



# TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

President - Chris Steele • Vice-President - Kevin Graves • Director - Jim Mattison • Director - Mark Simon • Director - Ray Tetreault

MINUTES OF THE REGULAR MEETING OF  
THE FY 2012-13 BUDGET REVIEW COMMITTEE  
OF THE TOWN OF DISCOVERY BAY CSD  
Wednesday May 23, 2012  
REGULAR MEETING 3:00 P.M.  
1800 Willow Lake Road, Discovery Bay, California  
Website address: [www.todb.ca.gov](http://www.todb.ca.gov)

#### Budget Committee Members

Mark Simon, Chair; Ray Tetreault, Vice Chair, Robert Graham, Judy Smith, Rose Ann Solberg

#### REGULAR MEETING 3:00 P.M.

A. ROLL CALL

Call business meeting to order - 3:02 p.m. by Chair Simon

Roll Call -- All committee members were present with the exception of Rose Ann Solberg

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

There were no Public Comments

C. APPROVE MINUTES OF MAY 9, 2012 BUDGET REVIEW COMMITTEE MEETING

Motion by: Director Tetreault to approve the May 9, 2012 Budget Review Committee meeting minutes

Second: Member Graham

Vote: Motion Carried -- AYES: 4, NOES: 0, ABSENT: 1 -- Rose Ann Solberg

D. REVIEW/UPDATE BUDGET CALENDAR

General Manager Howard -- Confirmed that the Budget Calendar for purposes of Committee meetings is set as discussed at the April 25, 2012 meeting and that after this meeting there is one (1) final meeting scheduled for Wednesday May 30, 2012 at 3:00 p.m.

E. REVIEW PROPOSED FY 2012-13 WATER & WASTEWATER OPERATING, CAPITAL IMPROVEMENT PROGRAM AND REVENUE BUDGET

Finance Manager Breitstein -- Presented the Revenue, Operating and Maintenance, and five (5) year Capital Improvement Program Budget for the FY 2012-13. There was an extensive discussion on the current year budget between the committee and staff on the budgets as proposed and presented by staff.

There was one (1) Public Comment speaker: Mr. Pease inquired about the Filtration CIP and if the project should be funded sooner.

F. FUTURE AGENDA ITEMS

There were no future agenda items requested

G. ADJOURNMENT

The meeting adjourned at 4:13 p.m. to the next Budget Review Committee meeting scheduled for May 30, 2012 at 3:00 p.m. at 1800 Willow Lake Road.

RH/cm -- 05.24.12