

ORIGINAL

COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
11/28/2017

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
95500/033731	FACILITIES MANAGEMENT	AMERICAN CHILLER SERVICE INC	10/18/17 JAIL ANNUAL SERVICE	\$ 4,757.00	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 exceeds contract max and requires Board approval.	SEE ATTACHED MEMO FROM DEPARTMENT
	TOTAL			\$ 4,757.00		

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: 6/28/17 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 November 20, 2017

FILE CODE

TO Board of Supervisors

FROM Thomas Forbish, Manager Facilities Management

SUBJECT *American Chiller Services, Inc. Contract C0004053*

The County is in contract with American Chiller Services, Inc. for Service, maintenance and repair of the HVAC system at the Jail. Due to unforeseen costs that exceeded the forecasted amount set aside for repairs the contract has a shortfall of \$1,306.90 needed to pay for the yearly maintenance service.

Please approve the attached invoice for payment.

A handwritten signature in black ink, appearing to be 'T. Forbish', is written diagonally across the page.



AMERICAN CHILLER SERVICE, INC.
WWW.AMERICANCHILLER.COM

P. O. Box 1887
Rancho Cordova, CA 95741-1887

Invoice

DATE	INVOICE #
10/27/2017	51085

BILL TO
Shasta County Fac. Mgmt. 1958 Placer Street Redding CA 96001

SHIP TO
Chiller Maintenance Program 1958 Placer Street 245-6113 jail number Redding CA 96001 054334

P.O. NUMBER	TERMS	DUE DATE	JOB NUMBER
1028	30DY	11/26/2017	44774
DESCRIPTION	QTY	RATE	AMOUNT
Periodic Billing Per Chiller Maintenance Agreement. This Invoice is for the Annual Service Completed on 10/18/17.			
Thank you for your business and prompt payment!		Total \$	4,757.00

Large Tonnage Air Conditioning Specialists
CA Lic. No. 605046, NV Lic. No. 0035255

PHONE: 916-457-7800 FAX: 916-731-8100
email address: info@americanchiller.com

Remit to: P. O. Box 1887, Rancho Cordova, CA 95741-1887