



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
13720 Butterfield Drive
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Directors

Dan Wilkins: President
Blake Tresan: Vice President
S. Lane Lewis
Dale Cox
David Smelser
General Manager
LaRue Griffin

BOARD OF DIRECTORS FINANCE COMMITTEE MEETING NOTICE AND AGENDA

Date: January 10, 2022

Time: 3:00 PM

This meeting will be accessible via teleconference (video and audio) only and the board room will not be accessible to the public. To participate via video teleconference, join the meeting with the following link: <https://us02web.zoom.us/j/86773314900>. To participate via audio teleconference, join the meeting with the following call-in information: Toll-Free phone no. (888) 475-4499, access code: 867-7331-4900#.

Public comments will be accepted by the Board and should be submitted to Roshelle Chavez, Board Clerk, at rchavez@ttsa.net, by mail at 13720 Butterfield Drive, Truckee, CA 96161 (the final mail collection before the meeting will be the Thursday before the meeting at 3:00 p.m.), and via teleconference on any item on the agenda until the close of public comment on the item.

If you wish to make a comment during the teleconference on an item, please use the Zoom meeting controls to "Raise Your Hand" if attending via video teleconference or dial *9 if attending via audio teleconference. All requests to make a comment will be called upon in the order received.

- I. Roll Call**
- II. AB 361 Action** Consider finding by a majority vote under Gov. Code § 54953(e)(3) that a result of the continuing COVID-19 emergency: (i) the committee has reconsidered the circumstances of the state of emergency; (ii) renew prior findings that meeting in person would continue to present imminent risks to the health or safety of attendees; and (iii) the authorization for meetings to be held by teleconference pursuant to Gov. Code, § 54953, subd. (e)(1)(C) is renewed.
- III. Public Comment** Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject that is within the jurisdiction of Tahoe-Truckee Sanitation Agency and that does not appear on the agenda. Any matter that requires action may be referred to staff for a report and action at a subsequent Board meeting. Please note there is a five (5) minute limit per person. In addition to or in lieu of public comment, any person may submit a written statement concerning Agency business to be included in the record of proceedings and filed with the meeting minutes. Any such statement must be provided to the recording secretary at the meeting.
- IV. Approval of Minutes** Approval of minutes of the regular Finance Committee meeting on December 6, 2021.

- V. **General Fund Warrants** Review and approval of general fund warrants.
- VI. **Financial Statements** Review and approval of financial statements.
- VII. **Discussion of Debt Management Policy** Discussion of Agency Debt Management Policy.
- VIII. **Discussion of California Employers' Retiree Benefit Trust (CERBT) Fund** Discussion of Agency Other Post-Employment Benefits (OPEB) and CERBT funding.
- IX. **Discussion of FY 21/22 Annual Budget** Discussion on the annual budget.
- X. **Meeting Review and Staff Direction** Summarize meeting discussion and provide staff direction on Finance Committee related items.
- XI. **Adjournment**

Posted and Mailed, 01/05/2022



Roshelle Chavez

Executive Assistant/Board Clerk

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Roshelle Chavez at 530-587-2525 or 530-587-5840 (fax) or email rchavez@ttsa.net. Requests must be made as early as possible, and at least one-full business day before the start of the meeting.

Documents and material relating to an open session agenda item that are provided to the T-TSA Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the Agency's office located at 13720 Butterfield Drive, Truckee, CA.