

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Public Works *[Signature]*

BOARD AGENDA # *C-1

Urgent Routine

AGENDA DATE June 30, 2015

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval to Authorize the Auditor-Controller, on Behalf of Public Works, to Pay a Prior Year Invoice from Siemens Industry, Inc. for Replacement of a Streetlight

STAFF RECOMMENDATIONS:

Authorize the Auditor-Controller, on behalf of Public Works, to pay a prior year invoice for \$8,088.19 to Siemens Industry, Inc. for services provided in a prior year.

FISCAL IMPACT:

The recommended payment of \$8,088.19 to Siemens Industry, Inc. is for work performed in March 2014 to replace a streetlight and repair the concrete foundation on Savannah Ct. in the Salida Lighting District. The repair was necessary due to damage from a traffic collision and has been reimbursed by an insurance claim. Appropriations are available in Fiscal Year 2014-2015 Public Works Road & Bridge Final Budget to process this invoice.

BOARD ACTION AS FOLLOWS:

No. 2015-310

On motion of Supervisor Chiesa, Seconded by Supervisor O'Brien
and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, De Martini, and Chairman Withrow

Noes: Supervisors: None

Excused or Absent: Supervisors: Monteith

Abstaining: Supervisor: None

- 1) X Approved as recommended
- 2) _____ Denied
- 3) _____ Approved as amended
- 4) _____ Other:

MOTION:

ATTEST: *Christine Ferraro*
CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval to Authorize the Auditor-Controller, on Behalf of Public Works, to Pay a Prior Year Invoice from Siemens Industry, Inc. for Replacement of a Streetlight

DISCUSSION:

The Department of Public Works is requesting authorization to pay an invoice that is over one year old. On December 12, 2013, Public Works authorized Siemens to repair the existing foundation and replace the streetlight pole, arm, and fixture, and to run 60 feet of wire to connect to the existing power source damaged in a traffic collision in October 2013. Public Works received a quote for \$8,088.19, which was signed to authorize the work and returned to Siemens.

On April 15, 2014, the department faxed Siemens and requested an invoice, but did not receive a response. Based on the quote, the department processed a damage claim to the insured's company for payment, and the restitution amount was deposited into the Public Works Road & Bridge account. After a call from the vendor on June 4, 2015, the department received an invoice dated March 31, 2014 via fax. The representative of Siemens indicated they had been sending the invoices by email, but it is believed the County firewall blocked delivery to the finance department. The invoice was not processed timely because it was received over a year after the work was completed.

The repair and replacement as outlined in the quote was fully completed, and Public Works has received insurance reimbursement for the services provided by Siemens. Staff requests the approval to pay the prior year invoice of \$8,088.19.

POLICY ISSUE:

Approval of this item supports the Board of Supervisors' priority of Efficient Delivery of Public Services by ensuring vendors are compensated for services delivered to the County.

STAFFING IMPACT:

Existing staff will ensure payment is made to Siemens Industry, Inc.

CONTACT PERSON:

Matt Machado, Public Works Director. Telephone: 209-525-4153