



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
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Directors

Dan Wilkins: President
Blake Tresan: Vice President
Dale Cox
David Smelser
Scott Wilson

General Manager

Richard Pallante

BOARD OF DIRECTORS FINANCE COMMITTEE MEETING MINUTES

November 9, 2022

I. Roll Call:

The regular meeting of the Tahoe-Truckee Sanitation Agency Finance Committee was called to order at 2:00 PM. The meeting was conducted via teleconference. Roll call followed.

Directors Present: Blake Tresan, TSD

Directors Absent: Scott Wilson, NTPUD

Staff Present: Richard Pallante, Interim General Manager
Crystal Sublet, Finance & Administrative Manager
Michelle Mackey, Accounting Supervisor
Kayle Ohle, Purchasing Agent

II. AB 361 Action

MOTION by Director Tresan **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.

AYES: Vice President Tresan

NOES: None

ABSENT: Director Wilson

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 Tresan **SECOND** by Director Tresan to approve the October 12, 2022 minutes of the regular Finance Committee meeting; unanimously approved.

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

AYES: Vice President Tresan
NOES: None
ABSENT: Director Wilson
ABSTAIN: None

Motion passed.

V. General Fund Warrants

MOTION by Director Tresan **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: Vice President Tresan
NOES: None
ABSENT: Director Wilson
ABSTAIN: None

Motion passed.

VI. Financial Statements

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

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

AYES: Vice President Tresan.
NOES: None
ABSENT: Director Wilson
ABSTAIN: None

Motion passed.

VII. Sewer Service Charge Rate Study

Ms. Sublet provided an update on the Sewer Service Charge Rate Study. Additionally, Ms. Sublet presented a calendar of deadlines for proposition 218. There was discussion, questions, and answers.

No action was taken by the Finance Committee.

VIII. Meeting Review and Staff Direction

Direction was provided to add an agenda item for discussion of the calendar and updates for both rate studies at the next Board Meeting, November 30, 2022. Additionally, direction was given to cancel the December 14, 2022, Finance Committee meeting.

IX. Adjournment

There being no further business, the Finance Committee meeting was adjourned at 3:04 PM.



Richard Pallante
General Manager

Approved: 01-11-2023