April 21, 2016

County of El Dorado Board of Supervisors c/o Yvonne Kollings, via email El Dorado County Health and Human Services Agency 3057 Briw Road, Suite A Placerville, CA 95667

Dear El Dorado County Board of Supervisors Members:

On April 4, 2016 my team inadvertently attached an El Dorado County bank deposit slip to a deposit for the City of Glendale. As a result, El Dorado County incorrectly received \$6,212.94 in deposits that belong to the City of Glendale. Respectfully, we request the deposit of \$6,212.94 be returned to Wittman Enterprises so that we may appropriately reapply the funds to their proper owner.

As you may know, we process over \$150 million in total EMS client deposits annually and utilize a triple custody deposit protocol that ensures a less-than .001 error rate. In fact, during our 10-year partnership with you we deposited \$76 million, going to the bank on your behalf approximately 1,500 times. During that period we also enjoyed a less-than .001 error rate; however, since your deposit process is a manual one, occasionally human error occurs.

Thank you for your prompt assistance with this matter.

Sincerely,

WITTMAN ENTERPRISES, LLC

Corinne Wittman-Wong, CEO