



TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Platinum-Level of Governance



President – Ashley Porter • Vice-President – Michael Callahan • Director – Kevin Graves • Director – Bryon Gutow • Director – Carolyn Graham

MINUTES OF A SPECIAL BUDGET MEETING OF THE BOARD OF DIRECTORS OF THE TOWN OF DISCOVERY BAY Thursday, June 8, 2023 3:00 P.M.

SPECIAL MEETING 3:00 P.M.

A. ROLL CALL AND PLEDGE OF ALLEGIANCE

1. Called business meeting to order 3:00 p.m.
2. Pledge of Allegiance was led by President Ashley Porter.
3. Roll Call was taken, and all members were present.

B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)

None.

C. BUSINESS AND ACTION ITEMS

1. Discussion Regarding Fiscal Year 2023-24 Proposed Operating Capital and Revenue Budgets.

Presented by General Manager Dina Breitstein.

- As of the end of May 2023, the Town has earned \$141,521.16 in interest on the accounts with Five Star Bank.
- Projected revenue for Water is \$5,144,365.28.
- A new rate study will be done during the next fiscal year.
- Capital projects for Water include Well #8, Pipeline Replacement Project, Upgrading existing water facilities and District Office.
- Projected revenue for Wastewater is \$6,667,722.32.
- Capital projects for Wastewater include Denitrification, Solar Dryer Panel Replacements at Plant 2, Outfall Diffuser repair, and District Office.
- Projected revenue for Zone #8 is \$896,250.14.
- Capital projects for Zone #8 include Clipper Drive Enhancements, Cornell Park upgrades funded by Prop 68 'Per Capita' Grant, Community Center landscaping project, Community Center tennis court resurfacing.
- Projected revenue for Zone #9 is \$173,920.00.
- Capital projects for Zone #9 consists of streetscape enhancement on Wilde Drive.
- The 2012 Bond was refunded (refinanced) in 2022 (2022B).

D. ADJOURNMENT

1. Adjourned 4:09p.m. to the next Regular Meeting of the Board of Directors on June 21, 2023 beginning at 7:00 p.m. at the Community Center located at 1601 Discovery Bay Boulevard.

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hours, at least forty-eight hours prior to the time of the meeting.”

"Materials related to an item on the Agenda submitted to the Town of Discovery Bay after distribution of the agenda packet are available for public inspection in the District Office located at 1800 Willow Lake Road during normal business hours."