



TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Platinum-Level of Governance



PLATINUM LEVEL

President – Carolyn Graham • Vice-President – Bryon Gutow • Director – Kevin Graves • Director – Ashley Porter • Director – Lesley Belcher

**MINUTES OF THE REGULAR MEETING
OF THE MEMBERS OF THE
DISCOVERY BAY PUBLIC FINANCING AUTHORITY
Wednesday December 18, 2024
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 8:35p.m. (after the adjournment of the regular District meeting).
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)

None.

C. CONSENT CALENDAR

1. Approve DRAFT Public Financing Authority Minutes from December 20, 2023.

Director Graves made a Motion to Approve the Minutes from December 20, 2023.

Director Porter seconded.

Vote: Motion carried – AYES: 5, NOES 0, ABSTAINED 0, ABSENT 0.

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 currently 3 outstanding Bonds. - April 2017 - \$8,825,000 in Series 2017 Enterprise Revenue Bonds, May 2022 - \$16,860,000 in Series 2022 Enterprise Revenue Bonds, September 2022 - \$11,650,000 in Series 2022B Enterprise Revenue Bonds.

Director Graves made a Motion to Receive and Approve Status Update Report for the Discovery Bay Public Financing Authority.

Director Porter seconded.

Vote: Motion carried – AYES: 5, NOES 0, ABSTAINED 0, ABSENT 0.

E. CHAIR'S REPORT AND MEMBER COMMENTS

None.

F. ADJOURNMENT

1. Adjourned at 8:40p.m. to the next Public Financing Authority meeting at the Community Center located at 1601 Discovery Bay Boulevard, Discovery Bay, California.