



ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
8/15/2017

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
00210/051385	PUBLIC WORKS	RABA	1/1-3/31/17 PURCHASED TRNSPRTN	\$ 7,619.25	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 isn't covered by an existing contract and requires Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
00210/051385	PUBLIC WORKS	RABA	1/1-3/31/17 PURCHASED TRNSPRTN	\$ 7,646.10	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 isn't covered by an existing contract and requires Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
TOTAL				\$ 15,265.35		

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: 8/8/17 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.

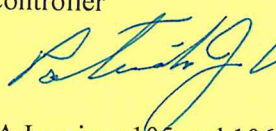
Date: _____
Chairman
Board of Supervisors
County of Shasta
State of California

**COUNTY
OF
SHASTA**
DEPARTMENT OF PUBLIC WORKS

RECEIVED
SHASTA COUNTY
AUDITOR-CONTROLLER
2017 AUG 7 PM 3 54

Pat Minturn, Director

MEMORANDUM

DATE August 4, 2017
TO Brian Muir, Auditor-Controller
FROM Pat Minturn, Director 
SUBJECT Board Claim for RABA Invoices 105 and 106

The Redding Area Bus Authority (RABA) service area encompasses the three cities and some incidental unincorporated areas. Cottonwood transit was proposed through SRTA's Unmet Needs process. One loop per day was proposed at County expense. SRTA funded four additional loops through the Low Carbon Transit Operations Program (LCTOP). The RABA service area was not expanded to include Cottonwood because it was a trial service. On January 12, 2016, the Board approved three bus stops in Cottonwood and service commenced shortly thereafter. Ridership and community support were weak with only one rider per loop. The route has since been discontinued and RABA has billed the County for the trial service. Cottonwood remains outside the RABA service area and so it was not covered by the existing service agreement.

PJM/rr



ACCRUAL

INVOICE

Shasta Regional Transportation Agency County
Attn: Jenn Pottum Ken Cristobal
1255 East St, Suite 202 1855 Placer St
Redding, CA 96001

Invoice No. 106

Date: 07/28/17

R-010-250-050

Purchased Transportation

April - June 2017

Cottonwood Express:

89.75 Hours @ \$88.23 /Hour
Less: Punch Card Revenue
Less: Single Ride Revenue
Less: Single Ride Discount
Less: Fare Box Revenue
Less: Monthly Pass Revenue **

7,918.64
(56.80)
(7.50)
(5.95)
(202.29)
0.00

Total \$7,646.10

Mileage: Revenue Mileage 2728.4
Deadhead Mileage 0
Total 2728.4

Ridership: Revenue Passengers 337
Red Single Ride Tickets
Total 337

VEND00503901

PO	PMNTAPPRVD	051385
ORG KEY	00210	ACCT# 692013
WO#	COST CTR	999-0999

Please forward your remittance payable to Redding Area Bus Authority at the address below. Should you have any questions, please contact Kathy Hawkins at #225-4371.

** Monthly Pass revenue cannot be obtained on a monthly basis and will instead be calculated and trued up annually.

REDDING AREA BUS AUTHORITY (www.RABAride.com)

777 CYPRESS AVENUE, REDDING, CALIFORNIA 96001-3396 • (530) 225-4171 • FAX (530) 245-7024



INVOICE

ACCRUAL

Shasta Regional Transportation Agency County
Attn: ~~Jean Pollum~~ KEN CRISTOBAL
~~1255 East St., Suite 202~~ 1855 Placer St
Redding, CA 96001

Invoice No. 105

Date: 05/01/17

R-010-250-050

Purchased Transportation

RECEIVED

JUL 17 2017

PUBLIC WORKS

January - March 2017

Cottonwood Express:

90.25 Hours @ \$88.23 /Hour	7,962.76
Less: Punch Card Revenue	(36.85)
Less: Single Ride Revenue	(3.00)
Less: Single Ride Discount	(2.45)
Less: Fare Box Revenue	(301.21)
Less: Monthly Pass Revenue **	0.00

Total \$7,619.25

Mileage:	Revenue Mileage	2804.4
	Deadhead Mileage	0
	Total	2804.4

Ridership:	Revenue Passengers	415
	Red Single Ride Tickets	
	Total	415

VENDOR 503901
PRINT APPROVED 051385
ORG KEY 00210 ACCT# 692013
WO# COST CTR 9990559

Please forward your remittance payable to Redding Area Bus Authority at the address below. Should you have any questions, please contact Kathy Hawkins at #225-4371.

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