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Ro 2537

ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY
ENVIRONMENTAL HEALTH DEPARTMENT
MEMORANDUM

DATE: November 18, 2003

Alameda County

TO: John Lac

NOV 28 2003

FROM: Victoria Seng



Environmental Health

SUBJECT: WARRANT ISSUE REQUEST

Please issue a warrant using the same chartfield distribution, where the fee was originally credited:

<u>Account</u>	<u>Fund</u>	<u>Org.</u>	<u>Program</u>	<u>Sub-Class</u>	<u>BY</u>	<u>Project Grant</u>	<u>Amount</u>
699990	84204.16	900000	00000	none	1966	none	<u>\$2,100.00</u>

The warrant should be issued as follows:

Tax ID No.: 68-0102728
Payee: Aqua Science Engineers Inc.
Address: 208 W. El Pintado
Danville, CA 94526

Reason for Warrant Request: REFUNDING THE DUPLICATE PAYMENT MADE ON SLIC CASE #RO0002537.

vs

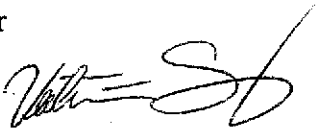
c: Enet Castro-Martiz
Mario Montemayor
Barney Chan
files

ALAMEDA COUNTY HEALTH CARE SERVICE AGENCY
ENVIRONMENTAL HEALTH SERVICES
MEMORANDUM

DATE: November 18, 2003

TO: Mario Montemayor

FROM: Victoria Seng



SUBJECT: FUND TRANSFER REQUEST

Please transfer fund as indicated below:

FROM:

<u>Account</u>	<u>Fund</u>	<u>Org.</u>	<u>Program</u>	<u>Sub-Class</u>	<u>BY</u>	<u>Project Grant</u>	<u>Amount</u>
463020	10000	351131	41031	99123	2004	none	<u>\$111.00</u>

TO:

<u>Account</u>	<u>Fund</u>	<u>Org.</u>	<u>Program</u>	<u>Sub-Class</u>	<u>BY</u>	<u>Project Grant</u>	<u>Amount</u>
499990	84204.16	900000	00000	none	1966	none	<u>\$111.00</u>

The above transaction is shown in receipt # 869455

dated 8/14/03, or on case # AR0309305, INVOICE # IN0027872.

Reason for the transfer request: **REFUNDING THE DUPLICATE PAYMENT MADE ON SLIC CASE #RO002537.**

JAT/vs

c: Enet Castro-Martiz
John Lac
files

1527

TITLE:	ENVIRONMENTAL HEALTH SERVICES					
PURPOSE:	INHOUSE REMITTANCE CHECKLIST					
PROGRAM:	TANK PLAN PROGRAM	ALCO LINK # 463020-351131-41031-99123				
	SLIC- 9444.16	ALCO LINK #499990-84204-900000-00000				
PERIOD:	5/14 - 5/15/03					
RUN DATE:	5/15/03					
			(A)	(B)		
Invoice ID	AR ID	Check /Trust Name	Receipt #	4515	9444.16	Total
24737	309305	ANDREW HALL (RO2537)		\$ 105.00	\$ 1,995.00	\$ 2,100.00
20993	308393	MARDI SWORDS (RO2506)		6,384.50		
	308393	MARDI SWORDS (RO2506)			2,115.50	8,500.00
20992	308409	PULTE HOMES (RO2505)		4,547.00		
24541	308409	PULTE HOMES (RO2505)		31.50		
24548	308409	PULTE HOMES (RO2505)		21.00		
	308409	PULTE HOMES (RO2505)			1,400.50	6,000.00
FOOD PROGRAM GRAND TOTAL				\$ 11,089.00	\$ 5,511.00	\$ 16,600.00
RECONCILIATION:						
Column (A) and (B) Total:						\$ 16,600.00
Difference:						\$ -

First Payment
Receipt # 869402

ANDREW A HALL
JEAN S HALL
791 66TH AVE
OAKLAND CA, CA 94621-3713



Financial
Management
Account™

1015

62-15/311

Date May 12, 2003

Pay to the Order of Alameda County Environmental Health Services \$ 2100.00
Two thousand one hundred and no/100 Dollars



787 SALOMON SMITH BARNEY
PNC National Bank
Wilmington, DE

5 TELEREGATION SLIC

For 1455 SB St. Oak RD 0002537

Charles Hall MP

⑆031100157⑆ 1214922787⑈ 1015

TITLE:		ENVIRONMENTAL HEALTH SERVICES				
PURPOSE:		INHOUSE REMITTANCE CHECKLIST				
PROGRAM:		SLIC- 9444.16	ALCO LINK #499990-84204-900000-00000			
		TANK PLAN-4515	ALCO LINK #463020-351131-41050-99122			
PERIOD:		8/13 - 8/14/03				
RUN DATE:		8/14/03				
			(A)	(B)		
Invoice ID	AR ID	Check /Trust Name	Receipt #	9444.16	4515	Total
27862	308471	Steve's Union 76 SR-4850		\$ -	\$ 793.00	\$ 793.00
27863	308474	Emerybay 76 SR-4849			793.00	793.00
27864	308476	Harborbay 76 SR4848			793.00	793.00
27872	309305	Andrew & Jean Hall- RO-2537		111.00	1,989.00	2,100.00
PROGRAM GRAND TOTAL				\$ 111.00	\$ 4,368.00	\$ 4,479.00
RECONCILIATION:						
Column (A) and (B) Total:						\$ 4,479.00
Difference:						\$ -

Receipt # 869455
Second Payment
- Need to be refunded.
11/18/03
DS

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES



208 W. EL PINTADO, DANVILLE, CA 94526
(925) 820-9391

FREMONT BANK
Downtown Danville Office
210 Railroad Avenue
Danville, CA 94526
90-788/1211

26774

8/6/2003

PAY TO THE
ORDER OF

Alameda County Health Care Services

**2,100.00

\$

Two Thousand One Hundred and 00/100*****

DOLLARS

Alameda County Health Care Services

VOID IF NOT CASHED WITHIN 3 MONTHS

Deane Schell



MO

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⑈026774⑈ ⑆121107882⑆ 12090181004⑈



FAX BEING SENT BY:

AQUA SCIENCE ENGINEERS, INC.

208 W. El Pintado

Danville, CA 94526

Phone (925) 820-9391

Fax (925) 837-4853

DATE: 11/18

TO: Vicky Seag

FROM: Dave Allen

of pages including this cover sheet 3

Message:

Tox RD # 68-0102728

ENVIRONMENTAL HEALTH
 ADMINISTRATION
 03 NOV 18 AM 11:45



November 18, 2003

Ms. Vicky Seng
 Alameda County Health Care Services Agency
 1131 Harbor Bay Parkway, 2nd Floor
 Alameda, CA 94502

ENVIRONMENTAL HEALTH
 ADMINISTRATION
 03 NOV 18 AM 11:45

SUBJECT: REQUEST FOR REFUND
RO0002537
 Andy Hall Property
 1455 5th Street
 Oakland, California

Dear Ms. Seng:

At the request of Barney Chan, in his letter to my client dated May 8, 2003 (attached), Aqua Science Engineers (ASE) mailed a check to your agency in the amount of \$2,100.00. The ASE check number is 26774, and is dated 8/6/03; a copy of the check is attached. Unknown to ASE, the responsible party, Mr. Andy Hall, had already mailed a check for \$2,100.00 to your agency in May 2003. *Therefore, ASE requests a refund for our check in the amount of \$2,100.00.*

Should any questions or comments arise, please feel free to give us a call at (925) 820-9391.

Respectfully submitted,

AQUA SCIENCE ENGINEERS, INC.

David Allen, R.E.A.
 Senior Project Manager

cc: Andy Hall

Attachments: ASE Check #26774
 Letter from Barney Chan

ALAMEDA COUNTY
HEALTH CARE SERVICES



AGENCY
DAVID J KEARS, Agency Director

ENVIRONMENTAL HEALTH SERVICES

ENVIRONMENTAL PROTECTION
1131 Harbor Bay Parkway, Suite 250
Alameda, CA 94502-0577
(510) 567-6700
FAX (510) 337-9935

May 8, 2003

Mr. Andy and Mrs. Jean Hall
791 66th Ave.
Oakland, CA 94621-3713

Dear Mr. and Mrs. Hall:

Subject: Deposit for Oversight of Property at 1455 5th St., Oakland, CA 94607

Please submit a deposit of \$2100 payable to Alameda County, Environmental Health Services so we may initiate our regulatory oversight for the referenced property. It is expected that the amount requested will allow the project to be completed with a zero balance. Otherwise, additional deposit will be requested or any unused monies will be refunded to you or a designee.

The deposit/refund mechanism is authorized in Section 6.92.040L of the Alameda County Ordinance Code. Work on the project will be debited at the Ordinance specified rate, currently \$105 per hour.

Please be sure to write the following identifying information on your check or cover letter.

- Type of project (site mitigation-SLIC)
- Site address (1455 5th St., Oakland, CA 94607)
- RO0002537

If you have any questions, please contact me at (510) 567-6765.

Sincerely,

Barney M. Chan

Barney M. Chan
Hazardous Materials Specialist

C. B. Chan, D. Drogos

Dep1455 5th St

ENVIRONMENTAL HEALTH
ADMINISTRATION
03 NOV 18 AM 11:45

ATTN:
DAVE
ALLEN

10/11/03
Montemayor

ORIGINAL DOCUMENT PRINTED ON MICROMECHANICAL PAPER WITH MICROWAVE PRINTED SECURITY FEATURES



208 W. EL PINTADO • DANVILLE, CA 94526
(925) 820-9391

FREMONT BANK

Downtown Danville Office
210 Railroad Avenue
Danville, CA 94526

90-788/1211

26774

8/6/2003

**2,100.00

PAY TO THE ORDER OF

Alameda County Health Care Services

\$

Two Thousand One Hundred and 00/100*****

DOLLARS

Alameda County Health Care Services

VOID IF NOT CASHED WITHIN 3 MONTHS

Deane Schell

MEMO ▼

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⑈026774⑈ ⑆121107882⑆ ⑆200901810⑆

AQUA SCIENCE ENGINEERS INC.
 Alameda County Health Care Services
 Date Type Reference
 08/06/200 Bill Permits

Original Amt.
2,100.00

8/6/2003
 Balance Due 2,100.00
 Discount
 Check Amount

26774
 Payment 2,100.00
 2,100.00

ENVIRONMENTAL HEALTH
ADMINISTRATION
03 NOV 18 AM 11:45

Cash - North - Fremo

2,100.00

AQUA SCIENCE ENGINEERS INC.
 Alameda County Health Care Services
 Date Type Reference
 08/06/200 Bill Permits

Original Amt.
2,100.00

8/6/2003
 Balance Due 2,100.00
 Discount
 Check Amount

26774
 Payment 2,100.00
 2,100.00

Cash - North - Fremo

2,100.00

Envision
 File Edit Applications Reports Tools Setup Window Help

Accounts Receivable [AR0309305 - ANDREW & JEAN HALL]

Account ID: Facility ID: Cross Ref:

Show Invoices Created After: Invoice Status: Hide Paid Invoices Hide Paid Line Items

Posted	Applied	P/E	Description	Type	Check #	Receipt #	Amount
Invoice # IN0024737							(\$1,995.00)
05/15/03	05/15/03	5504	SLIC ADMINISTRATIVE FEE 2003 FEE - RD #2537				\$105.00
05/20/03	05/15/03	9999	PAYMENT (CREDIT)			869402	\$105.00
05/20/03	05/15/03	9999	PAYMENT (CREDIT)			869402	\$1,995.00
Invoice # IN0027872							(\$2,100.00)
08/14/03	08/14/03	5504	SLIC ADMINISTRATIVE FEE				\$111.00
08/18/03	08/14/03	9999	PAYMENT (CREDIT)			869455	\$111.00
08/18/03	08/14/03	9999	PAYMENT (CREDIT)			869455	\$1,989.00
11/18/03	08/14/03	9997	CORRECTION TO CHARGE (CREDIT) DUPLICATE CHARGE OF INV #24737				\$111.00
Invoice # IN0031234							\$178.50
11/13/03	05/08/03	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$84.00
11/13/03	05/08/03	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$73.50
11/13/03	05/09/03	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATI				\$21.00

Account Details | Additional Details | Comment Codes | Invoices | Prior Account Owners | Account History

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For SLIC Program, the Admin. fee is billed only once a year. 11/18/03
 VS