



Tamalpais Community Services District

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

September 3, 2010

Mr. Mark J. Walsh, CPA
Director of Finance
3501 Civic Center Drive, Rm 225
San Rafael, CA 94903

Dear Mr. Walsh,

The Tamalpais Community Services District would like to request a temporary transfer of funds not to exceed \$625,000 from funds in the custody of the Treasurer of the County of Marin. Our request reflects our cash flow needs that we have now addressed for our future by increasing our sanitary rates for FY 2010-2011 (an increase of \$750,000). We are facing rapidly increasing costs for wastewater treatment services by the Sausalito-Marín City Sanitary District (SMCSD).

TCSD is a three pronged agency that provides Refuse services, Park and Recreation services for our community of 7,000 residents and 2,550 individual residences. We utilize the cash balances for both of these funds to carry the agency, but the timeline between April and December is a challenge for us, which is the reason for our request. Our future financial flows in our Sanitary fund has been addressed with help from our treatment agency and we have drafted, with mutual support, an updated ten-year plan.

We appreciate your help last November with a temporary transfer of \$112,572.65. This year, our cash flow request needs a 2.5-3 month carryover period. We will provide any data you may require.

Thank you for your consideration on this matter. Please do not hesitate to contact me at our offices at (415) 388-6393 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Jon Elam".

Jon Elam
General Manager

cc: Charles McGlashan
TCSD Board of Directors



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RESOLUTION NO. 2010-03

Resolution of the Tamalpais Community Services District Board of Directors

WHEREAS, the Tamalpais Community Services District (the "District") is a community services district organized under Sections 61000 et seq. of the Government Code of the State of California;

WHEREAS, in accordance with Article XVI, Section 6 of the Constitution of the State of California, the District requests the sum of \$625,000 be transferred from funds in the custody of the Treasurer of the County of Marin to TCSD for meeting its obligations incurred for maintenance purposes for the Fiscal Year 2010-2011,

WHEREAS, said funds to be used for meeting the obligations incurred for maintenance purposes only;

WHEREAS, said sum does not exceed eighty-five percent (85%) of the anticipated revenues accruing to said entity and shall be replaced from the revenues accruing to the District before any other obligations are met from said revenues.

NOW THEREFORE, BE IT RESOLVED, the Board of Directors of the Tamalpais Community Services District accept the requirements outlined in Resolution No. 2010-03 and hereby approves said resolution this 8th day of September, 2010.

A handwritten signature in blue ink, appearing to read "S Bartschat", is written above a horizontal line.

Steffen Bartschat
President, Board of Directors

ATTEST:

A handwritten signature in black ink, appearing to read "Jon Elam", is written above a horizontal line.

Jon Elam
Secretary of the Board