



Tamalpais Community Services District

305 Bell Lane, Mill Valley, CA 94941 • 415 388-6393 • Fax: 415 388-4168
info@tcsd.us • www.tcsd.us

Minutes of the Work Session of TCSD Board of Directors Held at 305 Bell Lane, Mill Valley September 25, 2012 8:45 a.m.

I. CALL TO ORDER

The Session of the Tamalpais Community Services District Board of Directors Work Session was called to order by Vice President Brown at 8:46 a.m. on Wednesday, September 25, 2012.

2. ROLL CALL: Directors: President, Steffen Bartschat; Linda Johnson, Gretchen Stagg, and Vice President Jeff Brown

Absent: Jim Jacobs

As 4 of 5 Board members were present at Roll Call, a quorum was constituted.

Staff Present: General Manager Jon Elam; Finance Manager Jerry Taylor, Director of Park & Recreation, Carol Buchholz; Recording Secretary Claudia Laughter

Absent: Sewer Facilities Manager, Bob Bunce

Others: None

3. APPROVE AGENDA

MOTION TO APPROVE THE AGENDA

M/S/C: Johnson/Stagg AYES: 4 NAYS: 0 ABSENT: 1 (Jacobs)

4. PUBLIC EXPRESSION.

President Bartschat invited public expression on non-agenda items, in response to which there was the following: None

5. GENERAL BUSINESS

- A. Proposal to Adopt Resolution 2012-08 Requesting a "Dry Period Loan" from the Marin County Treasurer to Meet TCSD's Obligations Incurred for Ongoing Operations - Finance Manager Taylor reviewed Resolution 2012-08 Requesting a sum of \$550,000 to be transferred from funds in the custody of the Treasurer of the County of Marin to meet the Districts financial obligations. Board Member Johnson inquired when will the District be able to stop making these advances. GM Elam stated that until rates are raised to build back up reserves that have been spent previously on capital projects.

MOTION TO APPROVE RESOLUTION 2012-08 REQUESTING A "DRY PERIOD LOAN" FROM THE MARIN COUNTY TREASURER TO MEET TCSB'S OBLIGATIONS INCURRED FOR ONGOING OPERATIONS

M/S/C Johnson/Bartschat AYES: 4 NAYS: 0 ABSENT: 1 (Jacobs)

6. ADJOURNMENT

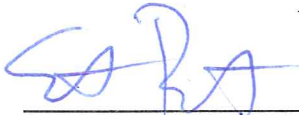
M/S/C Johnson/Stagg AYES: 4 NAYS: 0 ABSENT: 1 (Jacobs)

Meeting was adjourned at 9:36 a.m.

Next Scheduled Board Meeting:

Date: October 10, 2012 Time 7:00 p.m.


Location: Tam Valley Community Center - 203 Marin Avenue, Mill Valley



President

10/10/12

Date



Secretary

Date