



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218
Marysville, CA 95901
Office (530) 749-7841 Fax (530) 749-6990

December 18, 2008

Mr. Eric Koch
Chief, Division of Flood Management
Department of Water Resources
PO Box 942836
Sacramento, CA 94236-0001

Re: TRLIA 4th Quarterly Work Plan (QWP)

Dear Mr. Koch:

Attached is the TRLIA 4th QWP covering the time period January, February, and March 2009. Within this document, you will find that, as of this date, the amount of TRLIA's 4th Quarter advance payment from the State is dependent upon 3rd Quarter expenses.

TRLIA continues to expend these prior advanced funds and to document this fact, attached are the following additional documents.

1. Statement of Costs dated December 16, 2008 with
 - a. Invoice listing for invoices paid through November for work completed in October, and
 - b. Invoice listing for invoices paid through December 16, 2008 for work completed in November (additional invoices for December will be submitted at a later date).
2. State Payment Work sheet representative of the 4th Quarterly Work Plan and the True-Up expenses reflective of the Statement of Costs dated December 16, 2008.

Copies of the actual invoices are available at the TRLIA FTP site in the following directory: Invoices/Invoices for 3rd Financial Report.

TRLIA will be submitting an additional 3rd Quarter true-up in next few days that will generate enough expenses to require a 4th Quarter advance.

Please feel free to contact me if you have questions or comments.

Sincerely,

Paul G. Brunner, P.E.
Executive Director

3 Attachments:

1. 4th Quarterly Work Plan, dated December 16, 2008
2. Statement of Costs dated December 16, 2008 including Invoice listing for work in October paid in November and work in November paid through December 16, 2008 [also transmitted electronically via e-mail]
3. State Payment Worksheet dated December 16, 2008 [also transmitted electronically via e-mail]

cc: Len Marino/DWR
Michael Sabbaghian/DWR
Kent Zenobia/DWR
Seth Wurzel/TRLIA
Ric Reinhardt/TRLIA