



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-6990

February 16, 2018

Daniel Bremerman
Early Implementation Program
Department of Water Resources
3464 El Camino Ave., Room 200
Sacramento, CA 95821-6340

Re: TRLIA Feather River Levee Improvement Project 38th Quarterly Progress Report (QPR) and Financial Report, dated February 16, 2018 and Statement of Costs, dated February 16, 2018.

Attached is the 38th QPR with Financial Report for the time period of July 1, 2017 to September 30, 2018, dated February 16, 2018. Also included for your review is a Final Statement of Costs and detailed listing of invoices for the 38th Quarter, dated February 16, 2018. Request DWR review, approval, and payment of the \$38,388 True-Up identified in the attached Financial Report.

The electronic versions of these documents are posted on the TRLIA FTP site along with electronic copies of the statement of costs paid for the quarter. CDs of the statement of costs have been sent to your office.

Please feel free to contact me, if you have questions or comments. My phone numbers are: 530-749-5679 (office), and 916-765-4981 (cell).

Sincerely,

Paul G. Brunner, P.E.
Executive Director

Attachments: 38th QPR and Financial Report, dated February 16, 2018
Final Statement of Costs for 38th Quarter, dated February 16, 2018

cc: Robert Scarborough/DWR w/o attachment
Seth Wurzel/TRLIA w/o attachment
Ric Reinhardt – Claire Marie Turner/TRLIA w/o attachment