



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
13720 Butterfield Drive
TRUCKEE, CALIFORNIA 96161
(530) 587-2525 • FAX (530) 587-5840

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

November 8, 2021

I. Roll Call:

The regular meeting of the Tahoe-Truckee Sanitation Agency Finance Committee was called to order at 11:00 AM. Roll call followed.

Directors Present: Blake Tresan, TSD
S. Lane Lewis, NTPUD

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

II. AB 361 Action

MOTION by Director Lewis **SECOND** by Director Tresan to find that, as a result of the COVID-19 emergency, meeting in person would present imminent risks to the health or safety of attendees, and the meeting should be held by teleconference as authorized by subdivision (e)(1)(C) of section 54943 of the Government Code; 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.

III. Public Comment.

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

IV. Accounts Payable

MOTION by Director Lewis **SECOND** by Director Tresan 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.

V. 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.

VI. Discussion of FY 21/22 Annual Budget

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

VII. Discussion of Resolution No. 19-2021

The Finance Committee reviewed and discussed Resolution No. 19-2021. There were no proposed changes and the Finance Committee will recommend its approval at the regular Board of Directors meeting on November 17, 2021.

VIII. Meeting Review and Staff Direction

Director Tresan requested a future committee meeting agenda item to discuss a plan to utilize existing California Employers' Retiree Benefit Trust (CERBT) Fund for retired employee benefits.

IX. Adjournment

There being no further business, the meeting was adjourned at 12:08 PM.

MOTION by Director Lewis **SECOND** by Director Tresan to adjourn 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.



Roshelle Chavez
Executive Assistant/Board Clerk

Approved: 12/04/2021