


MEMORANDUM
OFFICE OF THE
AUDITOR-CONTROLLER
COUNTY OF PLACER

TO: Board of Supervisors
FROM: Andrew C. Sisk 
DATE: May 7, 2013
SUBJECT: Refund of Unclaimed Funds

Action Requested/Recommendation

Approve the attached Resolution authorizing the Auditor-Controller to issue a refund payable to DCK, A Partnership, in the amount of \$13,861 for the inspection service deposit for Wexford Unit 1, PN9563.

Background

On December 11, 2012, the Board of Supervisors, by resolution, instructed the Auditor-Controller to transfer the unclaimed monies to the General Fund (Resolution 2012-279). The claimant, DCK, has submitted the request for a refund of this amount and it was determined that the claim is valid and recommended for approval.

Fiscal Impact

Approval of this resolution will total \$13,861 from the General Fund, Appropriation for Contingencies.

Attachment – Claim for Monies/Proceeds/Trust Funds

ACS:bv

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF PLACER, STATE OF CALIFORNIA**

**In the matter of: The Boards approval by resolution
To refund unclaimed deposit funds, pursuant to
Government Code section 29802(c).**

**Resol. No. _____
Ord. No. _____
First Reading: _____**

**The following Resolution was duly passed by the Board of Supervisors of
the County of Placer at a regular meeting held May 7, 2013 by the following
vote on roll call:**

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairperson, Board of Supervisors

**Attest:
Clerk of said Board**

WHEREAS, on May 7, 2013, the Board of Supervisors considered the reissuance of unclaimed deposit funds, in the amount of \$13,861: and

WHEREAS, pursuant to Government Code section 29802(c), the Board of Supervisors hereby authorize the Auditor -Controller to issue a warrant, payable to DCK, a Partnership, in the amount of \$13,861.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Placer, State of California, that the Auditor-Controller is instructed to issue a warrant in the amount of \$13,861 to refund unclaimed deposit funds for Wexford, Unit 1, PN5963.



CLAIM FOR MONIES/PROCEEDS/TRUST FUNDS

Claimant:

Name DCK
Mailing Address 9970 Hedleigh Drive
City/State/Zip Granite Bay, CA 95746
Daytime Phone # (916) 791-7200

Declaration

I, Kevin Mass, declare that the monies/funds published
and identified in the sum of \$ 13,861.39 are presently
due and owing to:

Name DCK
Address 9970 Hedleigh Dr
City/State/Zip Granite Bay, CA 95746

by reason of:

Deposit refund warrant cont 1 PMS963

Please attach proof to establish a right to all money being claimed.

I declare under penalty of perjury, under the laws of the State of California, the foregoing
is true and correct.

Signature: [Handwritten Signature] Date: 3-4-13

Title: President Kahrer Inc
Member DCK

For Office Use Only:

Date Rec'd:

RECEIVED

MAR 7 2013

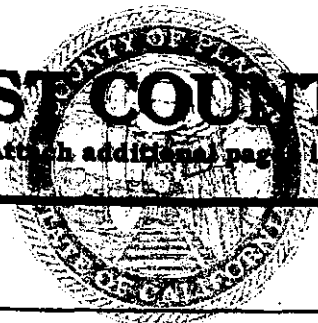
CLERK OF THE

BOARD OF SUPERVISORS

Claim number: 03.07.13.24

CLAIM AGAINST COUNTY OF PLACER

Attach additional pages if necessary



CLAIMANT NAME: Dck
Last First MI

ADDRESS: 9970 Hadleigh Dr. Granite Bay CA 95746
Street City State Zip

IF ADDRESS FOR RECEIVING NOTICES IS DIFFERENT THAN STATED ABOVE, PLEASE INDICATE HERE:

BUSINESS TELEPHONE: (916) 791-7200 HOME TELEPHONE: () N/A

DATE OF BIRTH: N/A DRIVER'S LICENSE #: N/A SS #: N/A

DATE OF INCIDENT: N/A TIME OF INCIDENT: N/A AM/PM

PLACE OF INCIDENT: N/A

NAME OF COUNTY EMPLOYEE(S) INVOLVED (Or, mark "unknown"): Unknown

DESCRIPTION OF HOW THE INCIDENT OCCURRED AND WHY PLACER COUNTY IS AT FAULT:

Deposit refund Wexford unit 1 PN5963

DESCRIBE DAMAGES, INJURIES, AND AMOUNT OF MONEY YOU ARE CLAIMING: (if claim involves an automobile, provide make, model, year, and registered owner information)

RECEIVED of \$ 13,861.39 deposit Wexford unit 1

MAR 07 2013

COUNTY EXECUTIVE OFFICE
PLACER COUNTY SUPERVISOR DIVISION

WARNING: IT MAY BE A CRIMINAL OFFENSE TO PRESENT A FALSE/FRAUDULENT CLAIM.

I HAVE READ THE ABOVE CLAIM AND CERTIFY UNDER PENALTY OF PERJURY THAT THE FOREGOING INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED THIS DAY OF: March 4 AT Granite Bay CALIFORNIA.

RECEIVED

MAR 7 - 2013

CLERK OF THE BOARD OF SUPERVISORS

[Signature]
CLAIMANT'S SIGNATURE

SEE REVERSE FOR FILING INSTRUCTIONS

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**Before the Board of Supervisors
County of Placer, State of California**

2012-279

In the matter of:

Resol No:

Direct the Auditor-Controller to transfer the following unclaimed monies. Unclaimed funds related to victim restitution shall be deposited into a fund for the purposes of victim services. All other unclaimed funds listed below shall be transferred to the General Fund.

<u>Fund #</u>	<u>Dollar Amt</u>	<u>Description</u>
100	\$196,112.55	Inspection Services
100	\$ 34,915.00	Unclaimed Deposits
320/040	\$ 65.00	Payroll Warrants
100/140	\$ 1,239.58	Unclaimed Court Fees
100/140	\$ 8,335.50	Unclaimed Victim Restitution
	\$240,667.63	Total

THE FOLLOWING RESOLUTION IS A COPY OF THE ORIGINAL FULL AND COMPLETE ATTEST

SAV DULAN
Clerk of the Board of Supervisors, County of Placer, State of California
Megan C. Dulan
Deputy Clerk

The following resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on December 11, 2012 by the following vote on a roll call:

Ayes: DURAN, WEYGANDT, HOLMES, UHLER, MONTGOMERY

Noes: NONE

Absent: NONE

Signed and approved by me after its passage.

Janice Montgomery
Chairwoman, Board of Supervisors

Attest:

Clerk of said Board/

Ann Halman

0 * *

WHEREAS , Government Code Section 50050 address	Dept 6	196,107.95	+
unclaimed in the County Treasury in excess of a special	✓	34,915.00	+
	Dept 1	1,239.58	+
	↓	8,335.50	+
AND WHEREAS , after such time the Auditor-Controller	Dept 4	65.00	+
is now available for escheatment,		240,663.03	*
		240,663.03	x
		2.00	=
		481,326.06	

Accounting Journal Voucher Entry Document Detail List

Document Number **JV110658**

User ID: **PAEXCEL**
 Document Status **APPR**
 Fiscal Year **2013**
 Post Date **12/11/2012**

Doc Dept	Doc Type	Doc No	Total Amount	Total Lines
04	JV	JV110658	481,326.06	215

Line#	Code	Dept	OCA	PCA	OL3	Rvrs	Amount	Invoice Description	GLAcct/SubGL	RefDocNo	Sfx	Grant/Detail	Project/Detail	User Code1	User Code2	User Code3
39	401	06	233110			N	3,253.04	Randy Dawson	2212				PN5711 990000			
			Appn 11400	Fund 100												
40	401	06	233110			N	17,311.36	Camino West Projects	2212				PN5755 990000			
			Appn 11400	Fund 100												
41	401	06	233110			N	1,599.00	M.A.C. & Associates	2212				PN5781 990000			
			Appn 11400	Fund 100												
42	401	06	233110			N	2,907.69	Latham Development Corporation	2212				PN5783 990000			
			Appn 11400	Fund 100												
43	401	06	233110			N	396.15	R.L. Aschersleben	2212				PN5811 990000			
			Appn 11400	Fund 100												
44	401	06	233110			N	152.34	Louis Thomas	2212				PN5843 990000			
			Appn 11400	Fund 100												
45	401	06	233110			N	4,357.98	Brown Development Company	2212				PN5848 990000			
			Appn 11400	Fund 100												
46	401	06	233110			N	2,635.30	Arnold-Pacific Properties	2212				PN5850 990000			
			Appn 11400	Fund 100												
47	401	06	233110			N	1,469.01	Rick B. Hall	2212				PN5910 990000			
			Appn 11400	Fund 100												
48	401	06	233110			N	1,892.69	Stratford Downs, LLP	2212				PN5930 990000			
			Appn 11400	Fund 100												
49	401	06	233110			N	1,762.13	Latham Development Corp	2212				PN5934 990000			
			Appn 11400	Fund 100												
50	401	06	233110			N	13,861.39	DKK, A Partnership	2212				PN5963 990000			
			Appn 11400	Fund 100												
51	401	06	233110			N	486.25	P.J.C. Development Company	2212				PN5985 990000			
			Appn 11400	Fund 100												
52	401	06	233110			N	1,402.80	Sierra Oaks Association	2212				PN8053 990000			
			Appn 11400	Fund 100												
53	401	06	233110			N	3,570.15	M. Massa Development/Bell 40 Investors	2212				PN6078 990000			
			Appn 11400	Fund 100												
54	401	06	233110			N	539.90	John Ward	2212				PN6081 990000			
			Appn 11400	Fund 100												
55	401	06	233110			N	475.52	Scott Blair	2212				PN6089 990000			
			Appn 11400	Fund 100												
56	401	06	233110			N	1,831.66	Moss Land Company	2212				PN6092 990000			
			Appn 11400	Fund 100												
57	401	06	233110			N	805.86	Greg Buckingham	2212				PN6093 990000			
			Appn 11400	Fund 100												

7/10

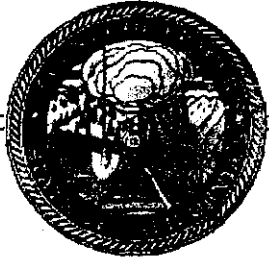
Fund 100

ING FOR DEPT 6
A 233110 / GL 2212 / HIT EACH
JECT # LISTED ON REPORT
CAN INTERFACE THE JOURNAL)

OTHER COMMENTS/STEPS TAKEN TO FUND MONEY	PROJECT#	AMOUNT TO BE ESCHEATED	NAME OF DEPOSITOR	Project Name	DATE OF DEPOSIT	PURPOSE	CONTACT/PHONE#
etter Returned as "unable to forward"	PN5003	\$249.01	L-H International Development	Granite Bay Village Shopping Center	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5018	\$4,446.98	Helen T. Alrich	Homewood Ski Lift #4	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5044	\$3,108.10	Floyd Lowe	Salmon Court Subdivision	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5049	\$1,392.91	Allied Engineering & Survey	Bryant Kennedy Building	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5058	\$246.67	Sunrise Development Inc.	Sunrise Vista Apts. Sewer Ext.	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5061	\$2,435.76	Resort Developments	Valley View Condos	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5083	\$3,904.38	River Run Properties	River Run Condos	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5090	\$176.74	American Management Associates	Sullivan Sewer Ext.	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5118	\$4.60	Geil Engineering	Collier Sewer Ext.	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5119	\$119.63	Geil Engineering	Van Steenburgh Sewer	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5134	\$3,956.58	Gerd H. Preus/Akerue Inc.	Tavern Inn Condos	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5136	\$5,563.20	LHF Associates	Squaw Summit	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5144	\$2,512.90	Saddleback Limited Partnership	Saddleback Estates	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5197	\$591.02	R. Sauer %Frost & Baker	R. Sauer - sewer	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5209	\$894.94	Gerald & Louise Edwards	Johnicks Rib House	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5217	\$1,045.95	Citizens Savings and Loan Association	Auburn Hills Phase 2/Slade Lane Improvement	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5221	\$1,735.32	Elmer Johnson	Sky View Terrace	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5230	\$513.70	Whitney Farms Inv. Co., Inc.	Rocklin West Sewar	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5238	\$2,897.99	Coker-Kroeger	Lake Oak Estates, Unit 3	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5249	\$46.21	Stanley Ruudell	Alpine Marina Parking	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5270	\$48.00	Walter N. Keck	Keck Grading	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5273	\$63.00	Flagg Industries	Flagg Industries Grading	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5290	\$183.00	Modland Corporation	Modland Driveway	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5305	\$569.40	Land & Investment Corp.	Meadow Vista Proj. Building	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5325	\$98.00	W. Friedman	W. Friedman Grading & Drainage	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5353	\$385.00	Dr. John List	Snyder Bld.	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5366	\$149.98	Gary Stoll	Deer Park Ski Area	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5369	\$423.00	Stanley Rundell	Alpine Marina Boat Storage	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5386	\$2,533.43	Hugh Harris	Chuck E. Cheese's	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5492	\$312.00	High Sierra Pre-Cut & Custom Homes	Cader Sewer Main Ext.	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5537	\$332.00	Jim Carter	Kingswood Village	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5584	\$1,625.71	HCB Associates	Shale Ridge Self Storage	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5593	\$5,182.35	Dempsey Construction Corporation	Squaw Valley Lodge	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5600	\$416.46	J. Fred Barber	Bell Road Frontage Improvements	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5601	\$340.00	MapCo Development	Shockley Lane Sewer Line Ext.	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5663	\$4,968.99	Church of Latter Day Saints	Church of Latter Day Saints	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5689	\$2,044.95	J & K Properties No. 1	Sierra College Blvd/Granite Dr. Ext.	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5690	\$2,025.85	Chuck Kiernan/Western Companies	Pike Bail II	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5698	\$1,680.15	Western Placer Recovery	West Placer Sanitary Landfill	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5706	\$44.00	Bay Capitol Corporation	King Arthur's Palace	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5711	\$3,253.04	Randy Dawson	Naturewood Estates	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5755	\$17,311.36	Camino West Projects	Discovery Park Business Center	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5781	\$1,589.00	M.A.C. & Associates	M.A.C. & Associates Warehouse	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5783	\$2,907.69	Latham Development Corporation	Placer Canyon Office Water System	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5811	\$398.15	R.L. Aschersleben	Locksley Mini Storage	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5843	\$152.34	Louis Thomas	Lou Thomas/Sewer	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5848	\$4,357.98	Brown Development Company	Airport Business Park	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5850	\$2,635.30	Arnold-Pacific Properties	Sierra Oaks Development	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5910	\$1,469.01	Rick B. Hall	Granite Bay ATM	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5930	\$1,892.69	Stratford Downs, LLP	Stratford Downs	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5994	\$4,762.43	Latham Development Corp	Placer Canyon Phase II	11/1/2006	Inspection Services	Bonnie Wiedrick x3021
etter Returned as "unable to forward"	PN5963	\$13,861.39	DCK, A Partnership	Wexford Unit 1A	11/1/2006	Inspection Services	Bonnie Wiedrick x3021

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FINAL NOTICE



COUNTY OF PLACER
Community Development Resource Agency

Michael Johnson, Agency Director

ENGINEERING &
SURVEYING

Wes Zicker P.E., Director

DCK, A Partnership
12344 Fair Oaks Blvd., Suite G
Fair Oaks, CA 95628

December 22, 2011

SUBJECT: PN5963 - Wexford Unit 1A

Dear Applicant,

Placer County is currently holding a **\$13861.39** deposit under the entity noted above. The deposit was posted to ensure payment of construction inspection charges for the above referenced project. Our records indicate that the project has either expired or been completed. Therefore, these funds are eligible for release.

Please fill out the information below so that we may process a refund of this deposit to you.

Mailing Address: _____

Phone Number: _____

I hereby certify under penalty of perjury that I am entitled to the return of the deposit.

Signature: _____

Printed Name: _____

Please mail a copy of this letter with your original signature to:

Placer County CDRA
Attn: Bonnie Wiedrick
3091 County Center Drive, Suite 280
Auburn, CA 95603

If you do not respond to this letter within thirty (30) days, the County will presume that you do not claim the right to refund of these monies, and the County will consider it unclaimed property, the disposition of which will be settled as provided for under California Government Code. If you have any questions, please feel free to contact me at (530) 745-7554.

Sincerely;

Matt Bartholomew, P.E.
Construction Engineer

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06-008400-08400
PLACER COUNTY
CDRA/ENGINEERING & SURVEYING DEPARTMENT
3091 COUNTY CENTER DRIVE, SUITE 120
AUBURN, CA 95603

RETURN SERVICE REQUESTED

RETURN SERVICE
REQUESTED

PRESORTED
FIRST CLASS



UNITED STATES POSTAGE
PITNEY BOWES
02 1M
0004235960
\$ 00.41⁴
DEC 23 2011
MAILED FROM ZIP CODE 95603

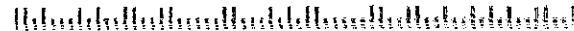
Return to Sender

DCK, A Partnership
12344 Fair Oaks Blvd., Suite G
Fair Oaks, CA 95628

SUBJECT: PN5963 - Wexford Unit 1A

148585 10 JO*TNM1 95628
95603@2613

Address
NIXIE 957 DE 1 00 08/10/12
RETURN TO SENDER
ATTEMPTED - NOT KNOWN
UNABLE TO FORWARD
BC: 95603261345 *0241-09525-24-05



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