



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

April 11, 2022

I. Roll Call:

The regular meeting of the Tahoe-Truckee Sanitation Agency Finance Committee was called to order at 3:00 PM. The meeting was conducted via teleconference. Roll call followed.

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

Staff Present: LaRue Griffin, General Manager
Crystal Sublet, Finance & Administrative Manager
Michelle Mackey, Accounting Supervisor

Public Present: Steven Gortler, Public

II. AB 361 Action

MOTION by Director Lewis **SECOND** by Director Tresan, find under Gov. Code § 54953, subd. (e)(1)(B) that as a result of the COVID-19 emergency: (i) meeting in person would present imminent risks to the health or safety of attendees; and (ii) renew prior findings that meeting in person would continue to present imminent risks to the health or safety of attendees; and (iii) the meeting is authorization for meetings to be held by teleconference pursuant to Gov. Code, § 54953, subd. (e)(1)(C) is renewed; 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. Approval of the Minutes

MOTION by Director Lewis **SECOND** by Director Tresan to approve the March 7, 2022, 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 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.

VI. Financial Statements

MOTION by Director Lewis **SECOND** by Director Tresan to approve 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. Cashflow Forecasting

The Finance Committee reviewed and discussed the five-year cash flow projection. Discussion was had regarding possible future rate increases and/or financing needed for future projects. Direction provided to staff was to take the cash flow forecasting out 25 years and include future values.

No action was taken by the Finance Committee.

VIII. Fiscal Year 2022-2023 Budget

The Finance Committee reviewed, discussed and provided feedback on the budget format for the FY22/23 budget.

No action was taken by the Finance Committee.

IX. Meeting Review and Staff Direction

There was no further direction provided to staff.

No action was taken by the Finance Committee.

X. Adjournment

There being no further business, the meeting was adjourned at 5:00 PM.



LaRue Griffin
General Manager

Approved: 05/11/22