



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

September 30, 2009

Ms. Felicia Haslem  
Department of Transportation  
Office of Local Assistance  
Caltrans District 3  
P.O. Box 911  
Marysville, CA 95901

Re: STIP Planning, Programming & Monitoring (PPM)  
Caltrans Project No.: PPM10-6157(037)  
EA No.: 03-0L2174; PPNO: 0L14  
Fiscal Year 2009/2010

Dear Ms. Haslem:

Per our Fund Transfer Agreement No. PPM10-6157(037), enclosed please find an original and two copies of Invoice No. PPM 0910-01 for 2009/2010 STIP Planning, Programming & Monitoring Program funds, in the amount of \$200,000.00.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Nykki Morris', is positioned above the typed name.

Nykki Morris  
Administrative Services Officer

Encl.



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September 30, 2009

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

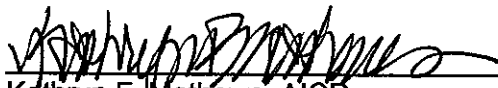
Billing No.: 1  
Invoice No.: PPM 0910-01  
State Project No.: PPM10-6157(037)  
Tax Identification No.: 68-0316620  
Date Project Accepted by City/County: Ongoing  
Project Location: El Dorado County, California  
Expenditure Authorization No.: 03-0L2174

Reimbursement for 2009/2010 Planning, Programming & Monitoring (PPM) Program funds is claimed pursuant to Local-State Agreement No. PPM10-6157(037), entered into on August 13, 2009.

Planning, Programming  
& Monitoring (PPM) Program

Total Costs:	\$200,000.00
Less Previous Invoice:	0.00
<b>Invoice Total:</b>	<b>\$200,000.00</b>

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

  
\_\_\_\_\_  
Kathryn F. Mathews, AICP  
Executive Director

530-642-5260  
Phone Number

For questions regarding this invoice, please contact:

  
\_\_\_\_\_  
Nykki Morris  
Administrative Services Officer

530-642-5264  
Phone Number