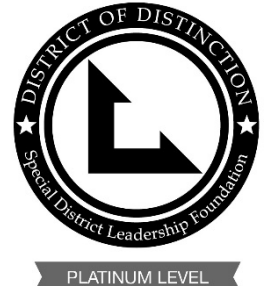




TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Platinum-Level of Governance



PLATINUM LEVEL

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

**MINUTES OF THE REGULAR MEETING
OF THE MEMBERS OF THE
DISCOVERY BAY PUBLIC FINANCING AUTHORITY
Wednesday December 20, 2023
REGULAR MEETING 7:00 P.M. (or after the adjournment of the regular District meeting)
COMMUNITY CENTER
1601 Discovery Bay Boulevard, Discovery Bay, California**

REGULAR MEETING 7:00 P.M. (or after the adjournment of the regular District meeting)

A. ROLL CALL

1. Call business meeting to order at 7:11 p.m.
2. Roll Call was taken, and all members were present with the exception of President Porter who was absent.

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

None.

C. CONSENT CALENDAR

1. Approve DRAFT Public Financing Authority Minutes from December 21, 2022.

Director Graves made a Motion to Approve the Minutes from December 21, 2022.

Director Graham seconded.

Vote: Motion carried – AYES: 4 – Callahan, Graves, Gutow, Graham, NOES 0, ABSTAINED 0, ABSENT 1 - Porter.

D. DISCUSSION AND POSSIBLE ACTION

1. Accept Status Report and Update of the Discovery Bay Public Financing Authority.

Presented by Finance Manager Margaret Moggia.

- There are three bond issuances outstanding.
- The 2022 Bonds were refunded in September 2022 for a savings of about \$700,000.
- As of June 30, 2023, \$9.9M of bond funds have been used for the Denitrification Project.
- December 2023 Bond payments are complete.
- Once the audit is complete, the California Debt and Investment Advisory Commission report can be completed.

E. CHAIR'S REPORT AND MEMBER COMMENTS

None.

F. ADJOURNMENT

1. Adjourned at 7:14p.m. to the next Public Financing Authority meeting at the Community Center located at 1601 Discovery Bay Boulevard, Discovery Bay, California.

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Town of Discovery Bay, at (925) 634-1131, during regular business 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."