

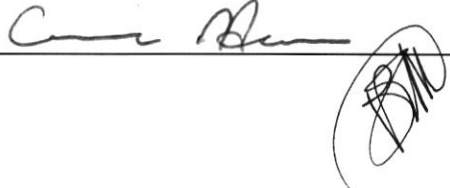
ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
10/3/2017

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
50100/052000	HHSA	SHASTA COUNTY CHILD ABUSE PREVENTION	16/17 TRIPLE P TRAINING	\$ 6,120.00	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. Invoice isn't covered by a contract and requires Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
	TOTAL			\$ 6,120.00		

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: 9/25/17 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



Health and Human Services Agency

Donnell Ewert, MPH, Director

Business and Support Services Branch

Tracy Tedder, Branch Director

1810 Market Street

Redding, CA 96001-1930

P.O. Box 496005

Redding, CA 96049-6005

Phone: (530) 229-8419

Fax: (530) 225-5555

CA Relay Service: (800) 735-2922

Inter-Office Memorandum

To: Brian Muir, Auditor-Controller
From: Tracy Tedder, HHSA Branch Director *Megawonny for*
Date: September 18, 2017
Re: Board Claim for Shasta county Child Abuse Prevention Coordinating Council

Shasta County HHSA had a contract agreement with Shasta County Child Abuse Prevention Coordinating Council (SCCAPCC) to provide differential response services for Social Services clients. This agreement was in the process of being amended to move budget from personnel/position to operating expenses. The effective date for this amendment was the last date signed by both parties however, SCCAPCC staff members attended a training on the necessary services required in the agreement before the last date of signing. They are required to attend these trainings based on the agreement for differential response. The invoice for these trainings is not covered under the current agreement due to date of signing and now requires Board of Supervisors approval for payment.

ENTERED
JLG

SEP 20 2017

2017 SEP 19 5PM 10 15
ADULT & CHILD ABUSE
COUNCIL



Shasta County Child Abuse Prevention Coordinating
Council
2280 Benton Drive, Bldg. C, Suite B

Invoice

Date	Invoice #
7/31/2017	2560 Train

Bill To
Jana Garcia HHSA 1810 Market St. Redding, CA 96001

041645708

P.O. Number	Terms	Project
		2959.16 CPPP DR (16/17)

Quantity	Description	Rate	Amount
1	Primary Care Triple P Training Lisa Torres	2,040.00	2,040.00
1	Primary Care Triple P Training Kendra Willimason	2,040.00	2,040.00
1	Primary Care Triple P Training Brandy Trimble	2,040.00	2,040.00
ENTERED JLG SEP 20 2017			
50100-052000 WL1144/WL4059 " FY16/17 Triple P Training"			
PYPN.			

Payments/Credits \$0.00		Total \$6,120.00
		Balance Due \$6,120.00 ✓

CHILD ABUSE COUNCIL AMERICORPS WORKERS AGREEMENT
DIFFERENTIAL RESPONSE
ADMINISTRATION OF S.C. CHILD ABUSE PREVENTION REFERRAL TEAM
TERM OF AGREEMENT 07/01/14-08/15/2017

THIS TRACKING SHEET: 08/16/16-08/15/2017

INCREASE OF \$79,549 EFF. 8/16/15: SPLIT BETWEEN 15/16 & 16/17

PEID # VEND005585

Secondary REF: DIFF RESP

Secondary Ref: DFF RESP

SCAN AND INCLUDE DETAILED BACK-UP FOR OPERATING EXPENSE						*Per 2nd Amendment Eff. 5/15/2017, \$11,324 shifted from Wages/Benefits to Oper Expenses.				
DATE RECEIVED	INVOICE NUMBER	Indirect % BUDGET	DIRECT EXPENSES			INDIRECT	TOTAL	DATE APPROVED BY FISCAL/ PROGRAM	DATE POSTED TO GL	REPORTS
			Wages/Benefits	Operating	Mileage	EXPS 10%				RECEIVED & COMMENTS
		MONTH								
09/28/16	WL092816A	AUGUST #2	11,137.39	0.00	0.00	1,113.74	12,251.13	10/27/16	11/14/16	Reduced Admin by (11.69) Invoiced for \$(.03) less Indirect. Invoiced revised on 3/2/17. *Invoice revised 3/2/17. *Revised Invoice rcvd 5/4/17. *Reduced Wages (\$7,119.20). Op Exp (\$473.59) & Admin Cost (\$711.92). Reduced Op Exp (\$191.23). Some charges not allowed before 5/15/17. *Board claim
10/19/16	WL101216A	SEPTEMBER	7,472.22	0.00	0.00	747.22	8,219.44	11/08/16	11/17/16	
11/28/16	WL112216B	OCTOBER	12,160.58	0.00	0.00	1,208.31	13,368.89	12/20/16	01/13/17	
01/27/17	WL012717A	NOVEMBER	12,756.07	0.00	0.00	1,263.92	14,019.99	02/28/17	03/09/17	
03/02/17	WL030217A	DECEMBER	11,029.85	0.00	0.00	1,102.99	12,132.84	03/10/17	03/28/17	
03/02/17	WL030217B	JANUARY	10,029.83	0.00	0.00	1,002.98	11,032.81	03/10/17	03/28/17	
04/03/17	WL050417A	FEBRUARY	16,502.09	0.00	0.00	1,650.21	18,152.30	05/05/17	05/19/17	
04/26/17	WL042217C	MARCH	11,164.74	0.00	0.00	1,116.47	12,281.21	05/01/17	05/10/17	
05/30/17	WL052217B	APRIL	11,164.74	0.00	0.00	1,116.47	12,281.21	06/06/17	06/14/17	
06/26/17	WL062617B	MAY #1	4,045.54	0.00	0.00	404.55	4,450.09	07/14/17	07/19/17	
06/26/17	WL062617C	MAY #2	6,122.60	282.36	0.00	612.26	7,017.22	07/14/17	07/19/17	
07/21/17	WL072117C	JUNE	11,164.74	353.38	504.88	1,116.47	13,139.47	07/27/17	08/02/17	
08/30/17	WL082817A	JULY	11,164.74	2,144.35	1,237.31	1,116.47	15,662.87	09/11/17		
08/17/17	2560 Train	April		6,120.00						
		AUGUST	0.00	0.00	0.00	0.00	0.00			
TOTALS			135,915.13	8,900.09	1,742.19	13,572.07	154,009.48			
AMOUNT REMAINING			14,700.87	163.91	517.81	757.93	22,260.52			
(OVER)/UNDER BUDGET			3,115.02		(189.36)	(344.38)	8,701.29			
INDIRECT ACTUAL						9.99%				
ACTUAL MONTHLY AVERAGE			11,326.26	741.67	145.18	1,131.01	12,834.12			
BUDGET MONTHLY AVERAGE			11,585.85	697.23	173.85	1,102.31	13,559.23			
			90%	98%	77%	95%	87%			

FY16/17
DESC = 4/2017 DIFF RESP TRIPLE P TRNG