



TAHOE-TRUCKEE SANITATION AGENCY

A Public Agency
13720 Butterfield Drive
TRUCKEE, CALIFORNIA 96161
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Directors

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

BOARD OF DIRECTORS FINANCE COMMITTEE MEETING NOTICE AND AGENDA

Date: January 10, 2024

Time 8:00 AM

Place: Board Room, 13720 Butterfield Drive, Truckee, CA 96161

This meeting will be accessible via teleconference (video and audio) and the board room will be accessible to the public. To participate via video teleconference, join the meeting with the following link: <https://us02web.zoom.us/j/86935340261>. To participate via audio teleconference, join the meeting with the following call-in information: Toll-Free phone no. (888) 475-4499, access code: 8693 5340 261. Public comments will be accepted by the Board and should be submitted to Roshelle Chavez at rchavez@ttsa.ca.gov or by mail at 13720 Butterfield Drive, Truckee, CA 96161 (the final mail collection before the meeting will be the Tuesday before the meeting at 3:00 p.m.), and via teleconference on any item on the agenda until the close of public comment on the item.

- I. Call to Order & Roll Call**
- II. Public Comment** Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject that is within the jurisdiction of Tahoe-Truckee Sanitation Agency and that does not appear on the agenda. Any matter that requires action may be referred to staff for a report and action at a subsequent Board meeting. Please note there is a five (5) minute limit per person. In addition to or in lieu of public comment, any person may submit a written statement concerning Agency business to be included in the record of proceedings and filed with the meeting minutes. Any such statement must be provided to the recording secretary at the meeting.
- III. Approval of Minutes** Approval of the minutes of the Finance Committee meeting on October 10, 2023.
- IV. General Fund Warrants** Review and approval of current month general fund warrants.
- V. Financial Statements** Review and approval of current month financial statements.
- VI. Financial Reporting** Discussion and review of investment reporting and historical reporting.
- VII. Discussion and Review of Agency Connection Fee Study** current status.
- VIII. Discussion and Review of Financial Approval Process At Board Level** Review of existing Financial Approval Process at Board level for potential reorganization.
- IX. Meeting Review and Staff Direction** Summarize meeting discussion and provide staff direction on Finance Committee related items.
- X. Adjournment**

Posted and Mailed, 01/04/2024.

Roshelle Chavez
Executive Assistant/Board Clerk

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Roshelle Chavez at 530-587-2525 or 530-587-5840 (fax) or email rchavez@ttsa.ca.gov. Requests must be made as early as possible, and at least one-full business day before the start of the meeting. Documents and material relating to an open session agenda item that are provided to the T-TSA Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the Agency's office located at 13720 Butterfield Drive, Truckee, CA.