



TOWN OF DISCOVERY BAY CSD

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Board Members

President-Kevin Graves
Vice President-Mark Simon
Treasurer-Brian Dawson
Director-David Piepho
Director-Ray Tetreault

MINUTES, CALL, AND AGENDA OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE TOWN OF DISCOVERY BAY CSD

TUESDAY, May 25, 2010 at 7:00p.m.
1800 Willow Lake Road, Discovery Bay, California

SPECIAL MEETING at 7:00p.m.

A. ROLL CALL

President Graves called the meeting to order at 7:00p.m. He then led the Pledge of Allegiance. General Manager Koehne called roll which reflected that Director Piepho was absent. All other Directors were present.

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

No comments.

C. WORKSHOP ONLY

1. **Discuss 2010/2011 yr – Operating and CIP Budgets** – President Graves stated that staff has made some astute observation and has returned a proposed budget. He asked that the Board not look past the 2010/2011 budget as they have already agreed that the 9% rate increase will only help catch us up at this time, as that is all they can do at this point in regard to the five (5) year plan. The Boards and Staff then discussed the proposed budget. General Manager Koehne stated that he did not include any developer fees in the projected revenues, but the district may receive some additional interest funds from savings if interest rates go up. The district could also receive funds for permits or connection fees, but do not have any projected at this point. If that should happen, it would provide additional revenue for the district. Director Tetreault asked if the receivables listed are projected amounts. President Graves explained that the receivables amount from 2009/2010 are actual income, however, they are not included in the 2010/2011 budget since they are not guaranteed income. After reviewing the Operating Budget, the Board and Staff reviewed the

Capital Improvement Budget. General Manager Koehne stated that the carport for equipment was moved over to the 2011/2012. The Sewer Main Replacement was removed completely. Then, the stabilization around Willow Lake at an estimation of \$300,000.00 was deferred to the next year. He also lowered the pickup truck by \$10,000. With all the changes, the total Capital Improvement Budget was reduced by approximately \$690,000. The revenues that the Board proposed of 9% will work with the tier leveled rates. Those tiers are not consumption based, but by property size. The Board Members agreed that this proposed budget can move forward to an Agenda Item at an upcoming meeting. Since this meeting was a Workshop for discussion purposes only, no action was taken.

D. ADJOURNMENT

The meeting was adjourned at 7:35p.m.to the next Regular Meeting of June 2, 2010 starting at 7:00p.m. at 1800 Willow Lake Rd. – Located in back of the Delta Presbyterian Church.

jd – 06.08.10