



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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October 10, 2017

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

Re: TRLIA UYLIP 30th Quarterly Progress Report (QPR) and Financial Report, October 10, 2017 and Statement of Costs, dated October 7, 2017.

Attached for your review and approval is the 30th QPR for the time of January 1, 2017 to March 31, 2017, which contains the 30th Quarter Financial Report. Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 29th Quarter. The invoices for the 30th Quarter have been posted on the TRLIA FTP site and a CD with invoices has been mailed to your office. Request DWR review and approval of the attached Statement of Costs. No True-up payment is due now.

The electronic versions of these documents are posted on the TRLIA FTP. A paper copy of the attached documents has also been mailed 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

2 Attachments:

1. 30th QPR with Financial Report, dated October 10, 2017
2. Final Statement of Costs for 30th Quarter, dated October 7, 2017

cc: Robert Scarborough/DWR w/o attachments
Seth Wurzel/TRLIA w/o attachments
Ric Reinhardt – Larry Dacus/TRLIA w/o attachments