



ENVIRONMENTAL HEALTH SERVICES
ENVIRONMENTAL PROTECTION
1131 Harbor Bay Parkway, Suite 250
Alameda, CA 94502-6577
(510) 567-6700
FAX (510) 337-9335

November 30, 2015

Molly Maybrun
City Ventures
444 Spear Street, Suite 200
San Francisco, CA 94105
(Sent via electronic mail to molly@CityVentures.com)

Subject: Request for Regulatory Oversight Funds for Voluntary Remedial Action Program Case No. RO0003157, GeoTracker Global ID T10000006445 - City Ventures, 2240 Filbert Street, Oakland, CA 94607

Dear Ms. Maybrun:

Our records indicate the current funds in the deposit/refund account for the above project is a negative \$6,161.40. Deposit/refund accounts are pursuant to Health and Safety Code § 101490. Work on this project is being debited at the Ordinance specified rate, currently \$174.00 per hour.

To replenish the account to the minimum deposit amount, please submit a deposit for the total amount of **\$12,161.40** payable to Alameda County Environmental Health which includes the past due amount of \$6,161.40 plus \$6,000.00 for additional regulatory oversight. Please send your check to the attention of our Finance Department.

ACEH will charge Responsible Party for all costs, including ACEH staff time. ACEH will deduct actual costs incurred based upon the hourly rate specified. If these funds are insufficient, additional deposit will be requested. If the funds in your account fall below \$0.00, ACEH will stop all work on the project until the requested funds have been received. Any unused monies remaining after case closure and your account has been reconciled will be refunded to you or your designee.

Please write "VRAP" (the type of project), RO0003157, the site address, and account ID AR0344234 on your check.

If you have any questions, please contact Keith Nowell at (510) 567-6764.

Sincerely,

A handwritten signature in blue ink that reads "Dilan Roe".

Dilan Roe
VRAP Program Manager

cc: Jackie Jacobs (sent via electronic mail to jacquelyn.jacobs@acgov.org)
Keith Nowell (sent via electronic mail to keith.nowell@acgov.org)
Dilan Roe (sent via electronic mail to dilan.roe@acgov.org)
eFile

Case #R03157 - City Ventures
Account Summary as of 11/20/15

APPLIED DATE	DEPOSIT TO ACCOUNT	AGAINST ACCOUNT	CREDIT TO ACCOUNT	ACCOUNT BALANCE
01/14/15		102.00		102.00
01/15/15		162.00		162.00
01/20/15		81.60		243.60
01/26/15	(6,000.00)			(5,756.40)
01/27/15		102.00		(5,654.40)
01/28/15		306.00		(5,348.40)
02/09/15		61.20		(5,287.20)
02/26/15		102.00		(5,185.20)
03/11/15		754.80		(4,430.40)
03/11/15			(754.80)	(5,185.20)
03/16/15		102.00		(5,083.20)
04/21/15		102.00		(4,981.20)
04/22/15		61.20		(4,920.00)
04/22/15		204.00		(4,716.00)
04/23/15		163.20		(4,552.80)
05/05/15		632.40		(3,920.40)
05/05/15			(632.40)	(4,552.80)
05/06/15		204.00		(4,348.80)
06/19/15		612.00		(3,736.80)
06/26/15		816.00		(2,920.80)
06/26/15				(2,920.80)
06/26/15			(816.00)	(3,736.80)
07/01/15		174.00		(3,562.80)
07/08/15		330.60		(3,232.20)
07/09/15		330.60		(2,901.60)
07/14/15		243.60		(2,658.00)
07/15/15		678.60		(1,979.40)
07/16/15		504.60		(1,474.80)
07/30/15		156.60		(1,318.20)
07/31/15		69.60		(1,248.60)
08/06/15		174.00		(1,074.60)
08/06/15			(174.00)	(1,248.60)
08/13/15		2,436.00		1,187.40
08/13/15			(2,436.00)	(1,248.60)
08/14/15		852.60		(396.00)
08/17/15		156.60		(239.40)
08/20/15		174.00		(65.40)
09/14/15		417.60		352.20
09/15/15		243.60		595.80
09/16/15		330.60		926.40
09/17/15		696.00		1,622.40
10/08/15		330.60		1,953.00
10/12/15		365.40		2,318.40
10/12/15		365.40		365.40
10/13/15		1,026.60		1,392.00
10/14/15		504.60		1,896.60
10/15/15		991.80		2,888.40
10/16/15		435.00		3,323.40
10/20/15		626.40		3,949.80
10/29/15		1,024.80		4,974.60
11/04/15		52.20		5,026.80
11/20/15		121.80		5,148.60
11/20/15			(121.80)	5,026.80

RO 3157 Account Summary as of 11-20-15.xlsx
Account Details

INVOICE #	LINE	APPLIED DATE	DAILY SN	DAILY COMMENT	EMPLOYEE	PE	DESCRIPTION	INVOICE COMMENT	ACTIVITY HRS	CHARGE	PAYMENT	PAYMENT TRANSFER	INVOICE BALANCE	
IN0181080	1	01/15/15				5504	SLIC ADMINISTRATIVE FEE	BR2015 ADMIN FEE		162.00			162.00	
IN0181080	2	01/26/15				9999	PAYMENT (CREDIT)	RECEIPT #878560			(6,000.00)		(5,838.00)	
IN0181080	3	03/11/15				9982	PAYMENT TRANSFER (DEBIT)	TO IN183578				754.80	(5,083.20)	
IN0181080	4	05/05/15				9982	PAYMENT TRANSFER (DEBIT)	TO IN186888				632.40	(4,450.80)	
IN0181080	5	06/26/15				9982	PAYMENT TRANSFER (DEBIT)	TO IN188930				816.00	(3,634.80)	
IN0181080	6	08/06/15				9982	PAYMENT TRANSFER (DEBIT)	TO IN191765				174.00	(3,460.80)	
IN0181080	7	08/13/15				9982	PAYMENT TRANSFER (DEBIT)	TO IN192049				2,436.00	(1,024.80)	
IN0181080	8	10/29/15				9982	PAYMENT TRANSFER (DEBIT)	TO IN193501				1,024.80	0.00	
TOTAL:										162.00	(6,000.00)	5,838.00	0.00	
IN0183578	1	02/26/15	DA0812012	VCA LTR	NOWELL	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATION SITE		0.5	102.00			102.00	
IN0183578	2	01/14/15	DA0804916	OPEN CASE	WICKHAM	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATION SITE		0.5	102.00			204.00	
IN0183578	3	01/20/15	DA0804920	SEND OUT LETTER	WICKHAM	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATION SITE		0.4	81.60			285.60	
IN0183578	4	01/28/15	DA0806882	DIR L	NOWELL	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATION SITE		1.5	306.00			591.60	
IN0183578	5	02/09/15	DA0808836	NOWELL AND	WICKHAM	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATION SITE		0.3	61.20			652.80	
IN0183578	6	01/27/15	DA0807813	AND OPEN NEW	WICKHAM	5502	SPILLS, LEAKS, INDUSTRIAL CONTAMINATION SITE		0.5	102.00			754.80	
IN0183578	7	03/11/15				9983	PAYMENT TRANSFER (CREDIT)	FROM IN181080				(754.80)	0.00	
TOTAL:										3.7	754.80	0.00	(754.80)	0.00
IN0186888	1	04/22/15	DA0825414	discussion	DETERMAN	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.3	61.20			61.20	
IN0186888	2	04/22/15	DA0824394	DIR & ESS REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.0	204.00			265.20	
IN0186888	3	04/21/15	DA0824396	ESS REVW & DILAN	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.5	102.00			367.20	
IN0186888	4	04/23/15	DA0824841	DIR REVW & OUT	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.8	163.20			530.40	
IN0186888	5	03/16/15	DA0817017	DIR L	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.5	102.00			632.40	
IN0186888	6	05/05/15				9983	PAYMENT TRANSFER (CREDIT)	FROM IN181080				(632.40)	0.00	
TOTAL:										3.1	632.40	0.00	(632.40)	0.00
IN0188930	1	05/06/15	DA0829409	UPLOADS AND DIR	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.0	204.00			204.00	
IN0188930	2	06/19/15	DA0839701	RPT REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		3.0	612.00			816.00	
IN0188930	3	06/26/15				9983	PAYMENT TRANSFER (CREDIT)	FROM IN181080					816.00	
IN0188930	4	06/26/15				9983	PAYMENT TRANSFER (CREDIT)	FROM IN181080				(816.00)	0.00	
TOTAL:										4.0	816.00	0.00	(816.00)	0.00
IN0191765	1	07/01/15				5504	SLIC ADMINISTRATIVE FEE	FY2016 ADMIN FEE		174.00			174.00	
IN0191765	2	08/06/15				9983	PAYMENT TRANSFER (CREDIT)	FROM IN181080				(174.00)	0.00	
TOTAL:										0.0	174.00	0.00	(174.00)	0.00
IN0192049	1	07/08/15	DA0844199	RFC REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.9	330.60			330.60	
IN0192049	2	07/09/15	DA0844575	CASE FILE REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.9	330.60			661.20	
IN0192049	3	07/15/15	DA0845961	RFC REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		3.9	678.60			1,339.80	
IN0192049	4	07/14/15	DA0845540	RFC REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.4	243.60			1,583.40	
IN0192049	5	07/16/15	DA0846103	RFC REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		2.9	504.60			2,088.00	
IN0192049	6	07/30/15	DA0849227	REVW & CORRES	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.9	156.60			2,244.60	
IN0192049	7	07/31/15	DA0849605	FILES	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.4	69.60			2,314.20	
IN0192049	8	08/13/15				9983	PAYMENT TRANSFER (CREDIT)	FROM IN181080				(2,436.00)	(121.80)	
IN0192049	9	11/20/15				9982	PAYMENT TRANSFER (DEBIT)	TO IN0193501				121.80	0.00	
TOTAL:										13.3	2,314.20	0.00	(2,314.20)	0.00
IN0193501	1	08/14/15	DA0852309	PREP & MEETING	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		4.9	852.60			852.60	
IN0193501	2	08/17/15	DA0852639	DIR L	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.9	156.60			1,009.20	
IN0193501	3	08/20/15	DA0853259	& CORRES-L	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.0	174.00			1,183.20	
IN0193501	4	11/20/15				9983	PAYMENT TRANSFER (CREDIT)	FROM IN181080				(1,024.80)	158.40	
								FROM IN192049				(121.80)	36.60	

RO 3157 Account Summary as of 11-20-15.xlsx
Account Details

INVOICE #	LINE	APPLIED DATE	DAILY SN	DAILY COMMENT	EMPLOYEE	PE	DESCRIPTION	INVOICE COMMENT	ACTIVITY HRS	CHARGE	PAYMENT	PAYMENT TRANSFER	INVOICE BALANCE	
									TOTAL:	6.8	1,183.20	0.00	(1,146.60)	36.60
IN0195369	1	09/17/15	DA0861413	FOLLOWUP	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		4.0	696.00			696.00	
IN0195369	2	09/16/15	DA0861073	MTG	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.9	330.60			1,026.60	
IN0195369	3	09/15/15	DA0860760	PLAN REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.4	243.60			1,270.20	
IN0195369	4	09/14/15	DA0860525	DOCS	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		2.4	417.60			1,687.80	
									TOTAL:	9.7	1,687.80	0.00	0.00	1,687.80
IN0195679	1	10/20/15	DA0870377	2X DIRS	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		3.6	626.40			626.40	
IN0195679	2	10/14/15	DA0868992	ESS RPT REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		2.9	504.60			1,131.00	
IN0195679	3	10/15/15	DA0869172	AESS DIR	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		5.7	991.80			2,122.80	
IN0195679	4	10/13/15	DA0868750	RPT REVW & DIR	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		5.9	1,026.60			3,149.40	
IN0195679	5	10/08/15	DA0867811	ITEMS	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		1.9	330.60			3,480.00	
IN0195679	6	10/12/15	DA0868323	ESS RPT REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		2.1	365.40			3,845.40	
									TOTAL:	22.1	3,845.40	0.00	0.00	3,845.40
IN0196788	1	10/12/15	DA0868323	ESS RPT REVW	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		2.1	365.40			365.40	
									TOTAL:	2.1	365.40	0.00	0.00	365.40
IN0196922	1	11/04/15	DA0873375	REQUEST	NOWELL	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		0.3	52.20			52.20	
IN0196922	2	10/16/15	DA0872532	review for KN	DETERMAN	5502	TECH REVIEW OF ENVIRONMENTAL CLEAN-UP		2.5	435.00			487.20	
									TOTAL:	2.8	487.20	0.00	0.00	487.20
GRAND TOTAL:										12,422.40	(6,000.00)	0.00	6,422.40	