MINUTES OF THE MEETING
OF THE STANDING FINANCE COMMITTEE
OF THE TOWN OF DISCOVERY BAY
Wednesday, August 2, 2023, 4:30 P.M.

Finance Committee Members
Chair Ashley Porter
Vice-Chair Carolyn Graham

A. ROLL CALL

1. Called business meeting to order 4:30 p.m.
2. Roll Call was taken, and all members were present.

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

1. The speaker asked where the new office building was listed in the budget.

C. DRAFT MINUTES TO BE APPROVED

1. Approve Regular Finance DRAFT Meeting minutes of June 7, 2023.

Vice-Chair Graham made a Motion to Approve the June 7, 2023 Draft Minutes.
Chair Porter seconded.
Vote: Motion Carried – AYES: 2, NOES: 0, ABSTAINED: 0, ABSENT: 0

D. PRESENTATIONS

None.

E. UPDATES

1. Update on Rate Study Kick-Off.

Presented by General Manager Dina Breitstein.

- Contract with Lechowicz and Tseng has been signed.
- Rate study will begin in September.
- Will go through Prop. 218 process in May-June 2024.

2. Update on Finance Manager.

Presented by General Manager Dina Breitstein.

- New Finance Manager will start on August 14, 2023.
- Margaret Moggia comes with many years of experience in Government Finance.

F. DISCUSSION

None.

G. FUTURE DISCUSSION/AGENDA ITEMS

- Director Graham asked about status of grants for Parks and Recreation projects. Director Porter said that the Parks and Recreation Committee should address these issues before they are brought to the Finance Committee.
- Director Graham would like to know the status of grants that LSCE is working on for the District.

H. ADJOURNMENT

1. Adjourned at 4:42p.m. to the next Standing Finance Committee meeting on October 4, 2023, at the Community Center located at 1601 Discovery Bay Boulevard.

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