THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

JULY 21, 2015

MINUTES

A meeting of the Board of Directors of the Three Rivers Levee Improvement Authority (TRLIA) was held on the above date, commencing at 2:06 p.m., within the Government Center, Marysville, California, with a quorum being present as follows: Directors Rick Brown, Jerry Crippen, Mary Jane Griego, and John Nicoletti. Director Sarbdeep Atwal was absent. Also present were Executive Director Paul Brunner, Counsel Kelly Pope, and Secretary/Clerk of the Board of Supervisors Donna Stottlemyer. Chair Griego presided.

I    ROLL CALL – Directors Atwal, Brown, Crippen, Griego, Nicoletti – Director Atwal absent.

II   PUBLIC COMMUNICATIONS: None

III  BOARD AND STAFF MEMBER REPORTS

Financial Consultant Seth Wurzel: Community Facilities District 2006-01 and 2006-02 Annual Reports

Executive Director Paul Brunner:
- Review of land purchases as property transfers to State
- Process for filling vacancy on Board

IV   PUBLIC HEARINGS – FINAL BUDGET FISCAL YEAR 2015/2016

A. Executive Director: Present overview and recommendation for Fiscal Year 2015-2016 Final Budget.

Executive Director Paul Brunner recapped the following:
- Fully funded budget
- Project Highlights for 2014-2015
- Actual revenue and expenditures for Fiscal Year 2014-2015
- Overall Program Costs - $471,225,608
- Final Budget 2015-2016
  → Starting Balance - $1.8 million
  → Estimated Revenues - $13 million
  → Estimated Expenditures $12.3 million
  → Estimated Ending Balance $2.5 million

Mr. Brunner responded to Board inquiries.

The Chair opened the public hearing. No one came forward.

MOTION: Move to approve Fiscal Year 2015-2016 Budget
MOVED: Rick Brown        SECOND: John Nicoletti
AYES: Rick Brown, Jerry Crippen, Mary Jane Griego, John Nicoletti
NOES: None            ABSTAIN: None       ABSENT: Sarbdeep Atwal
VII  ADJOURN: 2:58 p.m.

ATTEST: DONNA STOTTMENEYER
CLERK OF THE BOARD OF SUPERVISORS
AND SECRETARY OF THE PUBLIC AUTHORITY

[Signature]

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APPROVED AUG - 4 2015

Approved: __________________________