

Minutes of the Special Meeting of TCSD Board of Directors
Held at 305 Bell Lane, Mill Valley
April 28, 2010
8:45am

1. **CALL TO ORDER.** The Work Session of the Tamalpais Community Services District Board of Directors was called to order by President Steffen Bartschat at 8:48 a.m. on Wednesday, April 28, 2010.

2. **ROLL CALL.**

Board Members Present: The following members were present: President Bartschat and members Linda Johnson (L. Johnson), Jim Jacobs, Richard Johnson (R. Johnson), and Gretchen Stagg. As five of five of the Board was present at Roll Call, a quorum was constituted.

Staff Present: General Manager Jon Elam, Finance Director Jerry Taylor, Superintendent Bob Bunce, Park and Recreation Director Carol Buchholz, and Recording Secretary Claudia Laughter.

Others Present: None

3. **APPROVE AGENDA**

4. **PUBLIC EXPRESSION.** President Bartschat invited public expression on non-agenda items, in response to which there was none.

5. **GENERAL BUSINESS.** It should be noted that GM Elam (and Staff) provided this work session's reports, financials, and other written materials.

A. TECHNICAL MEMORANDUM – SHORELINE HIGHWAY DIVERSION SEWER INVESTIGATORS – Ed Nute – Mr. Nute presented the current Shoreline Highway sewer extension plans that would connect to the Flamingo/Rosemont Pump Station. After discussion with the Board, it was decided that at the next Board meeting a review of the estimated EDU costs would take place now that six months of data has been accumulated. GM Elam requested in the inclusion of materials from Gary Roberts that covers the number of EDUs present.

B. UPDATE DISCUSSION REGARD EDU PURCHASES – Jon Elam/Steffen Bartschat – President Bartschat updated the Board on his meetings with the other district's boards. Positive responses from all regarding EDU purchasing options. Mill Valley is still pursuing consolidation options. SASM will be holding a director's retreat and there will be an effort to discuss the consolidation plan the President Bartschat has presented.

C. DISCUSSIONS WITH SMCSD ON 4/22/10 – Jon Elam/Steffen Bartschat/Jim Jacobs – At the meeting with SMCSD, TCSD learned that they are open to financing for future capital projects, that they do not anticipate going above the current budget for the next 12-18 months, and that they have come up with approximately \$20M in capital improvements to increase reliability and solve the wet weather issue without a storage requirement. The improvements would be funded over a 30-year bond. Also that the pump upgrade at Scotty's would only be required if TCSD continues to send a portion of its wastewater flow. For the next meeting, proposals will be exchanged on financing and what a 50% termination might look like.

D. LOAN MODIFICATION AGREEMENT – Jerry Taylor – Mr. Taylor reviewed the finance staff report and schedule of payments. Resolution No. 2010-01 was being presented that would extend the loan payment dates to coincide with rate collections.

MOTION **CHANGE AND ACCEPT THE TERMS OF THE LOAN**
M/S/C **S. BARTSCHAT/J. JACOBS** **Vote – 5 Ayes** **0 Nays**

6. ADDITIONAL BOARD DISCUSSION AND COMMENT

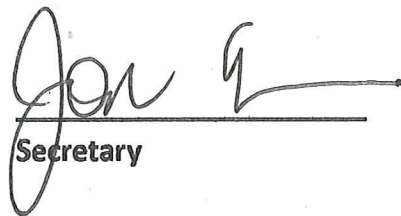
Rick Johnson stated that his family has decided to move out of the state this coming summer and the board is being encouraged to begin the process for his replacement.

7. ADJOURNMENT:

MOTION **MOVE TO AJOURN**
M/S/C **J. JACOBS/L. JOHNSON** **Vote – 5 Ayes**
AJOURNED **9:56 a.m.**



President



Secretary

Next Board Work Session Meeting

Date: **Wednesday – April 28, 2010**
Time: **8:45 a.m.**
Location: **TCSD Main Offices**
 305 Bell Lane, Mill Valley