el dorado county
edctc
TRANSPORTATION COMMISSION

2828 Easy Street Suite 1 Placerville CA 95667 tel:530.642.5260 fax:530.642.5266 www.edctc.org

May 30, 2008

Department of Transportation
Accounting Service Center, MS 33
Local Programs Accounting Branch
P.O. Box 942874
Sacramento, CA 94274-0001

Re: Regional Surface Transportation Program (RSTP) Funds
Exchange Program for FY 2007/2008

Per our Local Agency-State Agreement No. X08-6157(033), I am enclosing two original signed copies of Invoice No. RSTP 0709-01 for 2007/2008 Regional Surface Transportation Program Exchange Funds in the amount of $845,032.00.

If you have any questions or require additional information, please feel free to contact me at 530-642-5264 or dbailey@edctc.org. Thank you for your assistance.

Sincerely yours,

Dustin T. Bailey
Administrative Services Officer

Encl.

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Sacramento, CA 94274-0001

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|---|---|
| Invoice No: | RSTP 0708-01 |
| Project Location: | El Dorado County |
| District: | 03 |
| Agency: | El Dorado County Transportation Commission |
| Expenditure Authorization No: | 03-928873 |

Payment for Fiscal Year 2007/2008 Regional Surface Transportation Program (RSTP) Funds (exchanged to Caltrans for non-Federal State Highway Account funds) is claimed pursuant to Local Agency-State Agreement No. X08-6157(033), effective May 22, 2008.

Total Amount Claimed: $845,032.00

I certify that the Regional Surface Transportation Program Exchange Funds work covered by this invoice will be completed in accordance with approved plans and specifications, the costs shown on this invoice are true and correct, and the amount claimed is due and payable in accordance with the terms of the agreement.

Kathryn F. Mathews, AICP
Executive Director

5/30/08
Date

Contact Person for questions regarding this invoice:
Dustin T. Bailey, EDCTC Administrative Services Officer
(530) 642-5264, dbailey@edctc.org