

**TAHOE TRANSPORTATION DISTRICT (TTD)
BUDGET FINANCE COMMITTEE
Meeting Agenda**

**TahoeChamber
169 Highway 50, Conf. Room A
Stateline, NV 89449**

**June 18, 2021
8:30 a.m.**

The Tahoe Transportation District Board meeting will be physically open to the public at TahoeChamber, 169 Highway 50, Conf. Room A, Stateline, NV 89449 and in accordance with California and Nevada law, Board members may be appearing by telephone. Consistent with Executive Order No. 08-25-21 of the State of California, certain requirements regarding teleconferencing have been suspended. Members of the public may observe the meeting and submit comments in person at the above location. Consistent with CDC guidance, masks are optional if you have been vaccinated.

Members of the public may provide public comment by sending comments to the Clerk to the Board by email at jallen@tahoetransportation.org. Please note which agenda item the comment pertains to. Comments will be distributed at the Board meeting and attached to the minutes of the meeting. All comments should be a maximum of 500 words, which corresponds to approximately three minutes of speaking time. Comments for each agenda item should be submitted prior to the close of that agenda item.

Any member of the public who needs accommodations should email or call Judi Allen who will use her best efforts to provide reasonable accommodations to provide as much accessibility as possible, while also maintaining public safety in accordance with TTD's procedure for resolving reasonable accommodation requests. All reasonable accommodations offered will be listed on the TTD website at tahoetransportation.org.

All items on this agenda are action items unless otherwise noted. Items on the agenda may be taken out of order. The Committee may combine two or more items for consideration. The Committee may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

I. PUBLIC INTEREST COMMENTS

All comments are to be limited to no more than five minutes per person. Comments made cannot be acted upon or discussed at this meeting, but may be placed on a future agenda for consideration.

II. NOMINATION AND ELECTION OF FINANCE COMMITTEE CHAIR AND VICE-CHAIR

III. DISCUSSION ITEMS

(All Items for Possible Recommendation)

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|---|--------------------|
| A. Review and Acceptance of the District's Financial Statement of Operations through March 31, 2021 (Item V.A.) | 33 |
| B. Authorize the Renewal of the District's Line of Credit with Nevada State Bank for One Million Dollars for Purposes of Cash Flow Management for District Operations (Item V.B.) | 47 |

IV. PUBLIC INTEREST COMMENTS

V. ADJOURNMENT

TAHOE TRANSPORTATION DISTRICT (TTD)

Special Meeting – Notice of Agenda and Agenda

TahoeChamber
169 Highway 50, Conf. Room A
Stateline, NV 89449

June 18, 2021
9:30 a.m.

This meeting is being called as a special meeting because it is not occurring on the regularly scheduled second Friday of the month at 9:30 a.m.

The Tahoe Transportation District Board meeting will be physically open to the public at TahoeChamber, 169 Highway 50, Conf. Room A, Stateline, NV 89449 and in accordance with California and Nevada law, Board members may be appearing by telephone. Consistent with Executive Order No. 08-25-21 of the State of California, certain requirements regarding teleconferencing have been suspended. Members of the public may observe the meeting and submit comments in person at the above location.

Consistent with CDC guidance, masks are optional if you have been vaccinated.

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I. CALL TO ORDER AND GENERAL MATTERS

- A. Roll Call and Determination of Quorum of TTD
- B. Approval of Agenda for June 18, 2021
- C. Approval of Minutes of May 14, 2021

II. EMPLOYEE INTRODUCTIONS / SERVICE AWARDS

III. PUBLIC INTEREST COMMENTS

At this time, members of the public shall have the opportunity to directly address the Board. All comments are to be limited to no more than three minutes per person. The Board is prohibited by law from taking immediate action on or discussing issues raised by the public that are not listed on this agenda. In addition, members of the public shall have the opportunity to directly address the Board after each item on which action may be taken is discussed by the public body, but before the public body takes action on the item.

IV. BUDGET FINANCE COMMITTEE REPORT

V.	TAHOE TRANSPORTATION DISTRICT (TTD) CONSENT ITEMS	
	<i>(All items for possible action)</i>	<u>Page</u>
	A. Review and Acceptance of the District’s Financial Statement of Operations through March 31, 2021	33
	B. Authorize the Renewal of the District’s Line of Credit with Nevada State Bank for One Million Dollars for Purposes of Cash Flow Management for District Operations	47
VI.	TAHOE TRANSPORTATION DISTRICT (TTD) BUSINESS ITEMS	
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	A. <i>For Possible Action:</i> Review and Adoption of Fiscal Year 2022 Budget	48
	B. <i>For Possible Action:</i> Review and Discussion of Management Information Systems and Reporting and Acceptance of the Transit Quarterly Report for the Third Quarter of Fiscal Year 2021	65
	C. <i>For Possible Action:</i> Approval to Release a Request for Proposals to Update TTD’s Short-Range Transit Plan with an Enhanced Scope of Work	75
	D. <i>For Possible Action:</i> Discussion and Possible Approval of a Permanent Change of the Date and Time of Regularly Scheduled Board Meetings	258
VII.	DISTRICT MANAGER REPORT	
VIII.	BOARD, COMMISSION MEMBER AND STAFF COMMENTS	
IX.	PUBLIC INTEREST COMMENTS	
X.	FACILITATED BOARD WORK SESSION	259
XI.	ADJOURNMENT	

COMPLIANCE WITH PUBLIC NOTICE REQUIREMENTS

This notice and agenda has been posted at the TTD office and at the Stateline, Nevada post office. The notice and agenda has also been posted at the North Tahoe Conference Center in Kings Beach, the Incline Village GID office and the North Tahoe Chamber of Commerce and on the TTD website: www.tahoetransportation.org.

For those individuals with a disability who require a modification or accommodation in order to participate in the public meeting, please contact Judi Allen at (775) 589-5502 or jallen@tahoetransportation.org.

Nevada Open Meeting Law Compliance

Written notice of this meeting has been given at least three working days before the meeting by posting a copy of this agenda at the principal office of the Board and at three other separate, prominent places within the jurisdiction of the Board not later than 9 a.m. of the third working day before the meeting.

Written notice of this meeting has been given by providing a copy of this agenda to any person who has requested notice of the meetings of the Board. Such notice was delivered to the postal service used by the Board not later than 9 a.m. of the third working day before the meeting for transmittal to the requester by regular mail, or if feasible for the Board and the requester has agreed to receive the public notice by electronic mail, transmitted to the requester by electronic mail sent not later than 9 a.m. of the third working day before the meeting.

Supporting materials were provided to any person requesting such materials and were made available to the requester at the time the material was provided to the members of the Board or, if provided to the members of the Board at the meeting, were made available to the requester at the meeting and are available on the TTD website: www.tahoetransportation.org. Please send requests for copies of supporting materials to Judi Allen at (775) 589-5502 or jallen@tahoetransportation.org.