

TAMALPAIS COMMUNITY SERVICES DISTRICT
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AGENDA

NOTICE OF WORK SESSION
Wednesday, June 17, 2009
District Office
305 Bell Lane, Mill Valley
6:30 PM – 9:30 PM

1. Roll Call
2. Approved Agenda
3. Public Comments
4. General Business:
 - Proposed Budget Plan for 2009-2010
5. Adjournment

Date: June 17, 2009

STAFF REPORT

To: Board of Directors
From: Jon Elam, General Manager
Subject: Fiscal Year 2009-10 District Financial Plan

Staff is pleased to present the proposed \$4,434,927 Budget Plan for fiscal year 2009-10.

This proposal would allow the District to continue providing high quality services for the next fiscal year without a proposed rate increase for either sewer or refuse.

Parks

The District's park budget projects a conservative revenue proposal about \$25,000 below 2008-09 (to reflect a proposed state take back of \$48,000.)

Even with that we are in balance and incorporate \$65,000 of cash to add the funds balance as we did in 2008-09. The balance at the end of the fiscal year is projected at \$377,828.

Refuse

The fund remains in balance for 2009-10 even without a rate increase.

We have reduced our projected revenue by \$32,091. This reflects revenue reductions in the sale of recyclables (\$46,600) line.

Otherwise this will allow us to continue all of our special programs and debris day events and our high quality service levels.

Sanitation

This is the largest of TCSD funds and the greatest challenge.

The core revenue came from fees that today are \$710.00.

The funds have been hit hard with costs to comply with EPA Administrative orders and treatment costs.