



September 23, 2015

Honorable Board of Supervisors  
County of Alameda  
1221 Oak Street, Suite 536  
Oakland, CA 94612-4305

SUBJECT: REFUND OF FUNDS TO THE US GENERAL SERVICES ADMINISTRATION  
IN THE AMOUNT OF \$2,524

Dear Board Members:

RECOMMENDATION:

- A. Approve and authorize a refund of \$2,524 to the US General Services Administration; and
- B. Direct the Auditor-Controller to issue a warrant in the amount of \$2,524 to be drawn from Account 610461, Fund 31030, Dept 410191, Budget Ref 2016 and mail the warrant to:

General Services Administration  
ATTN: GSA CLAIM CLA15455  
PO BOX 301511  
Los Angeles, CA 90030-1511

DISCUSSION/SUMMARY:

On May 22, 2015, the Auditor-Controller received an electronic transfer of \$2,524 from the US General Services Administration (USGSA) in reference to IN0186112, Trace/IA Number 02622385. The amount was deposited as miscellaneous revenue in Alameda County's General Services Agency (GSA) Building Maintenance Department.

On September 9, 2015, GSA received a letter from USGSA requesting refund of the above-referenced amount. The USGSA indicated its payment in May 2015 was made in error.

GSA reviewed its accounts and found no matching debt or outstanding balance in this regard. As such, GSA concurs that the payment was an error and a refund is due.

FINANCING:

Funds are available in Account 610461, Fund 31030, Dept 410191, Budget Ref 2016 to meet the obligation for this refund. There is no impact in net County cost.

Respectfully submitted,



Caroline Judy  
Acting Director, General Services Agency

I:\BOARD LETTERS\REAL PROPERTY\LETTERS\BOS.10.13.15.RPM.REFUND FEDERAL GSA MONEY

Attachments

cc: Susan S. Muranishi, County Administrator  
Steve Manning, Auditor-Controller



Financial Services Division

09/10/2015

General Services Agency  
c/o GSA-Real Property Manager  
1401 Lakeside Drive, 6<sup>th</sup> Floor  
Oakland Ca 94612

Re: GSA Claim CLA15455

Our records indicate that GSA has made an payment of **\$2524.00** on **Invoice# IN0186112 (PDN D7201505140003)** to your company.

Please help us resolve this by sending payment for **\$2524.00** within 30 days from the date of this letter. To ensure proper credit please reference **GSA Claim CLA15455** on your check and send your payment and a copy of this letter to:

General Services Administration  
P.O. Box 301511  
Los Angeles, CA 90030-1511

The General Services Administration prides itself on providing quality customer service, and we regret any inconvenience this may have caused you.

If you have any questions, please do not hesitate to send an e-mail to [fw-claims@gsa.gov](mailto:fw-claims@gsa.gov).

Sincerely,

A handwritten signature in blue ink that reads "Jacqueline Renee' Bezio". The signature is written in a cursive, flowing style.

Jacqueline Renee' Bezio  
Manager, Construction and Government Payments Group  
Financial Services Division  
USDA – Office of the Chief Financial Officer

## Pegasys Payment Search

[SEARCH PAYMENT](#) [LOGOFF](#)

LESLIEAMARTE

## Search Payment

Search For	<input type="text" value="IN0186112"/>	In
	<input type="text" value="Invoice"/>	
Fiscal Year	<input type="text" value="Current FY"/>	Fund
	<input type="text" value="ALL"/>	
<input type="button" value="SEARCH"/>		<input type="button" value="SAVE AS EXCEL"/>

1 Payments Found.

Invoice PegDocNum	Pay Amount	Interest (Discount)	Trace/IA Number	Estimated Date	Actual Date	Pymt. Type	Fund	Vendor Name	Credits Holdbacks	ACT/Title
IN0186112 P9201505200000006	\$2,524.00	\$0.00	02622385	05/20/2015	05/22/2015	EFT	192	GENERAL SERVICES AGENCY	\$0.00 \$0.00	D7201505140003
								Page		
1										

**Total Amount: \$2,524.00**

1 Payments Found.

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## Pegasys Payment Search

[SEARCH PAYMENT](#) [LOGOFF](#)

LESLIEAMARTE

<b>Vendor Information</b>	
Vend Name	GENERAL SERVICES AGENCY
Vendor ID/Vendor No	&1250&946000501&00001
Address	C/O GSA-REAL PROPERTY MANAGER 1401 LAKESIDE DRIVE, 6TH FLOOR OAKLAND, CA - 94612
Vendor CD	946000501
Addr Code	00001
<a href="#">GO BACK TO SEARCH SCREEN</a>	

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# Current Day Detail Report: TODAY 325 - ALAMEDA COUNTY AND ALAMEDA CNTY TREASURER

Ledger Date: 05/22/2015 Account: \*\*\*\*\*0325 - DDA - 'ALAMEDA COUNTY TREASURER COLLECTOR' Bank ID: 122000496

Credits			Distributed Funds			Amount (USD)
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	
Pre-authorized ACH Credit			.00	.00	.00	10.22
<b>PREAUTHORIZED ACH CREDIT/</b> PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083245 ADDENDA INFORMATION: RMT*VV*501139971*****HUD Special Needs Assist CA0125L9T021306 00012506693						
Pre-authorized ACH Credit			.00	.00	.00	167.63
<b>PREAUTHORIZED ACH CREDIT/</b> PREAUTHORIZED ACH FROM:015 TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501151800 RECEIVER INFORMATION:INFORMATION TECHNOLOGY TRACER ID NUMBER:015142002073871 ADDENDA INFORMATION: RMR*IV*P33915612-0415-05 06 2015-*PI*167.63 00012649819						
Pre-authorized ACH Credit			.00	.00	.00	582.77
<b>PREAUTHORIZED ACH CREDIT/</b> PREAUTHORIZED ACH FROM:OVATIONS FANFARE 052215 ORIGINATOR ID:1233084474 ENTRY DESCRIPTION:CCD CASH DISB PAYMENT ID:0570 RAIDERS/CO RECEIVER INFORMATION:0570 RAIDERS/COLISEUM TRACER ID NUMBER:015142001961516						
Pre-authorized ACH Credit			.00	.00	.00	1,899.22
<b>PREAUTHORIZED ACH CREDIT/</b> PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083241 ADDENDA INFORMATION: RMT*VV*501137355*****HUD Special Needs Assist CA0102L9T021306 00012506691						
Pre-authorized ACH Credit			.00	.00	.00	2,524.00
<b>PREAUTHORIZED ACH CREDIT/</b> PREAUTHORIZED ACH FROM:GSA TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501470000 RECEIVER INFORMATION:GENERAL SERVICES AGENC TRACER ID NUMBER:015142002087028 ADDENDA INFORMATION: RMT*IV*IN0186112***** 00012622385						
Pre-authorized ACH Credit			.00	.00	.00	5,634.75
<b>PREAUTHORIZED ACH CREDIT/</b> PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083247 ADDENDA INFORMATION: RMT*VV*015315811816*****HUD CPD's IDIS System 015315811816 00012506694						
Pre-authorized ACH Credit			.00	.00	.00	10,035.23
<b>PREAUTHORIZED ACH CREDIT/</b> PREAUTHORIZED ACH FROM:DOEP TREAS 310 052215						

## (Credits Continued)

(Credits Continued)			Distributed Funds			
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	Amount (USD)
ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:080716301910200 RECEIVER INFORMATION:FREMONT UNIFIED SCHOOL TRACER ID NUMBER:015142002083376 ADDENDA INFORMATION: 2015052121615 00012654859						
Pre-authorized ACH Credit			.00	.00	.00	12,115.34
PREAUTHORIZED ACH CREDIT/ PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083237 ADDENDA INFORMATION: RMT*VV*501140022*****HUD Special Needs Assist CA0087L9T021306 00012506689						
Pre-authorized ACH Credit			.00	.00	.00	14,077.29
PREAUTHORIZED ACH CREDIT/ PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083243 ADDENDA INFORMATION: RMT*VV*501137392*****HUD Special Needs Assist CA0119L9T021306 00012506692						
Pre-authorized ACH Credit			.00	.00	.00	17,452.88
PREAUTHORIZED ACH CREDIT/ PREAUTHORIZED ACH FROM:DOEP TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:076554500910200 RECEIVER INFORMATION:OAKLAND UNIFIED SCHOOL TRACER ID NUMBER:015142002083378 ADDENDA INFORMATION: 2015052121687 00012654860						
Pre-authorized ACH Credit			.00	.00	.00	17,584.70
PREAUTHORIZED ACH CREDIT/ PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083233 ADDENDA INFORMATION: RMT*VV*501139992*****HUD Special Needs Assist CA0084L9T021306 00012506687						
Pre-authorized ACH Credit			.00	.00	.00	94,511.46
PREAUTHORIZED ACH CREDIT/ PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083239 ADDENDA INFORMATION: RMT*VV*501137809*****HUD Special Needs Assist CA0089L9T021306 00012506690						
Pre-authorized ACH Credit			.00	.00	.00	177,122.00
PREAUTHORIZED ACH CREDIT/ PREAUTHORIZED ACH FROM:HUD TREAS 310 052215 ORIGINATOR ID:9101036151 ENTRY DESCRIPTION:CCD MISC PAY PAYMENT ID:946000501860103 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015142002083235 ADDENDA INFORMATION:						

(Credits Continued)

(Credits Continued)			Distributed Funds			
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	Amount (USD)
RMT*VV*501136699*****HUD Special Needs Assist CA0085L9T021306	00012506688					
	Pre-authorized ACH Credit Total:	13 Item(s)	.00	.00	.00	353,717.49
	Credits Total:	13 Item(s)	.00	.00	.00	353,717.49

Debits

Description	Bank Reference	Customer Reference	Amount (USD)
Pre-authorized ACH Debit PREAUTHORIZED ACH DEBIT/ PREAUTHORIZED ACH FROM:INSTATA ORIGINATOR ID:6411902914 ENTRY DESCRIPTION:CCD TAXPAYMENT PAYMENT ID:021062045 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015141001794127 ADDENDA INFORMATION: TXP*021062045*04101*150630*T*0002830451*P*000000000 00*I*0000000000 00011794127		052215	28,304.51
Pre-authorized ACH Debit PREAUTHORIZED ACH DEBIT/ PREAUTHORIZED ACH FROM:INSTATA ORIGINATOR ID:6411902914 ENTRY DESCRIPTION:CCD TAXPAYMENT PAYMENT ID:77650026 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015141001794160 ADDENDA INFORMATION: TXP*77650026*01102*150630*T*0019953221*T*000000000 0*T*0019953221 00011794160		052215	199,532.21
Pre-authorized ACH Debit PREAUTHORIZED ACH DEBIT/ PREAUTHORIZED ACH FROM:INSTATA ORIGINATOR ID:6411902914 ENTRY DESCRIPTION:CCD TAXPAYMENT PAYMENT ID:80038995 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015141001794156 ADDENDA INFORMATION: TXP*80038995*01102*150630*T*0000000000*T*011557359 9*T*0115573599 00011794156		052215	1,155,735.99
Pre-authorized ACH Debit PREAUTHORIZED ACH DEBIT/ PREAUTHORIZED ACH FROM:INSTATA ORIGINATOR ID:5411902914 ENTRY DESCRIPTION:CCD TAXPAYMENT PAYMENT ID:946000501 RECEIVER INFORMATION:COUNTY OF ALAMEDA TRACER ID NUMBER:015141001794538		052215	6,353,651.99
Pre-authorized ACH Debit Total: 4 Item(s)			7,737,224.70
Debits Total: 4 Item(s)			7,737,224.70

End Of Report

Please note that this message refers only to transactions on the current day Information Reporting reports.

The items shown on Information Reporting (IR) current day reports have been processed but are not yet posted and are subject to final ledger and float adjustments.



## Report Criteria:

**Date Range:** > 05/21/2015 11:59:59 PM & <= 05/22/2015 11:59:59 PM

**Accounts:** ALAMEDA COUNTY TREASURER COLLECTOR - \*\*\*\*\*0325