



**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*  
*Dale Cox*  
*David Smelser*  
*Scott Wilson*  
**Interim General Manager**  
*Richard Pallante*

**BOARD OF DIRECTORS**  
**FINANCE COMMITTEE MEETING MINUTES**

September 14, 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  
Dale Cox, Olympic Valley

Staff Present: Richard Pallante, Interim General Manager  
Roshelle Chavez, Executive Assistant/Board Clerk  
Crystal Sublet, Finance & Administrative Manager  
Michelle Mackey, Accounting Supervisor  
Kayle Ohle, Purchasing Agent

Public Present: Steven Gortler, Public

II. AB 361 Action

**MOTION** by Director Cox **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: Director Cox and Vice President 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 Cox **SECOND** by Director Tresan to approve the July 13, 2022 minutes of the regular Finance Committee meeting; unanimously approved.

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

AYES: Director Cox and Vice President Tresan.  
NOES: None  
ABSENT: None  
ABSTAIN: None

Motion passed.

V. General Fund Warrants

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

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

AYES: Director Cox and Vice President Tresan.  
NOES: None  
ABSENT: None  
ABSTAIN: None

Motion passed.

VI. Financial Statements

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

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

AYES: Director Cox and Vice President Tresan.  
NOES: None  
ABSENT: None  
ABSTAIN: None

Motion passed.

VII. Meeting Review and Staff Direction

Direction was provided during review of Financial Statements for additional formatting requests. Additionally, the October 12, 2022 Finance Committee meeting will begin at 2:00 PM. There was no further direction provided to staff. No action was taken by the Finance Committee.

VIII. Adjournment

There being no further business, the Finance Committee meeting was adjourned at 3:47 PM.



Roshelle Chavez  
Executive Assistant/Board Clerk

Approved: 10/12/22