



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
13720 Butterfield Drive
TRUCKEE, CALIFORNIA 96161
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Directors

Dan Wilkins: President
Blake Tresan: Vice President
Dale Cox
David Smelser
Scott Wilson
General Manager
Richard Pallante

REGULAR BOARD OF DIRECTORS FINANCE COMMITTEE MEETING MINUTES

August 8, 2023

I. Roll Call:

The regular meeting of the Tahoe-Truckee Sanitation Agency Finance Committee was called to order at 9:00 AM. The meeting was conducted in person. Roll call followed.

Directors Present: Blake Tresan, TSD
Scott Wilson, NTPUD

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

Public Present: Shawn Koorn, HDR Engineering, Inc.

II. Public Comment

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

III. Approval of the Minutes

MOTION by Director Wilson **SECOND** by Director Tresan to approve the July 27, 2023, minutes of the special Finance Committee meeting; unanimously approved.

The Finance Committee approved the motion by the following vote:

AYES: Directors Wilson and Tresan.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

IV. Approval of General Fund Warrants.

MOTION by Director Tresan **SECOND** by Director Wilson to approve the General Fund Warrants; unanimously approved.

The Finance Committee approved the motion by the following vote:

AYES: Directors Wilson and Tresan.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

V. Approval of Financial Statements.

MOTION by Director Tresan **SECOND** by Director Wilson to approve the Financial Statements; unanimously approved.

The Finance Committee approved the motion by the following vote:

AYES: Directors Wilson and Tresan.
NOES: None
ABSENT: None
ABSTAIN: None

Motion passed.

VI. Discussion and Review of Agency Purchasing Policy Ordinance.

Mr. Pallante reviewed the history of the Agency Purchasing Policy with Resolution No. 3-2015 and the proposed changes within the draft update with the Finance Committee. There was discussion, questions, and answers. The Finance Committee approved a few minor changes before recommending bringing the draft to the entire Board of Directors at the next Board meeting on August 16, 2023.

VII. Discussion and Review of Agency Connection Fee Study.

Shawn Koorn reviewed a PowerPoint presentation with the Finance Committee that contained updates to the Agency Connection Fee Study since it was last seen by all. There was discussion regarding additional updates that were in process that will continue to impact changes to the Connection Fee Study that need to be included as well. This will need to be revisited by the committee before returning to the Board with a final draft of the 'Study.'

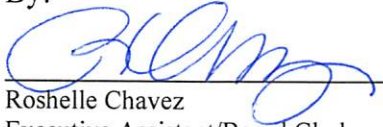
VIII. Meeting Review and Staff Direction.

The Board will hold the next regular Finance Committee meeting September 12, 2023.

IX. Adjournment

There being no further business, the Finance Committee meeting was adjourned at 10:55 AM.

By:

A handwritten signature in blue ink, appearing to read 'RChavez', is written over a horizontal line.

Roshelle Chavez
Executive Assistant/Board Clerk

Date

Approved: 9/12/23