



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
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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 MINUTES

December 6, 2021

I. Roll Call:

The regular meeting of the Tahoe-Truckee Sanitation Agency Finance Committee was called to order at 11:01 AM. Roll call followed.

Directors Present: Blake Tresan, TSD (via teleconference)
S. Lane Lewis, NTPUD (via teleconference)

Staff Present: LaRue Griffin, General Manager (via teleconference)
Roshelle Chavez, Executive Assistant/Board Clerk (via teleconference)
Crystal Sublet, Finance & Administrative Manager (via teleconference)
Michelle Mackey, Accounting Supervisor (via teleconference)

II. AB 361 Action

MOTION by Director Lewis **SECOND** by Director Tresan to find the committee has reconsidered the state of the COVID-19 emergency, meeting in person continues to present imminent risks to the health or safety of attendees, and the committee renews the prior authorization for meetings to be held by teleconference as authorized by subdivision (e)(1)(C) of section 54943 of the Government Code.

The Finance Committee approved the motion by the following roll call vote:

AYES: Directors Lewis and Tresan.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

III. Public Comment

There was no public comment. No action was taken by the Finance Committee.

IV. Approval of the Minutes

MOTION by Director Lewis **SECOND** by Director Tresan to approve the minutes of the Finance Committee meeting; unanimously approved.

The Finance Committee approved the motion by the following roll call vote:

AYES: Directors Lewis and Tresan.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

V. General Fund Warrants

MOTION by Director Tresan **SECOND** by Director Lewis to approve the general fund warrants; unanimously approved.

The Finance Committee approved the motion by the following roll call vote:

AYES: Directors Lewis and Tresan.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

VI. Approval of Financial Statements

MOTION by Director Tresan **SECOND** by Director Lewis to approval the financial statements; unanimously approved.

The Finance Committee approved the motion by the following roll call vote:

AYES: Directors Lewis and Tresan.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

VII. Discussion of Agency Debt Management Policy

The Finance Committee requested a provision be added to the policy requiring Board approval prior to issuance of any debt. The amended policy will be reviewed at the next committee meeting.

VIII. Discussion of FY 21/22 Annual Budget

The item was tabled for a future meeting. No action was taken by the Finance Committee.

IX. Discussion of California Employers' Retiree Benefit Trust (CERBT) Fund

The item was tabled for further discussion at a future meeting. No action was taken by the Finance Committee.

X. Meeting Review and Staff Direction

There was no direction provided to staff. No action was taken by the Finance Committee.

XI. Adjournment

There being no further business, the meeting was adjourned at 12:15 PM.



Roshelle Chavez
Executive Assistant/Board Clerk

Approved: 1/10/2022