



# TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Gold-Level of Governance



President – Bill Mayer • Vice-President – Bill Pease • Director – Kevin Graves • Director – Robert Leete • Director – Bryon Gutow

**MINUTES OF THE REGULAR MEETING  
OF THE STANDING FINANCE COMMITTEE  
OF THE TOWN OF DISCOVERY BAY  
Wednesday, August 7, 2019  
STANDING FINANCE COMMITTEE REGULAR MEETING 3:30 P.M. - 4:30 P.M.  
Community Center  
1601 Discovery Bay Boulevard, Discovery Bay, California  
Website address: [www.todb.ca.gov](http://www.todb.ca.gov)**

### **Finance Committee Members**

*Chair Robert Leete  
Vice-Chair Bill Mayer*

#### **A. ROLL CALL**

1. Call business meeting to order 3:30 p.m. – By Chair Leete.
2. Roll Call – All Present.

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

None.

#### **C. DRAFT MINUTES TO BE APPROVED**

1. June 5, 2019 DRAFT Regular Finance Committee meeting minutes – Approved.

#### **D. PRESENTATIONS**

1. Finance Update – None.

#### **E. DISCUSSION ITEMS**

1. Discussion Regarding Solar Panels – Trained to the next Finance Committee meeting on October 2, 2019.
2. Discussion Regarding Auditors.  
Assistant General Manager Breitstein – Provided the details regarding the Auditors to keep the same firm and rotating out the auditor team. The Finance Committee agreed with this approach.
3. Discussion Regarding a New Well.  
General Manager Davies – Provided the details regarding Well No. 8; site locations and CIP amount. There was discussion regarding the cost of Well No. 8, site locations, and the CIP.
4. Discussion Regarding a Reimbursement Resolution for Denitrification Project and Future Financing.  
Assistant General Manager Breitstein – Provided the details regarding a reimbursement Resolution for Denitrification Project and future financing. There was discussion regarding the State mandates, the cost of the Denitrification Project, and the Resolution for Denitrification at the next Board meeting.

#### **F. FUTURE DISCUSSION/AGENDA ITEMS**

Solar Panels.

#### **G. ADJOURNMENT**

1. The meeting adjourned at 3:50 p.m. to the next Standing Finance Committee meeting at the Community Center located at 1601 Discovery Bay Boulevard.

//cmc – 08-14-19

<http://www.todb.ca.gov/agendas-minutes>