

ORIGINAL

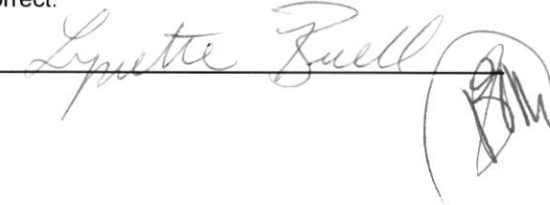
COUNTY OF SHASTA
OFFICE OF AUDITOR-CONTROLLER
REPORT OF CLAIMS REQUIRING BOARD ACTION IN ORDER TO
AUTHORIZE PAYMENT BY AUDITOR-CONTROLLER
10/16/2018

FUND/DEPT/ACCT	DEPARTMENT	PAYEE	DESCRIPTION	Amount	REASON	DEPARTMENT'S EXPLANATION
00377/033500	ROADS	J&J PUMPS INC	HEAT SHRINK KIT	\$ 31,237.14	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			\$ 31,237.14		

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: 10/8/18 Signature: Lynette Buell



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

FFM 020004

DATE: October 2, 2018

TO: Brian Muir, Auditor-Controller

FROM: Troy Bartolomei, Deputy Director 

SUBJECT: Board Claim – J&J Pumps, Invoice #6974 for \$31,237.14

CSA No. 6-Jones Valley Water (CSA) pumps water out of Shasta Lake. The water is filtered, chlorinated, stored and delivered to 500 customers. There are no interconnections or other alternate sources of supply.

The CSA has three pumps in separate casings in the Lake. A single pump is adequate to meet current peak demand with available storage. Last winter, Pump #3 failed. This summer, Pump #2 failed and Pump #1 began to produce error codes. Faulty power is suspected but the cause is as yet inconclusive.

When Pump #2 failed staff immediately ordered a replacement pump. When Pump #1 started producing error codes staff brought in a generator and instructed J&J Pumps to install the new pump in the #3 casing. The County has an aggregate contract with J&J Pumps but installation exceeded the contract amount. Pump #1 continues in service with the new Pump #3 on standby.

Please approve payment of Invoice #6974 (attached) in the amount of \$31,237.14.

/ldr

Attachment



24/7 Emergency Service (530) 222-3393

Phone # 530-222-3393

Fax # 530-222-1211



Invoice Date

9/11/2018

INVOICE

INV6974

Job At:

ELK TRAIL

Bill To:

SHASTA CO. PUBLIC WORKS
1855 PLACER ST.
REDDING, CA 96001

**PLEASE PAY
THIS AMOUNT**

\$31,237.14

Make checks payable to:

J & J PUMPS, INC.

4952 S. BARNEY RD.

ANDERSON, CA 96007

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

J & J PUMPS, INC.
4952 S. BARNEY RD.
ANDERSON, CA 96007

Phone No.	Terms	Due Date	Rep	County
262-4398	DUE UPON C...	9/11/2018	CF	SHASTA

Description	Qty	Rate	Amount
HEAT SHRINK KIT	1	32.00	32.00T
4" GALVANIZED PIPE COUPLINGS	15	69.54	1,043.10T
SST COUPLING		358.13	358.13T
LABOR: MOBILIZATION, DE-MOB., CRANE, CREW & EQUIPMENT TO RE-INSTALL PUMP. INCLUDES PREPARATION OF DATA FROM POWER LOGGER AND SENDING TO SHASTA COUNTY. INCLUDES LABOR FOR RETURN SERVICE CALL FOR SYSTEM START UP SERVICES AND HELP PROGRAMMING THE DRIVES WITH PATRICK/BAT		29,700.00	29,700.00

RECEIVED
SEP 13 2018
PUBLIC WORKS

VEND003095EM
PO _____ PMNTAPPRVD
ORG KEY 00377 ACCT# 03350
WO# _____ COST CTR 999-0999

THERE WILL BE A \$25 CHARGE FOR ALL RETURNED CHECKS. AN ANNUAL INTEREST RATE OF 18% WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 15 DAYS. CUSTOMER AGREES TO PAY ALL ATTORNEY FEES SHOULD COLLECTION BE NECESSARY.

Subtotal	\$31,133.23
Sales Tax (7.25%)	\$103.91
Total	\$31,237.14
Payments/Credits	\$0.00
Balance Due	\$31,237.14

Billing Inquiries? Call 530-222-3393

CUSTOMER ESTIMATE

[illegible]