

ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
11/14/2017

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
50100/052009	HHSa	M AND P GEORGE LLC	ASPV51628 CLT 20315 OCT 17 RNT	\$ 3,500.00	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
50100/052009	HHSa	M AND P GEORGE LLC	ASPV51628 SEPT 17 RNT CS 20315	\$ 3,500.00	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				\$ 7,000.00		

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: 11/6/17 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

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 *Megan Dwyer for*
Date: October 30, 2017
Re: Board Claim for M&P George LLC (Season's Assisted Care)

M&P George LLC, dba Season's Assisted Care provided assisted care for a client in Adult Protective Services. Due to the urgent need for the care of the client there was not sufficient time to procure a contract. The client is now conserved and the department is working diligently on finding a Medi-Cal bed for them. Resolution 2004-118 allows the purchase of services to support the client up to \$3,000, however due to the level of care needed in this placement the invoice is above that threshold. Board approval is needed to pay invoices listed below in the amount of \$7,000.

561 - \$3,500.00
566 - \$3,500.00
Total - \$7,000.00

"Healthy people in thriving and safe communities"

www.shastahhsa.net

Vendo14387-01



M & P George LLC

Season's Assisted Care
3210 Panorama Drive
Redding, California 96003

Invoice

Date	Invoice #
9/22/2017	561

Bill To
APS / Shasta Co. Public Guardian 2640 Breslauer Way Redding, CA. 96001

P.O. No.	Terms	Project
September 2017	Due on receipt	

Quantity	Description	Rate	Amount
	Sept 2017 Rent	3,500.00	3,500.00
	50100-052009 WL1112-WL3570 ASPV51028 Sept 17 Rent 09:20315 \$3,500 ⁰⁰		
	<div style="text-align: center;"> ENTERED OCT 31 2017 BY: OH 654700 GH </div>		
	res: 2064-118		
Total			\$3,500.00



M & P George LLC

Season's Assisted Care
3210 Panorama Drive
Redding, California 96003

Vend014387

Invoice

Date	Invoice #
✓ 10/18/2017	✓ 566

Bill To
APS / Shasta Co. Public Guardian 2640 Breslauer Way Redding, CA. 96001

P.O. No.	Terms	Project
October 2017	Due on receipt	

Quantity	Description	Rate	Amount
	<p>OCT. 2017</p> <p>50100-052009 WL1112-WL3570 ASPV51479 CIT 20315 OCT 17 Rent \$ 3,500⁰⁰</p> <p>ENTERED OCT 31 2017 BY OH653016 JH</p> <p>res# 2004-118</p>	3,500.00	3,500.00
Total			\$3,500.00