

ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
7/18/2017


FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
95500/033797	FACILITIES MANAGEMENT	WORLD TELECOM & SURVEILLANCE INC	INSTALL 7 CARD READERS	\$ 33,467.93	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. Invoice exceeds contract max and requires Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
	TOTAL			\$ 33,467.93		

Auditor's Certification:

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: 7/16/17

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

Pat Minturn, Director

MEMORANDUM

DATE July 6, 2017 FILE CODE
TO Board of Supervisors
FROM Pat Minturn, Director
SUBJECT World Telecom & Surveillance Inc. Cost overrun

The County entered into a contract with World Telecom to install seven cardkey readers in the Jail (Contract C0004482). Jail staff subsequently requested additional controls. Facilities Management staff directed the contractor to proceed with the additional work in the amount of \$400.73. The original contract was not amended in a timely manner to recognize the additional services.



**WORLD
TELECOM &
SURVEILLANCE INC.**

Invoice

Date	Invoice #
5/25/2017	16857

Bill To	Ship To
Shasta County Department of Public Works Facilities Management 1958 Placer Street Redding, CA 96001	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			5/25/2017			#E-4680 Add 7 Readers

Quantity	Item Code	Description	Price Each	Amount
		RE: Public Works Construction Contract #1104 Adding seven card readers to Jail system		
1	Contracts (Access ...	Labor and Material combination	33,067.20	33,067.20
		Change Order: Add an AMAG I/O Board		
1	Contracts (Access ...	Labor and Material combination Sales Tax	400.73 7.25%	400.73 0.00
<i>completed on 23 June 17</i> <i>NB</i> <i>Michael</i>				
			RECEIVED MAY 29 2017 FACILITIES MANAGEMENT	
			Total	\$33,467.93

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