



TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

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

NOTICE OF THE REGULAR MEETING OF
THE FY 2012-13 BUDGET REVIEW COMMITTEE
OF THE TOWN OF DISCOVERY BAY CSD
Wednesday May 30, 2012
REGULAR MEETING 3:00 P.M.
1800 Willow Lake Road, Discovery Bay, California
Website address: 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

1. Call business meeting to order 3:00 p.m.
2. Roll Call

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

During Public Comments, the public may address the Committee on any issue within the Committee's jurisdiction which is not on the agenda. The public may comment on any item on the Agenda that is before the Committee for consideration. Any person wishing to speak must come up and speak from the podium. There will be no dialog between the Committee and the commenter. Any clarifying questions from the Committee must go through the Chair.

C. APPROVE MINUTES OF THE MAY 23, 2012 BUDGET REVIEW COMMITTEE MEETING

D. REVIEW/UPDATE BUDGET CALENDAR

E. REVIEW PROPOSED DRAFT OF THE TOWN OF DISCOVERY BAY COMMUNITY SERVICES DISTRICT REVENUE, AND OPERATING, AND FIVE (5) YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGETS FOR FY 2012-13

F. FUTURE AGENDA ITEMS

G. ADJOURNMENT

1. Adjourn

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"Materials related to an item on the Agenda submitted to the Town of Discovery Bay CSD 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."



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MINUTES OF THE REGULAR MEETING OF
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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