

CITY OF HUNTINGTON BEACH

Finance Department

Lori Ann Farrell Director of Finance

RECEIVED

SEP 2 2 2014

COMMISSION ON STATE MANDATES

Original Via U.S. Mail

September 16, 2014

Ms. Heather Halsey Executive Director Commission on State Mandates 980 Ninth Street, Suite 300 Sacramento, CA 95814

RE: IRC for City of Huntington Beach

Dear Ms. Halsey:

The City of Huntington Beach respectfully requests a withdrawal of the Incorrect Reduction Claim filed for the Fiscal Years 1995-1996 and 1996-1997 for Investment Reports, based on the State Controller's Office reviewing and reinstating a portion of the claim cost.

If you have any questions regarding this item, please contact Dennis Jaw, Senior Accountant at (714) 536-5943 or <u>dennis.jaw@surfcity-hb.org</u>.

Sincerely,

. Am Janer

Lori Ann Farrell Director of Finance

cc: Dahle Bulosan, Accounting Manager Dennis Jaw, Senior Accountant

LAF/mkl/dj

DECLARATION OF SERVICE BY EMAIL

I, the undersigned, declare as follows:

I am a resident of the County of Solano and I am over the age of 18 years, and not a party to the within action. My place of employment is 980 Ninth Street, Suite 300, Sacramento, California 95814.

On September 23, 2014, I served the:

Claimant Request to Withdraw IRC; and Notice of Withdrawal of IRC Investment Reports, 02-9635802-I-20 Government Code Section 53646 Statutes 1995, Chapter 783 (SB 564) Statutes 1996, Chapters 156 (SB 864) and 749 (SB 109) Fiscal Years 1995-1996 through 1996-1997 City of Huntington Beach, Claimant

State Controller's Office, Requester by making it available on the Commission's website and providing notice of how to locate it to the email addresses provided on the attached mailing list.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration was executed on September 23, 2014 at Sacramento, California.

Zablik

Heidi J. Palchik Commission on State Mandates 980 Ninth Street, Suite 300 Sacramento, CA 95814 (916) 323-3562

COMMISSION ON STATE MANDATES

Mailing List

Last Updated: 8/27/14

Claim Number: 02-9635802-I-20

Matter: Investment Reports

Claimant: City of Huntington Beach

TO ALL PARTIES, INTERESTED PARTIES, AND INTERESTED PERSONS:

Each commission mailing list is continuously updated as requests are received to include or remove any party or person on the mailing list. A current mailing list is provided with commission correspondence, and a copy of the current mailing list is available upon request at any time. Except as provided otherwise by commission rule, when a party or interested party files any written material with the commission concerning a claim, it shall simultaneously serve a copy of the written material on the parties and interested parties to the claim identified on the mailing list provided by the commission. (Cal. Code Regs., tit. 2, § 1181.3.)

Socorro Aquino, State Controller's Office Division of Audits, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 322-7522 SAquino@sco.ca.gov

Lacey Baysinger, State Controller's Office Division of Accounting and Reporting, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 324-0254 Ibaysinger@sco.ca.gov

Allan Burdick, 7525 Myrtle Vista Avenue, Sacramento, CA 95831 Phone: (916) 203-3608 allanburdick@gmail.com

J. Bradley Burgess, *MGT of America* 895 La Sierra Drive, Sacramento, CA 95864 Phone: (916)595-2646 Bburgess@mgtamer.com

Michael Byrne, Department of Finance 915 L Street, 8th Floor, Sacramento, CA 95814 Phone: (916) 445-3274 michael.byrne@dof.ca.gov

Gwendolyn Carlos, *State Controller's Office* Division of Accounting and Reporting, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 323-0706 gcarlos@sco.ca.gov

Annette Chinn, *Cost Recovery Systems,Inc.* 705-2 East Bidwell Street, #294, Folsom, CA 95630 Phone: (916) 939-7901 achinners@aol.com

Marieta Delfin, *State Controller's Office* Division of Accounting and Reporting, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 322-4320 mdelfin@sco.ca.gov

Tom Dyer, *Department of Finance (A-15)* 915 L Street, Sacramento, CA 95814 Phone: (916) 445-3274 tom.dyer@dof.ca.gov

Lori Ann Farrell, Finance Director, *City of Huntington Beach* 2000 Main St., Huntington Beach, CA 92648 Phone: (714) 536-5630 loriann.farrell@surfcity-hb.org

Donna Ferebee, *Department of Finance* 915 L Street, Suite 1280, Sacramento, CA 95814 Phone: (916) 445-3274 donna.ferebee@dof.ca.gov

Susan Geanacou, *Department of Finance* 915 L Street, Suite 1280, Sacramento, CA 95814 Phone: (916) 445-3274 susan.geanacou@dof.ca.gov

Dorothy Holzem, *California Special Districts Association* 1112 I Street, Suite 200, Sacramento, CA 95814 Phone: (916) 442-7887 dorothyh@csda.net

Edward Jewik, *County of Los Angeles* Auditor-Controller's Office, 500 W. Temple Street, Room 603, Los Angeles, CA 90012 Phone: (213) 974-8564 ejewik@auditor.lacounty.gov

Jill Kanemasu, *State Controller's Office* Division of Accounting and Reporting, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 322-9891 jkanemasu@sco.ca.gov

Jean Kinney Hurst, Senior Legislative Representative, Revenue & Taxation, *California State Association of Counties (CSAC)* 1100 K Street, Suite 101, Sacramento, CA 95814-3941 Phone: (916) 327-7500 jhurst@counties.org

Jay Lal, State Controller's Office (B-08) Division of Accounting & Reporting, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 324-0256 JLal@sco.ca.gov

Kathleen Lynch, Department of Finance (A-15) 915 L Street, Suite 1280, 17th Floor, Sacramento, CA 95814 Phone: (916) 445-3274 kathleen.lynch@dof.ca.gov

Andy Nichols, Nichols Consulting 1857 44th Street, Sacramento, CA 95819 Phone: (916) 455-3939 andy@nichols-consulting.com

Christian Osmena, Department of Finance 915 L Street, Sacramento, CA 95814 Phone: (916) 445-0328 christian.osmena@dof.ca.gov

Keith Petersen, *SixTen & Associates* P.O. Box 340430, Sacramento, CA 95834-0430 Phone: (916) 419-7093 kbpsixten@aol.com

Jai Prasad, County of San Bernardino Office of Auditor-Controller, 222 West Hospitality Lane, 4th Floor, San Bernardino, CA 92415-0018 Phone: (909) 386-8854 jai.prasad@atc.sbcounty.gov

Kathy Rios, *State Controller's Office* Division of Accounting and Reporting, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 324-5919 krios@sco.ca.gov

Lee Scott, Department of Finance 15 L Street, 8th Floor, Sacramento, CA 95814 Phone: (916) 445-3274 lee.scott@dof.ca.gov

David Scribner, *Max8550* 2200 Sunrise Boulevard, Suite 240, Gold River, CA 95670 Phone: (916) 852-8970 dscribner@max8550.com

Jim Spano, Chief, Mandated Cost Audits Bureau, *State Controller's Office* Division of Audits, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 323-5849 jspano@sco.ca.gov

Dennis Speciale, *State Controller's Office* Division of Accounting and Reporting, 3301 C Street, Suite 700, Sacramento, CA 95816 Phone: (916) 324-0254 DSpeciale@sco.ca.gov

Jolene Tollenaar, MGT of America

2001 P Street, Suite 200, Suite 200, Sacramento, CA 95811 Phone: (916) 443-9136 jolene_tollenaar@mgtamer.com