



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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February 13, 2009

Len Marino, Project Manager
Early Implementation Program
Department of Water Resources
3310 El Camino Ave., Room 180
Sacramento, CA 94236-0001

Re: TRLIA 5th Quarterly Work Plan (QWP), Dated February 13, 2009

Dear Mr. Marino:

Attached is the TRLIA 5th QWP (original and 3 copies) covering the time period April, May and June 2009. Within this document, you will find that, based on the State's share of true expenses through the 3rd Quarter (subject to final review by DWR) and the State's share of advance allocation for the 4th Quarter, the State should be providing a quarterly advance for the 5th quarter.

TRLIA has previously provided to DWR documentation of expenses through the 3rd Quarter (work completed in December and invoiced/paid in January). TRLIA will continue to provide DWR with documentation of expenses for work completed and invoiced in a timely manner in an effort to evidence the expense of advanced funds by the State.

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

Sincerely,

Paul G. Brunner, P.E.
Executive Director

Attachment:

5th Quarterly Work Plan, dated February 13, 2009 (original and 3 copies)

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