



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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February 27, 2012

Kent Zenobia, Chief
Early Implementation Program
Department of Water Resources
3310 El Camino Ave., Room 180
Sacramento, CA 95821-9000

Re: TRLIA 9th Quarterly Progress Report (QPR) and financial report, dated February 27, 2012; and Statement of Costs, dated February 27, 2012

Attached is the 9th QPR for the time period of October 1, 2012 to December 31, 2012, which contains the 9th Quarter Financial Report. Also included for your review is a Final Statement of Costs and detailed listing of invoices for the 9th Quarter dated February 27, 2012. The electronic versions of these documents are posted on the TRLIA FTP site along with electronic excel version of the statement of costs paid for the quarter.

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: 9th QPR with Financial Report, dated February 27, 2012 (2 copies)
Final Statement of Costs for 9th Quarter, dated December 16, 2011

cc: Michael Sabbaghian/DWR
Kelly Fuccolo/DWR
Charles Rabamad/DWR
Seth Wurzel/TRLIA
Ric Reinhardt – Larry Dacus/TRLIA