



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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December 1, 2017

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

Re: TRLIA UYLIP 31st Quarterly Progress Report (QPR) and Financial Report, dated November 30, 2017 and Statement of Costs, dated November 30, 2017.

Attached for your review and approval is the 31st QPR for the time period of April 1, 2017 to June 30, 2017, which contains the 31st Quarter Financial Report. 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.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 31st Quarter. The invoices for the 31st Quarter have been posted on the TRLIA FTP site and a CD with invoices has been mailed to your office.

No True-up payment is due now.

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. 31st QPR with Financial Report, dated November 30, 2017
2. Final Statement of Costs for 31st Quarter, dated November 30, 2017

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