Travis C. Fiscus - PW OT Field Density Testing/Sampling --	11/03/2022	1.00	110.00	\$110.00
Travis C. Fiscus - PW Field Density Testing / Sampling --	11/04/2022	5.50	110.00	\$605.00
Travis C. Fiscus - PW Field Density Testing / Sampling --	11/16/2022	3.00	110.00	\$330.00
Travis C. Fiscus - PW Field Density Testing / Sampling --	11/17/2022	2.00	110.00	\$220.00
Travis C. Fiscus - PW Field Density Testing / Sampling --	11/22/2022	2.50	110.00	\$275.00
Phase subtotal		33.50		\$3,685.00

Mileage RT32

	<u>Date</u>	<u>Units</u>	<u>Bill Rate</u>	<u>Charge</u>
Mileage	11/01/2022	32.00	0.625	\$20.00
Mileage	11/02/2022	32.00	0.625	\$20.00
Mileage	11/03/2022	32.00	0.625	\$20.00
Mileage	11/04/2022	32.00	0.625	\$20.00
Mileage	11/16/2022	32.00	0.625	\$20.00
Mileage	11/17/2022	32.00	0.625	\$20.00
Mileage	11/22/2022	32.00	0.625	\$20.00
Phase subtotal		224.00		\$140.00

Invoice total \$3,825.00

Aged Receivables:

<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>> 120 Days</u>
\$3,825.00	\$1,395.00	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge of 18% Per Annum will be added to any unpaid balance after 30 days.
Visa/MasterCard/American Express Accepted.

Kyla Brower

From: Rose Fierro
Sent: Friday, March 10, 2023 9:30 AM
To: David Reiner
Subject: RE: OH914460

Hi David,

They said that was fine, thanks for checking.

Rose

From: David Reiner <dreiner@co.shasta.ca.us>
Sent: Thursday, March 9, 2023 4:32 PM
To: Rose Fierro <rfierro@co.shasta.ca.us>
Subject: OH914460

Hi Rose, the invoice on OH914460 is showing .625 for mileage reimbursement but the rate sheet for the contract shows .75. Can you talk to the vendor and confirm if they will accept short-payment on this invoice? Thanks! - Dave

David Reiner

Auditor-Accountant, Technician I
Shasta County Auditor/Controller's Office
530-245-6658