

**DEPARTMENT OF TRANSPORTATION**  
DIVISION OF ACCOUNTING  
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Be energy efficient!*

May 24, 2011

To: Metropolitan Planning Organization  
Regional Transportation Planning Organization  
Local Transportation Commissions  
Local Agencies

Dear Transportation Partners:

SUBJECT: Electronic Fund Transfer Payment Program

The California Department of Transportation (Department) is reinstating the Electronic Fund Transfer (EFT) Payment Program for local assistance funded projects on July 1, 2011.

The EFT program was interrupted while the Department implemented a new financial management system. The new system has been implemented and the Department is able to provide the EFT program to you.

All local agencies who participated in the EFT program as of June 30, 2010, will be automatically enrolled into the program and the bank information that the Department had on file will be used to transfer future payments.

If you are not currently enrolled and wish to participate in the EFT Payment Program, or want to make changes to your existing EFT account information, please complete and return the attached EFT Payment Enrollment Form, FA-2656, by June 22, 2011.

Thank you for your patience during this transition. If you have any questions regarding the EFT Payment Program, please contact Gilbert Petrissans at (916) 227-9072.

Sincerely,

A handwritten signature in black ink that reads "Clark Paulsen".

Clark Paulsen, Chief  
Division of Accounting

cc. Denix Anbiah  
District Local Area Engineers  
Grace Kong  
Gilbert Petrissans

Enclosed