



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

May 11, 2022

I. Roll Call:

The regular meeting of the Tahoe-Truckee Sanitation Agency Finance Committee was called to order at 3:06 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

II. AB 361 Action

MOTION by Director Tresan **SECOND** by Director Lewis 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 April 11, 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 Tresan **SECOND** by Director Lewis 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 twenty-five year cashflow projection.

No action was taken by the Finance Committee.

VIII. Fiscal Year 2022-2023 Budget

The Finance Committee reviewed, discussed and provided feedback on the preliminary budget for 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. There will be a Special Meeting held on May 24th at 2:30 to discuss the FY22/23 budget draft.

No action was taken by the Finance Committee.

X. Adjournment

There being no further business, the meeting was adjourned at 4:36 PM.



LaRue Griffin
General Manager

Approved: 05/24/22