MINUTES OF SPECIAL MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
DECEMBER 2, 2020

CALL TO ORDER:

A Meeting of the Board of Trustees of the Douglas County Lake Tahoe Sewer Authority (DCLTSA) was duly convened at 9:30 a.m. on Wednesday, December 2, 2020 at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

Swearing in of Trustee Wesley Rice, representative of Douglas County Board of Commissioners (Oaths of Office).

Wesley Rice, having been appointed to the Authority Board by the Douglas County Board of Commissioners took his oath of office and was recognized as a Trustee of the DCLTSA.

ROLL CALL:

Present were Trustees Mike Bradford and Richard Gardner. Additionally, Trustees Darya Vogt, Chuck Fagen and Wes Rice were present via telephone connection by which everyone at the meeting could hear one another.

RECOGNITION OF OTHERS IN ATTENDANCE:

In attendance in person were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki, Authority Accountant, Ying Johnson and Eric Heffernan. Participating via audio and video internet connection by which everyone at the meeting could hear one another were Bob Cook, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia.

Also, in attendance by audio and video internet connection was Beth Farley of Eide Bailly, the Authority's auditor.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

It was moved by Trustee Rice, seconded by Trustee Vogt and carried unanimously that the agenda be approved and adopted as presented.

MINUTES OF PRIOR MEETING:

It was moved by Trustee Fagen, seconded by Trustee Vogt and carried unanimously (4-0-1), with Trustee Rice abstaining, that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated October 21, 2020 be approved.

Presentation and Possible Adoption of Audited Financial Statements for Fiscal Year 2019-2020 (Beth Farley of Eide Bailly)

Authority Controller, Paul East-Janicki, introduced Beth Farley of Eide Bailly, auditor of the Authority's financial statements. Ms. Farley thanked Ms. East-Janicki and confirmed that each of the Trustees had been provided with a copy of the Authority's audited financial statements for fiscal year 2019-2020. Ms. Farley initially summarized the introductory correspondence dated November 24, 2020. Ms. Farley stated that no significant difficulties were encountered in dealing with management, no misstatements were identified, no disagreements with management arose, no consultations with other accountants were discovered and no other significant matters, findings or issues were discovered.

In summarizing the Independent Auditor's Report, Ms. Farley indicated that no modifications were required for compliance with Generally Accepted Accounting Practices (GAAP). Ms. Farley stated that the Authority's assets increased year over year by approximately $500,000 and proceeded to briefly explain the entire financial statement. Specifically, Ms. Farley noted a new long-term construction loan for improvements to Authority facilities.

Finally, Ms. Farley described the Authority's pension obligations and Other Post Employment Benefits (OPEB) obligations, concluding that no deficiencies were noted in the audit. Ms. Farley thanked Ms. East-Janicki and Authority staff for their cooperation throughout the audit process.

In response to an inquiry from Chairman Bradford regarding reliance on actuaries in analyzing the Authority's pension and OPEB obligations, Ms. Farley indicated that actuaries were utilized based upon data provided by the Authority. Ms. East-Janicki expressed her confidence in the work of the actuaries based upon the accuracy of the information provided.

Trustee Rice thanked Ms. Farley for her presentation and stated that the Authority is a very well-managed organization that makes the job of trustee very easy. Ms. Farley agreed that the Authority employees have been very responsive and great to work with.

Following the comments from Trustees, **it was moved by Trustee Vogt, seconded by Trustee Fagan that the Audited Financial Statements for Fiscal Year 2019-2020 be adopted as presented.**

Chairman Bradford opened the floor to public comment regarding the matter. There was no public comment. **The motion passed unanimously.**

MANAGER'S REPORT:

A. General Status Report

Authority Manager Rob Hopkins presented the Board with a written summary of various general matters related to the Authority and briefly summarized each item in the written report. The written report is incorporated in these minutes by this reference.

Mr. Hopkins reported that the 2020 third quarter Treatment Plant Discharge Monitoring Report was submitted to and accepted by the Nevada Division of Environmental Protection (NDEP).

With regard to the Treatment Plant Upgrades Project, Mr. Hopkins indicated that several meetings had taken place and that finalization of the Guaranteed Maximum Price Contract #3 (GMP-3) has been delayed in order to consider ways of reducing the overall price of GMP-3. Mr. Hopkins anticipates that GMP-3 will be ready for consideration by the Board at its meeting in January 2021.

Mr. Hopkins indicated that he participated in a conference call with representatives of Edgewood Companies and the Authority Engineer regarding relocation of the Authority's sewer interceptor and Edgewood's planned improvements. Mr. Hopkins stated that various options were being considered and that the Authority Engineer would likely have additional information on this subject during his report.

In connection with the ongoing litigation related to the Authority's Emergency Underground Storage Tank, Mr. Hopkins reported that Axion Engineering conducted a site inspection in connection with the planned redesign and replacement of the system.

Finally, Mr. Hopkins announced that the Emergency Force Main Replacement Project has been completed as of November 24, 2020. Mr. Hopkins thanked everyone involved including the Authority Engineer, staff and the contractors.

Chairman Bradford thanked Mr. Hopkins for his report and indicated that further discussion would be necessary regarding Edgewood Companies' plans and the appropriateness of the Authority's participation in costs related to relocation of the Authority's improvements. Based upon the evolving scope of the project additional discussion is warranted and could take place during the Authority Engineer's report.

Chairman Bradford opened the floor to public comment regarding the matter. There was no public comment.

ENGINEER'S REPORT:

A. General Projects Status Report

In addition to his participation in the Manager's Report, Authority Engineer, Rob Anderson, presented correspondence dated November 25, 2020 briefly summarizing various issues that R.O.

Anderson Engineering has been involved with on behalf of the Authority. The November 25, 2020 correspondence is incorporated in these minutes by this reference.

With regard to the Tahoe Beach Club, Mr. Anderson indicated that his staff had recently begun review of plans for Phase II of the project.

Regarding the ongoing Meter Reconciliation work, Mr. Anderson reported that Tahoe Douglas District (TDD) recently completed installation of its new meter. Mr. Anderson directed the Board to an updated flow chart provided with his report showing that flows reported from the various meters are within 2.4% of the total flows measured at the plant influent meter. Mr. Anderson stated that this was very encouraging.

Chairman Bradford thanked Mr. Anderson for his effort on this matter and he complimented the Authority's participating districts for their cooperation. Trustee Gardner added that it was heartening to know that the Authority now has good numbers that everyone can have confidence in. Ms. East-Janicki stated that the numbers utilized for next year's budget would be more accurate and will likely require less adjustment at the end of each year going forward. Ms. East-Janicki stated that flow reports should be completed by the date of the Board's meeting in February in order to provide budget numbers to the participating districts. Mr. Hopkins stressed that it was in everyone's best interest to maintain high quality meters going forward.

Chairman Bradford opened the floor to public comment regarding the matter. There was no additional public comment.

B. Discussion regarding Edgewood sewer line relocation/replacement project and potential cost sharing.

Mr. Anderson reported that Edgewood Companies' plans related to the planned Villas and modifications to the golf course are continuing to change and that those changes will impact the Authority's existing sewer interceptor that is in the area. Mr. Anderson spoke in some detail about the Edgewood's planned relocation of an existing creek and how it was advisable to avoid having the Authority's sewer interceptor cross the creek in multiple locations and also avoid riparian areas that would hinder the operation and maintenance of the line. Mr. Anderson presented the Board with a schematic showing various alternatives for relocation of the Authority's sewer line. Mr. Anderson indicated that he has had multiple discussions with Edgewood's engineers about the various options for relocating the Authority's sewer line. Mr. Anderson explained that in this regard three options have been analyzed and he presented the Board with cost estimates for each option.

In response to an inquiry from the Board, Mr. Anderson stated that but for the improvements being planned by Edgewood, it would not be necessary to relocate or replace the Authority's sewer line. Mr. Anderson did state that the sewer line is approximately forty years old and will need to be replaced sometime in the future.

Mr. Anderson added that the representatives of Edgewood continue to be very cooperative but are obviously trying to minimize the cost of the project.

Mr. Anderson indicated that if Edgewood proceeds with the project and only does the bare minimum with regard to relocation of the line, the Authority's cost to replace the sewer line will be significantly higher in the future.

In response to a question from Trustee Gardner, Mr. Anderson explained that if the Authority's sewer line were located under riparian areas, because of the higher water table, access for purposes of maintenance and repairs would be more costly. Trustee Gardner stated that it was difficult to consider any sort of cost sharing without knowing the actual costs. Chairman Bradford agreed and stressed that Edgewood must do whatever is necessary to avoid negative impacts to the Authority's improvements.

Following some additional discussion among the Trustees, Chairman Bradford stated that the Authority needs to know definitively what Edgewood's plans are before anything can be agreed to. Mr. Anderson agreed and reiterated that it was premature to consider or adopt any specific option. Mr. Anderson summarized the Board's direction to minimize the number of creek crossings and to avoid the line being located in riparian areas. Mr. Anderson indicated that he would continue to work cooperatively with Edgewood while expressing the Board's concerns.

Chairman Bradford opened the floor to public comment regarding the matter. There was no public comment.

ATTORNEY'S REPORT:

A. General Status Report

Mr. Cavilia had nothing additional to report. Chairman Bradford opened the floor to public comment regarding the matter. There was no public comment.

AUTHORITY CONTROLLER'S REPORT:

A. General Status Report

Ms. East-Janicki provided the Board with a brief written report and indicated that operating expenses were approximately 6% under budget through the end of September. With regard to accounts receivable, Ms. East-Janicki stated that approximately $76,000 was owed by in-authority users with almost $50,000 being owed by a single commercial user that is making payments.

Ms. East-Janicki reported that the Authority's general fund balance is approximately $6.3 million with approximately $349,000 set aside for OPEB and $490,000 invested in Certificates of Deposit (CDs). The Plant Repair Fund has a balance of $3,897,890 and the Construction Fund balance is $2,573,380. Ms. East-Janicki indicated that the 8th draw on the Authority's loan for the Plant Upgrades Project has been released with the amount borrowed to date now totaling $2,582,435.

Ms. East-Janicki provided a brief explanation of the Authority's various funds and how use of funds are limited to various expenses of the Authority. Specifically, Ms. East-Janicki explained

that money from the Construction Fund would be utilized to pay for the export pipeline replacement work because that work is included on the Authority's Capital Development Plan.

Ms. East-Janicki reported that she had completed the year-end accounting of assessments for the participating districts. The accounting provided for each district getting a credit against its assessment in the upcoming quarter. Ms. East-Janicki explained that flows from TDD and Kingsbury General Improvement District (KGID) were down while flows from Round Hill General Improvement District (RHGID) were up. Ms. East-Janicki emphasized that each district is only responsible for costs related to facilities utilized by that district.

Chairman Bradford opened the floor to public comment regarding the matter. There was no public comment.

B. Investment Report

Ms. East-Janicki had a written summary of the Authority's investments available, showing a total of approximately $10.4 million in Wells Fargo, the Local Government Investment Pool (LGIP) and longer-term CDs.

Chairman Bradford opened the floor to public comment regarding the matter. There was no public comment.

APPROVAL OF CLAIMS:

The claims along with the Authority's check register were provided to the Board. Chairman Bradford indicated that he would sign off on the claims.

Chairman Bradford opened the floor to public comment regarding the matter. There was no public comment.

Reports/updates from Board of Trustees concerning the areas or districts they represent

There were no reports.

PUBLIC COMMENT:

There was no public comment.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 12:10 p.m.

3/3/21

APPROVED

2/3/21

4846-0107-8485, v. 1

EideBailly

CPAs & BUSINESS ADVISORS

November 24, 2020

To the Board of Trustees
Douglas County Lake Tahoe Sewer Authority
Zephyr Cove, Nevada

We have audited the financial statements of Douglas County Lake Tahoe Sewer Authority (the Authority) as of and for the year ended June 30, 2020 and have issued our report thereon dated November 24, 2020. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards*
As communicated in our engagement letter dated May 12, 2020, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the Authority solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated November 24, 2020.

Planned Scope and Timing of the Audit
We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence
The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies
Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Authority are described in Note A.12 to the financial statements. As described in Note 1, the Authority changed accounting policies related to accounting for interest to adopt the provisions of GASB Statement No. 89, Accounting for Interest Cost incurred Before the End of a Construction Period. The accounting change has no effect on previously issued audited financial statements. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates
Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are liabilities associated with Post-Employment Retirement Obligation liability, pension contributions, liability, and expense.

Management's estimate of the liabilities associated with the Post-Employment Retirement Obligation is based on third party actuarial valuations. We evaluated the key factors and assumptions used to develop the liabilities associated with the Post-Employment Retirement Obligation and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units, and therefore have placed reliance on the work performed by the actuary.

Management's estimate of the pension contributions, liability, and expense is based on actuarial valuations. Actuarial valuations are calculated based on the employee information submitted by the Authority to the Public Employees' Retirement System of the State of Nevada (PERS). We evaluated the key factors and assumptions used to develop the estimate of the pension liability and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units, and therefore have placed reliance on the work performed by the actuary.

Financial Statement Disclosures
The financial statement disclosures are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit
We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements
For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

Disagreements with Management
For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the Authority's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management
We have requested certain written representations from management that are included in the management representation letter dated November 24, 2020.

Management's Consultations with Other Accountants
In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues
In the normal course of our professional association with the Authority, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the Authority's auditors.

This report is intended solely for the information and use of the Board of Trustees and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Eide Bailly LLP

Reno, Nevada

Meeting Date: December 2nd, 2020

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report – December 2020
A. General Status Report

Staff Recommendation:

None. This is an informational item only.

Discussion/Report:

This item serves to afford the Authority General Manager the opportunity to update the DCLTSA Board of Trustees on select activities over the previous month(s).

1. The 3rd Quarter 2020 Treatment Plant Discharge Monitoring Report was submitted to and accepted by the Nevada Division of Environmental Protection and the U.S. EPA.

2. Several meetings related to the Treatment Plant Upgrades Project Guaranteed Maximum Price #3 (GMP3) have been held since the October Board meeting. While substantial progress was made, the Sewer Authority and K.G. Walters both agreed to delay presentation of the GMP3 package to the DCLTSA Board at this time. This was done to investigate possible avenues to reduce the overall cost of the GMP3 package. We anticipate presenting the GMP3 package to the Board at the January 20th Regular Board Meeting.

3. A conference call regarding the Edgewood "Casita" Project was held with representatives of Edgewood Companies and their design engineer, NCE Engineering and DCLTSA staff and Authority engineer R.O. Anderson. The discussion topics covered possible options to avoid locating the DCLTSA sewer interceptor near the realigned creek and proposed riparian area. Details may be covered under the Authority Engineers report.

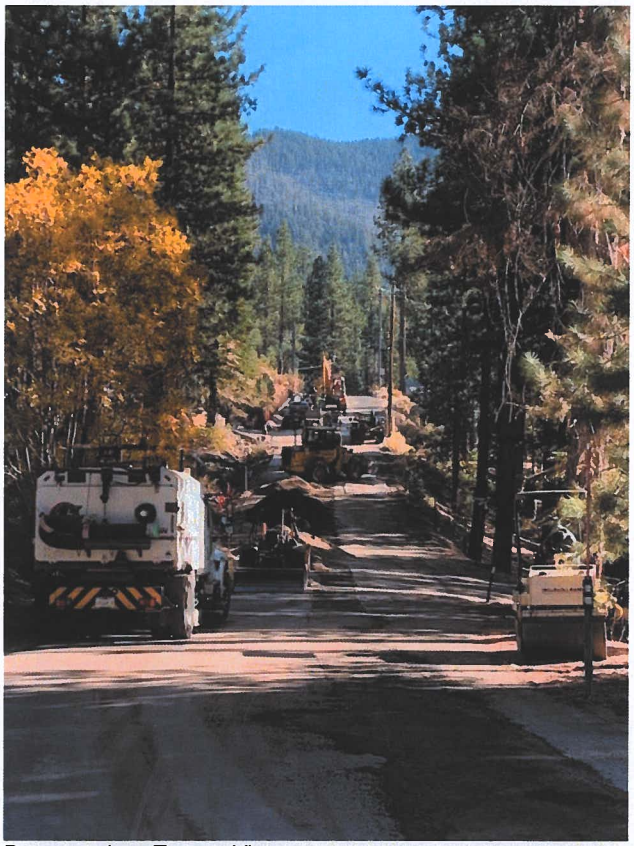
4. Axion Engineering conducted its first visit to the Emergency Underground Storage Tank site in order to familiarize themselves with the physical location of the Tank System and related infrastructure and to conduct preliminary survey work for the proposed re-design and replacement of the failed system.

5. I am pleased to announce that the Emergency Force Main Replacement Project has been successfully completed as of November 24th, 2020. I wish to recognize the extraordinary efforts put in by White Rock Construction, HDR Engineering, K.G. Walters Construction, R.O. Anderson Engineering, and our hard-working DCLTSA staff in getting this highly ambitious and time-sensitive project

completed! A project that normally would have taken 12 to 18 months to complete from inception to completion was completed in 5 months due to the outstanding efforts of all concerned. I would also like to thank Kingsbury GID for their excellent cooperation and collaboration, as well as recognize the expedited permitting efforts made by the NDEP, the TRPA, the Nevada Bureau of Safe Drinking Water, and Douglas County. Without the cooperative efforts of all involved, the successful completion of this project within its accelerated timeline would not have been possible. (photos attached).



New surge tank valve and insertion tee site at Treatment Plant



Progress along Terrace View



R|O|Anderson

November 25, 2020

Via E-mail

Board of Directors
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
P.O. Box 578
Zephyr Cove, NV 89448

Authority Engineer's Monthly Report – November 2020

Dear Members of the Board:

The following report presents a summary of activities undertaken on behalf of the Authority since our last meeting together on October 21, 2020. During this period, we provided General Engineering Services on projects as assigned. The following paragraphs provide a brief description of these efforts and progress related to each specific task.

General Engineering Services: R.O. Anderson Engineering, Inc. (ROA) assisted and participated with Authority personnel on various engineering-related assignments on an as-requested basis. In addition to these activities, we have participated in the following specific tasks:

- Edgewood Golf Course Creek Project Review:

Earlier this month we participated in conference calls with Authority staff as well as the project proponent and its engineering and environmental representative, Nicholls Consulting Engineers (NCE), to discuss their proposed Alternative Sewer Alignment, which had been discussed in an conference call in October. At the conclusion of that call, we requested and NCE has since provided two separate exhibits, which are attached for your consideration. The first shows the relationship between the existing sewer interceptor through the project site and what is the virtually non-existent creek. The second shows the proposed 90% design of the creek improvements; the proposed sewer re-alignment; and alternatives for consideration. A discussion of the alternative is provided in the following paragraphs.

The first option, shown in green, was discussed at some length in our most recent meeting with the application. It reduces the number of proposed creek crossings from three to one - a significant improvement over the 90% design that was submitted a few months ago. However, upon further consideration of the extent of planned riparian areas and habitat to be established as a part of this creek relocation and rehabilitation project, DCLTSA operational staff are understandably uncomfortable with the proposed creek flowline or riparian areas being located over the existing interceptor pipe. Their concerns

appropriately relate to the potential that the practical effect that the creek and riparian areas might interfere with or hinder normal and customary operational considerations (e.g. cleaning and video inspections), as well as emergency operations in the event of a line break.

To address these concerns, we have annotated their exhibits with two additional alternative alignments (orange and yellow colored lines) for consideration that, if implemented, would further reduce the length of the interceptor located beneath the creek or adjoining riparian areas. The orange alternative was previously suggested to the project team, but they indicated there is a utility conflict that would result in significant additional time and expenses for the project. Therefore, it is not recommended. The yellow alternative is new and as of this writing has yet to be vetted with the design team members but was identified after receiving the NCE exhibits depicting the full extent of the creek relocation/rehabilitation project on one exhibit.

Additionally, this overall exhibit has now brought to our attention that there is potentially a similar situation of concern at the upstream end of the project. That area is highlight with a red cloud.

As requested, the project proponent has shared the detailed cost estimate that they received from their preferred contractor (SNC) for the 90% design, which is also attached. We have used the line item costs from that estimate to roughly estimate the construction costs of various scenarios that we believe the Board will need to understand to evaluate a preferred option, and an acceptable cost sharing agreement, if any. The scenarios are generally summarized in the table below.

1	Proponent's evaluation of sewer components of Contractor's Estimate	$318,500
2	ROA's evaluation of sewer main component of Contractor's Estimate	$237,500
3	Green Alternative	No appreciable difference
4	Add Yellow Alternative, $125,000	$362,500
5	Add Replace downstream 330' in kind, $123,000	$360,500
6	Add Slip-line downstream 330'	Cost not yet known
7	Replace old pipes in kind at a future time (as if no Edgewood project)	$373,000

Between the date of this report and the Board meeting I expect to have further conversations with the project's design team members. Given the potential benefits of the interceptor alignment, defined by the yellow line, avoiding planned riparian areas and minimizing the number of creek crossings, we have requested that they further annotate their exhibits with the proposed locations of

the cabins/cottages in this area of the project site. If the yellow alignment does not impact future cabin/cottage locations, it may prove to be the preferred alternative that achieves the hydraulic considerations for the interceptor while avoiding the operational concerns expressed by the Authority's operational staff. If the requested exhibits are available prior to the Board's meeting, I will be prepared to present them at that time.

- Tahoe Beach Club Phase II Project Review: We have unfortunately not yet commenced this plan review. I will be prepared at the Board meeting to give an update on the effort and time needed to complete it.

- Metering Reconciliation (February 19, 2020 – November 19, 2020): I was pleased to learn that representatives of TDD successfully completed the installation of their new mag-meter on November 12th.

Attached please find an updated chart for the listed period that compares the flow measured by the meters at each of the respective meters. Also attached is a chart graphing the cumulative flows from the contributing areas to the Influent Meter at the plant for this same period. The obvious flow anomaly that occurs on November 14, 2020 is related to PLC failure that interrupted communications. For what is now a full 9-month period, the cumulative flows from all sources as measured at the respective meters are within 4.2% of the total flows measured at the plant's Influent meter. In my professional opinion that is a remarkable result, very encouraging and affords good confidence that these meters are reporting reasonable and verifiable flow volumes.

We have also prepared two similar charts for an abbreviated data set, the last 50 days or so, that will provide the Board with a better picture of the flow trends particularly for the one week since TDD's new meter was installed. As is readily observable from this albeit limited data, before the new meter was installed, TDDs flows were quite comparable to the flows measured at KGIDs meter whereas after their new meter was installed their flows dropped measurably below their trend line and was consistently lower than flows from KGID. RHGID's flows, as expected, increased above their trend line.

And for the one-week period since the installation of the new TDD meter, the cumulative flows from all sources is within 2.4% of the total flow measured at the influent meter. This too is an encouraging result. We will continue to monitor the meter results over the coming few weeks in anticipation of presenting an update at the Board's January meeting.

I will be present during the Board meeting and available then to review this information in greater detail, as well as address any specific questions or concerns Board members might have relative to these subjects. Thank you for your continued confidence and the opportunity to provide these services.

R|O|Anderson

Yours faithfully,

R.O. ANDERSON ENGINEERING, INC.

Robert O. Anderson, PE, CFM, WRS

Digitally signed by Robert O. Anderson, PE, CFM, WRS
Date: 2020.11.25 19:11:16 -08'00'

Robert O. Anderson, PE, WRS, CFM
Principal Engineer

Attachments

cc: Jim Cavilia, Esq.
Paula East-Janicki
Rob Hopkins



NCE
224 Kingsbury Grade,
Suite 203
Stateline, NV 89449
(775) 588-2505

EDGEWOOD – GOLF COURSE
CREEK–EXISTING
CONDITIONS EXHIBIT

FIGURE
2

DRAWN	JOB NUMBER	APPROVED	DATE	REVISED DATE
KH	554.148.25	JD	11-09-2020	

File: P:\Active Projects\Edgewood Co - A554\554.14.25 - Engineering and Environmental Support\CAD\Exhibits\CCC 11x17\20201109-11x17 Exhibit Golf Course Creek - Existing Conditions.dwg | Layout: Layout1 | Printed Nov 10, 2020 @ 8:25am | ID



NCE
224 Kingsbury Grade,
Suite 203
Stateline, NV 89449
(775) 588-2505

EDGEWOOD – GOLF COURSE
CREEK–SEWER
IMPROVEMENTS EXHIBIT

FIGURE
1

DRAWN	JOB NUMBER	APPROVED	DATE	REVISED DATE
KH	554.14B.25	JD	11–09–2020	

File: P:\Active Projects\Edgewood Co - A554\554.14.25 - Engineering and Environmental Support\CAD\Exhibits\GCC 11x17\20201109-11x17 Exhibit Golf Course Creek - Sewer Improvements.dwg | Layout: Layout1 | Printed Nov 10, 2020 @ 8:29am



	orig 90%	90%/green	orange	yellow + 90%/green	existing
crossings	3	1	1	1	1
close/parallel to FL	1	1	1	0	1
riparian area	a lot	a lot	small	minimal	none?

NCE
224 Kingsbury Grade,
Suite 203
Stateline, NV 89449
(775) 588-2505

EDGEWOOD - GOLF COURSE
CREEK-SEWER
IMPROVEMENTS EXHIBIT

FIGURE 1

DRAWN	JOB NUMBER	APPROVED	DATE	REVISED DATE
KH	554.148.25	JD	11-09-2020	

File: P:\Active Projects\Edgewood Co - 455\554.14.25 - Engineering and Environmental Support\CAD\Exhibits\GCC 11x17\ 20201109-11x17 Exhibit Golf Course Creek - Sewer Improvements.dwg | Layout: Layout1 | Printed: Nov 10, 2020 @ 8:29am

SNC



SIERRA NEVADA CONSTRUCTION, INC.

mail
po box 50760
sparks, nv 89435-0760

yard
2055 east greg street
sparks, nv 89431

775·355·0420 phone
775·355·0535 fax

nv. lic. #25565 ca. lic. #593393

October 1, 2020

Edgewood Companies.
P.O. Box 2249
Stateline, NV 89449

Attn: Steve Habaradas

Subject: **Edgewood Golf Course Creek Improvements**
Sewer Revisions updated Proposal

Dear Mr. Habaradas,

Sierra Nevada Construction, Inc. (SNC) is pleased to submit a revised proposal on the above referenced project. Our proposal is based on revised Civil grading sheets by NCE dated 07/24/2020.

Please review the attached proposal for unit pricing and scope of work.

Base Bid Total	**$ 589,007.00**
Dewatering Allowance per day	**$ 1,500.00**
Sewer Main Addition	**$ 318,500.00**
Deduct sewer lateral from base bid	**<$ 65,000.00>**
Revised Proposal	**$ 844,007.00**

Alternate 1 Deduct Temporary Irrigation (Have Golf Course Provide) <$ 25,000.00>

A bid bond is not included in the above pricing. You may add 0.80% of the bid price if a bond is required.

(Reference attached unit price breakdown)

Bid Qualifications

1. Over-excavation is not included in this proposal and will be handled at additional cost. Drying of over-optimum soils would also be at additional cost.
2. SNC assumed to use ¾" class C Drainrock bedding on Sewer and Storm drain systems in lieu of Class A bedding sand.
3. SNC recommends removing the temporary irrigations and having the golf course operations adjust their irrigation to include these areas.

4. Temporary irrigation included installation but not the maintenance and operation of the system. We are assuming this will be incorporated by the golf course maintenance operations.
5. All work is scheduled for completion by end of 2021 construction season

Special Conditions:

- All work is bid at 5 days per week, 8 hr. shift.
- This proposal excludes all engineering, testing & as-built drawings.
- Permits have been excluded from this proposal except the NOI and dust permit.
- SNC will install the SWPPP measures shown on the plans. SNC will maintain SWPPP while actively working on-site only.
- SNC has not made any allowances for handling or processing over optimum soils. Any aerating, removal, disposal and replacement with import structural fill including fabric will be handled as extra work.
- SNC is signatory to the Operators, Carpenters, Masons and Laborers Unions.
- This proposal is based on mutually agreeable contract terms being negotiated.
- Pricing based on SNC being awarded the entire project.
- Quantities are derived from the plans provided.
- Retention is assumed to be a maximum of 5%.
- A 1 year warranty is included for all work.
- Proposal based on not providing unconditional lien releases on subcontractors and suppliers for progress payments in which SNC has not been paid.
- This proposal shall become part of any contract, sub-contract or purchase order for the work contained herein. Nothing is said agreement shall supersede clarifications herein. Payment is due 30 days from date of invoice.
- NOTICE: THIS PROPOSAL IS CONTINGENT UPON A LACK OF IMPACT UPON THE WORK CONTEMPLATED IN THIS PROPOSAL BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the Coronavirus pandemic, Sierra Nevada Construction will use its best efforts to staff and supply this project in order to meet the proposed completion date but reserves its right to seek an extension of time if Sierra Nevada Construction and/or its subcontractors and/or suppliers are unable to maintain planned crew sizes due to the illness, if supply shortages or government restraints are placed upon business, and if there are issues with travel or the assembly of materials and/or supplies. Sierra Nevada Construction also reserves the right to an adjustment of any contract price set forth in this proposal if material prices escalate. To the extent that the project is suspended in accordance with the provisions of the proposed subcontract in this matter, Sierra Nevada Construction intends to seek additional costs associated with the suspension.

Exclusions:

- Encroachment permits.
- Liquidated damages of any kind.
- Cost of sewer company charge to discharge dewatering water into sewer.
- Limitation on how much dewatering water can be pumped into sewer.

SNC has the capabilities of performing this project to meet your schedule and to the highest standard in the industry. We recently completed all work on the Edgewood Lodge and we are very familiar with the requirements of Edgewood Companies and Brad Wunderlich at the Golf Course. We would greatly appreciate an opportunity to work with you on this project. If you have any questions regarding this proposal, please feel free to contact me at (775) 355-0420 or by cell at (775) 691-1880.

Sincerely,

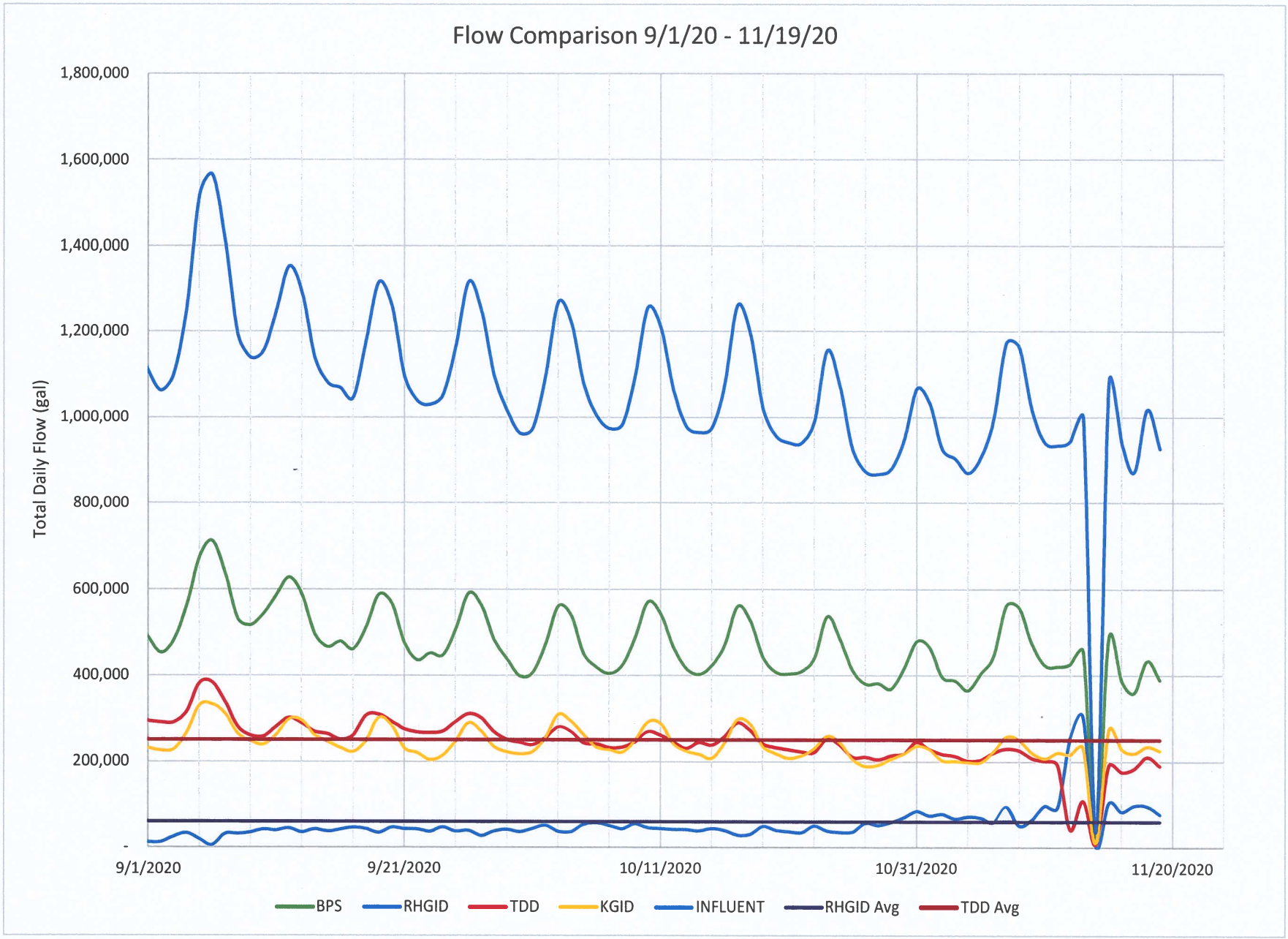
Mark A. Gordine

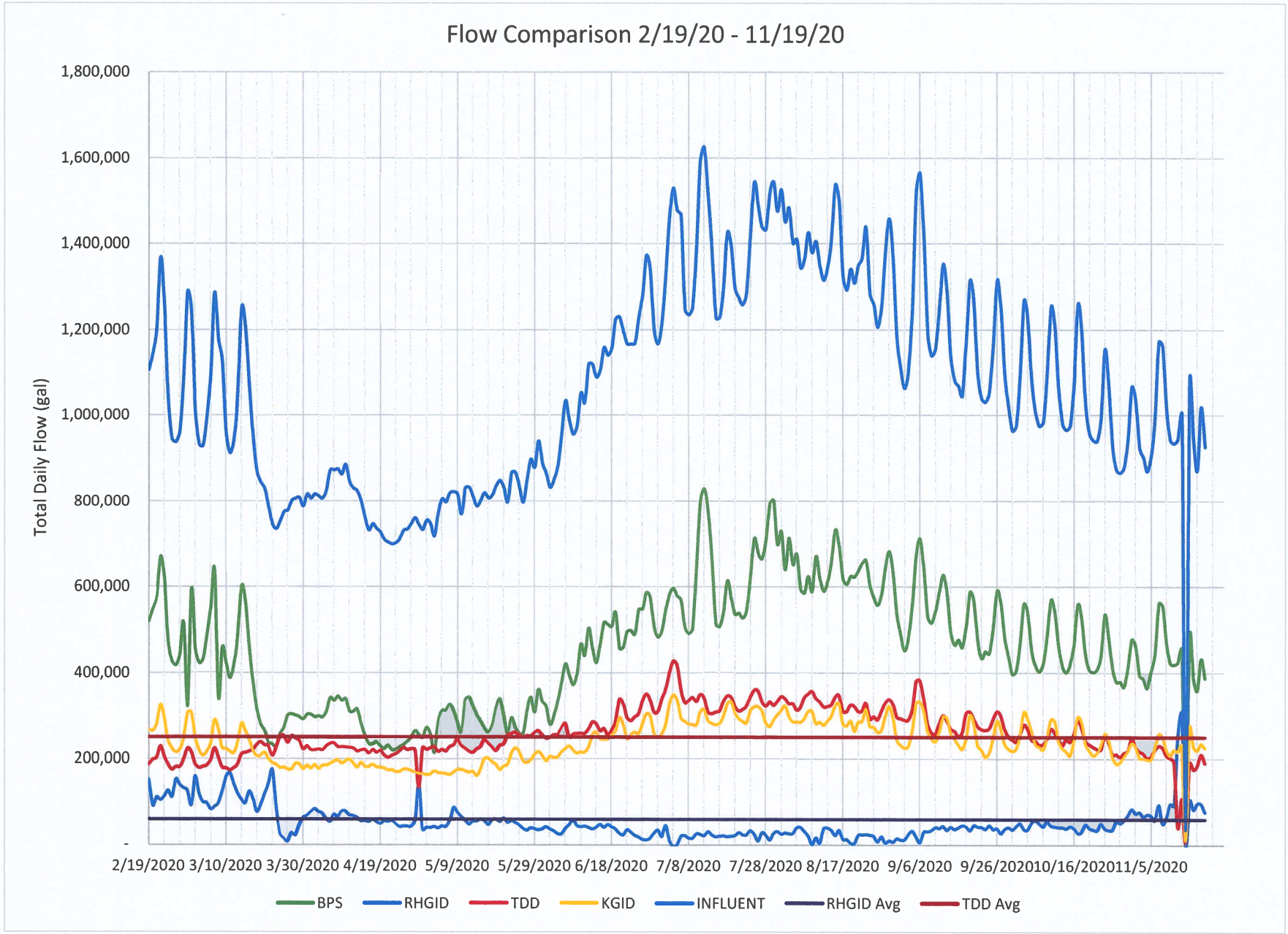
Mark Gordine
Vice President – Business Development

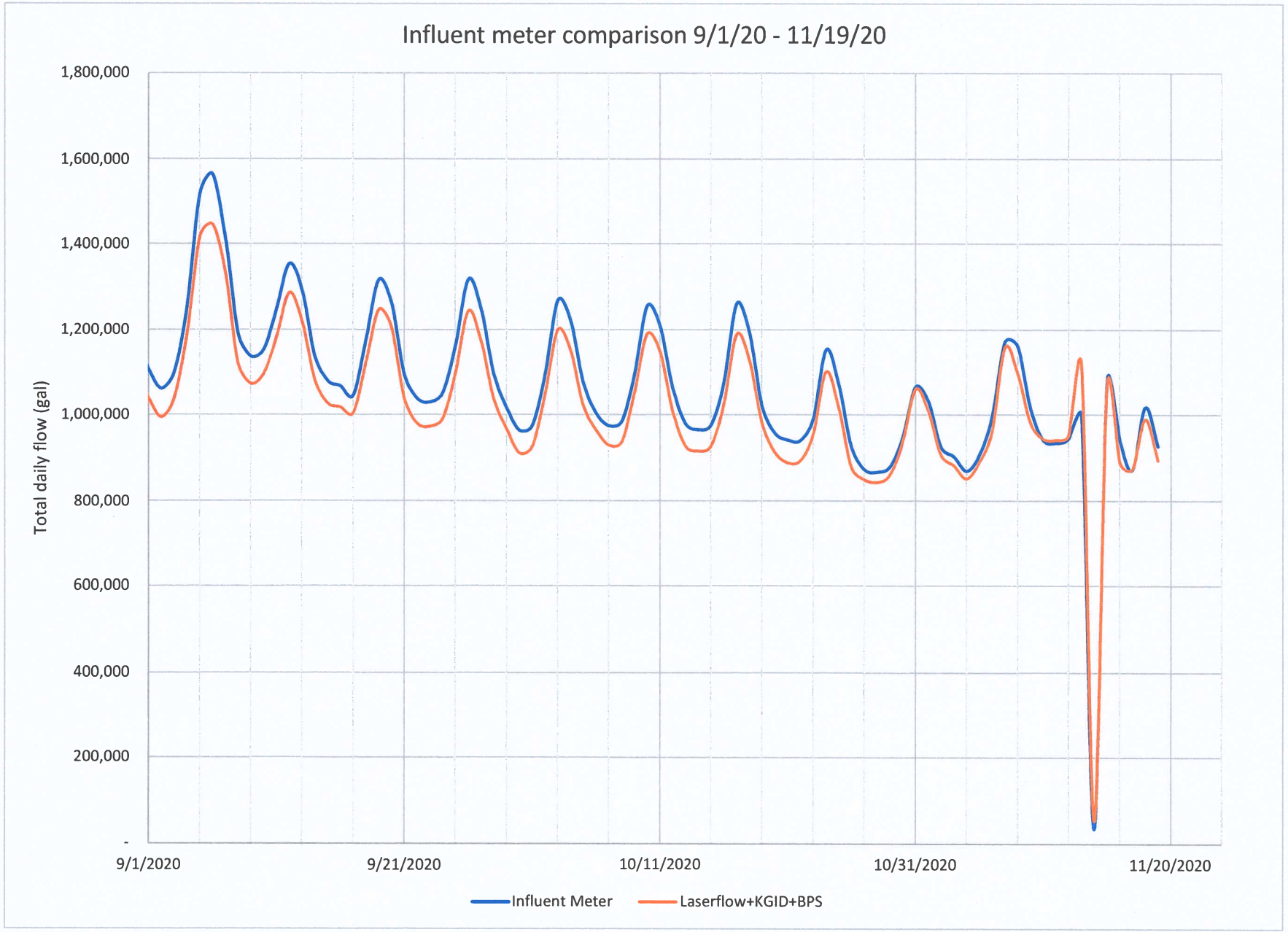
Encl: Bid Item Breakdown

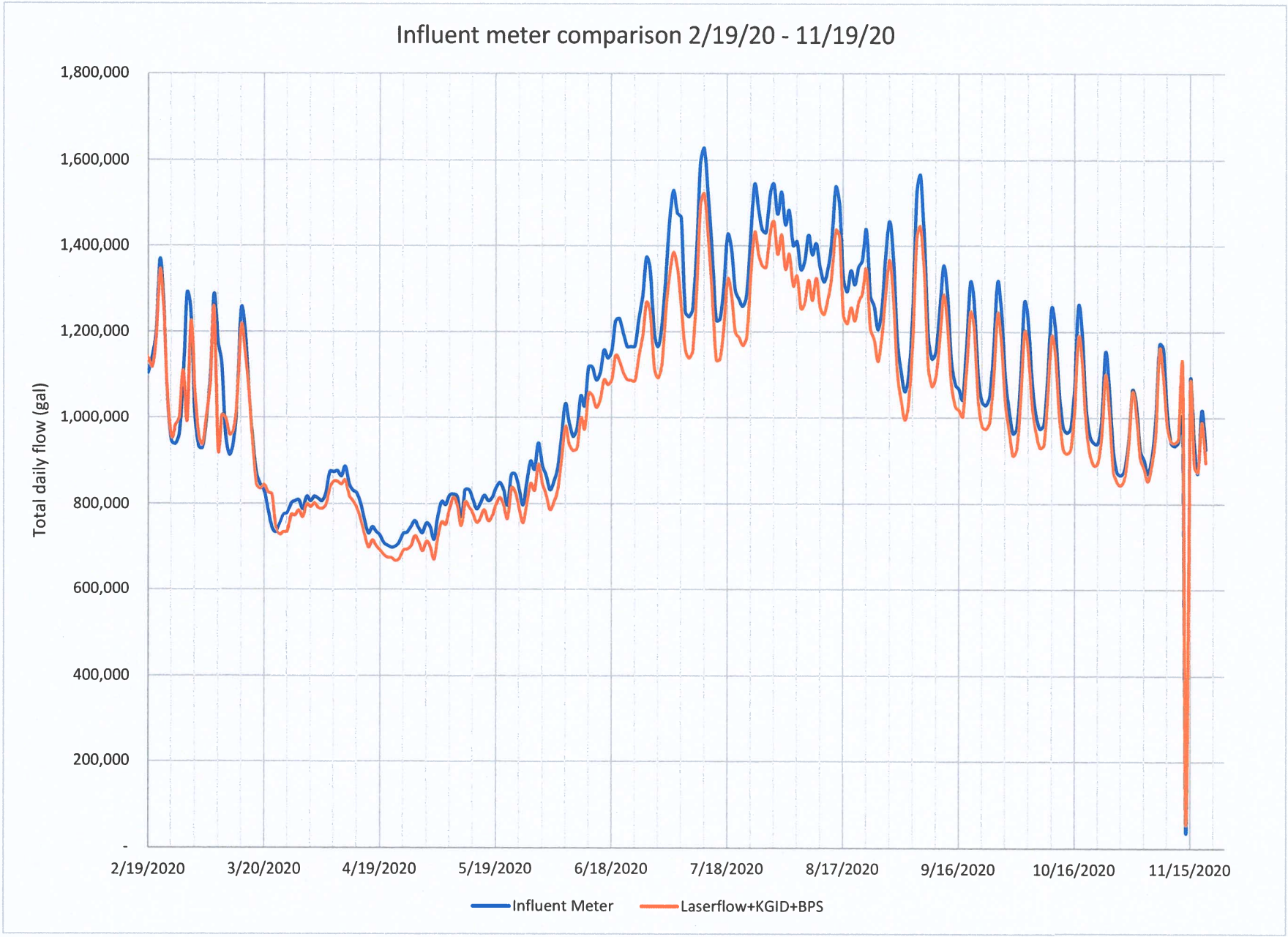
10/01/2020 13:26
20MGO022 EDGEWOOD GOLF CREEK RESTORATION
*** Mark Gordine **BID TOTALS**

Biditem	Description	Quantity	Units	Unit Price	Bid Total
10	MOBILIZATION	1.000	LS	21,507.00	21,507.00
20	WATER POLLUTION CONTROL (SWPPP)	1.000	LS	25,000.00	25,000.00
30	EARTHWORK / GRADING	1.000	LS	150,000.00	150,000.00
40	STORM DRAIN OUTFALLS	1.000	LS	76,000.00	76,000.00
50	CHANNEL SECTION A	1.000	LS	106,000.00	106,000.00
60	CHANNEL SECTION B	1.000	LS	108,000.00	108,000.00
70	FAIRWAY PLANTING	1.000	LS	12,500.00	12,500.00
80	TEMPORARY IRRIGATION	1.000	LS	25,000.00	25,000.00
90	SEWER LINE CONNECTION AND MANHOLE	1.000	LS	65,000.00	65,000.00
		BASE BID			$589,007.00
200	DEWATERING ALLOWANCE DISCH TO SEWER	1.000	DY	1,500.00	1,500.00
		ALTERNATE DEWATERING DAILY			$1,500.00
300	SEWER 18" SDR 35	495.000	LF	240.00	118,800.00
310	SEWER 8"" SDR 35 MAIN	155.000	LF	270.00	41,850.00
320	SEWER 6" SDR 35 LATERALS	4.000	EA	3,500.00	14,000.00
330	SEWER 60" TYPE 1 MANHOLE	3.000	EA	11,000.00	33,000.00
340	SEWER TRENCH CAP	160.000	LF	108.00	17,280.00
350	SEWER ABANDON AND GROUT EXIST 18" SEW	280.000	LF	48.00	13,440.00
360	SEWER REMOVE EXISTING TRANSITE 18" SEW	260.000	LF	88.00	22,880.00
370	SEWER REMOVE EXISTING MANHOLE	3.000	EA	1,250.00	3,750.00
380	STORM MODIFY DIVERSION STRUCTURE	1.000	EA	23,000.00	23,000.00
390	STORM REMOVE 24" STORM PIPE	16.000	LF	133.00	2,128.00
410	SEWER BYPASS PUMPING	1.000	LS	28,372.00	28,372.00
430	CREDIT SEWER LATERAL AND MANHOLE ITE	1.000	LS	-65,000.00	-65,000.00
		SEWER SYSTEM ADDITION			$253,500.00
		Bid Total ========>			$844,007.00


Flow Comparison 9/1/20 - 11/19/20
Total Daily Flow (gal)
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
9/1/2020
9/21/2020
10/11/2020
10/31/2020
11/20/2020
BPS
RHGID
TDD
KGID
INFLUENT
RHGID Avg
TDD Avg


Flow Comparison 2/19/20 - 11/19/20
Total Daily Flow (gal)
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2/19/2020 3/10/2020 3/30/2020 4/19/2020 5/9/2020 5/29/2020 6/18/2020 7/8/2020 7/28/2020 8/17/2020 9/6/2020 9/26/2020 10/16/2020 11/5/2020
BPS
RHGID
TDD
KGID
INFLUENT
RHGID Avg
TDD Avg


Influent meter comparison 9/1/20 - 11/19/20
Total daily flow (gal)
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
9/1/2020
9/21/2020
10/11/2020
10/31/2020
11/20/2020
Influent Meter
Laserflow+KGID+BPS


Influent meter comparison 2/19/20 - 11/19/20
Total daily flow (gal)
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
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2/19/2020
3/20/2020
4/19/2020
5/19/2020
6/18/2020
7/18/2020
8/17/2020
9/16/2020
10/16/2020
11/15/2020
Influent Meter
Laserflow+KGID+BPS

AUTHORITY CONTROLLER'S

BOARD REPORT – December 2, 2020

General Status Report

At the end of September, our operating expenses were a little more than 6% under budget.

Status of Billing

As of November 24, we had $76,000 owed by In-District users, but almost $50,000 is one commercial account that has signed a forbearance agreement and is making payments.

General Fund

At the last meeting, the question was asked about the General Fund balance. As of November 24, the balance was $6,392,697, with approximately $349,000 being set aside for OPEB benefits and $490,000 invested in CD's. By ordinance, the General Fund is to be used primarily for Maintenance and Operations expenses, and has been built over the years by In-Authority annual maintenance and operations assessments.

Plant Repair and Expansion Fund

By ordinance, the use of this fund is restricted to repairing, reconstructing or expanding the Authority's sewer system. The balance of this fund is $3,897,890. This fund only grows through the receipt of investment interest.

Construction Fund Update

The Treasurer's office released funds on the 8th draw against our $9,000,000 loan, bringing the total amount borrowed for the Plant Upgrades Project to $2,582,435.

The Construction Fund balance, not including the loan acquisition account is $2,573,380. The Construction Fund balance is restricted for use on Capital Development Plan projects. As such, it will be tapped to pay for the first section of the Export Pipeline Replacement recently finished. This fund is fed by the Special Assessment portion of rates, so there will be $875,000 more coming into it between now and July 1.

Year-End Accounting of Participating District Assessments

As part of the audit process every year, we adjust the participating districts' assessments to account for their actual flow percentage during the prior calendar year, and the actual expenses incurred during the fiscal year. During the calendar year 2019, KGID's and TDD's flows percentages were down from what was estimated in May of 2019, and RHGID's was up a little. Our plant operations and maintenance expenses were $151,503 less than budgeted, and the Main Pump Station expenses were almost $25,000 more than budgeted. I have attached a spreadsheet which shows the result of the assessment adjustment:

- KGID will be getting a credit against next quarter's assessment in the amount of $55,909.
- TDD will be getting a credit against next quarter's assessment in the amount of $77,733.
- RHGID will be getting a credit in the amount of $487.

You will note on that spreadsheet that each district pays expenses for only the facilities they use. Because KGID flows directly here to the plant, they only pay their portion of plant expenses, while TDD and RHGID participate in Main Pump Station expenses too. The Beach Pump Station expenses and collection-line system expenses are borne solely by In-Authority users.

Investment Report

We have a little more than $10.4 million dollars invested in liquid Wells Fargo and Local Government Investment Pool (LGIP) accounts and longer- term laddered CD's. Those amounts do not include the loan proceed or reserve accounts. Since the last meeting we had one more CD mature, and I reinvested it in the LGIP. LGIP accounts are entirely liquid so if CD interest rates begin climbing, we can take advantage of that and switch.

Claims and Check Register

I put copies of the wires and check register from October 17 through December 1, 2020 in the Board packet. If there are no questions, when we can get together again, I will ask that the Treasurer sign them and return them to me for our records.

KINGSBURY GENERAL IMPROVEMENT DISTRICT

MAINTENANCE & OPERATION		EXPENSES	FLOW PERCENT	ADJUSTMENT 19/20	
ESTIMATED	PLANT 2019/20	3,202,562	0.22000	704,564	
ACTUAL	PLANT 2019/20	3,051,059	0.21260	648,655	-55,909
		BALANCE DUE (TO)/FROM			**-55,909**

TAHOE DOUGLAS DISTRICT

MAINTENANCE & OPERATION		EXPENSES	FLOW PERCENT	ADJUSTMENT 19/20	
ESTIMATED	PLANT 2019/20	3,202,562	0.2050	656,525	
ACTUAL	PLANT 2019/20	3,051,059	0.1882	574,209	-82,316
		BALANCE DUE (TO)/FROM			-82,316
ESTIMATED	MPS 2019/20	80,710	0.25625	20,682	
ACTUAL	MPS 2019/20	105,693	0.23904	25,265	4,583
		BALANCE DUE (TO)/FROM			4,583
		TOTAL DUE (TO)/FROM			**-77,733**

ROUND HILL GENERAL IMPROVEMENT DISTRICT

MAINTENANCE & OPERATION		EXPENSES	FLOW PERCENT	ADJUSTMENT 19/20	
ESTIMATED	PLANT 2019/20	3,202,562	0.08500	272,218	
ACTUAL	PLANT 2019/20	3,051,059	0.08800	268,493	-3,725
		BALANCE DUE (TO)/FROM			-3,725
ESTIMATED	MPS 2019/20	80,710	0.10625	8,575	
ACTUAL	MPS 2019/20	105,693	0.11177	11,813	3,238
		BALANCE DUE (TO)/FROM			3,238
		TOTAL DUE (TO)/FROM			**-487**

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: 2021 / Date: 10/17/2020 - 12/1/2020

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 6988	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2021 - 4**	**CREATED: 10/21/20 by YHJ**			
131253	10/20/20			417.1100	1Q FY 20-21 WORKERS' COMP	$10,774.00	$0.00	$10,774.00
131254	10/20/20			101.1000	1Q FY 20-21 WORKERS' COMP	$0.00	$10,774.00	$0.00
					BATCH 6,988 TOTALS:	**$10,774.00**	**$10,774.00**	**$0.00**
BATCH: 7025	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2021 - 5**	**CREATED: 11/10/20 by YHJ**			
131776	11/13/20			414.1100	OCTOBER PERS	$13,342.29	$0.00	$13,342.29
131777	11/13/20			415.1100	OCTOBER PERS	$13,342.28	$0.00	$26,684.57
131778	11/13/20			101.1000	OCTOBER PERS	$0.00	$26,684.57	$0.00
					BATCH 7,025 TOTALS:	**$26,684.57**	**$26,684.57**	**$0.00**
BATCH: 7034	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2021 - 5**	**CREATED: 11/16/20 by YHJ**			
131841	11/17/20			106.3000	TRANSFER FROM MATURED CD'S	$735,000.00	$0.00	$735,000.00
131842	11/17/20			101.3000	TRANSFER FROM MATURED CD'S	$0.00	$735,000.00	$0.00
					BATCH 7,034 TOTALS:	**$735,000.00**	**$735,000.00**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$772,458.57**	**$772,458.57**	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 10/17/2020 to 12/1/2020

	Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING							**101.1000**
	9774	11/10/20	V	11/10/20	NV01	NV ENERGY	($27,813.24)
*	9795	10/22/20	P		WEBB	ALEXANDER WEBB	$150.00
	9796	10/22/20	P		AL17	ALHAMBRA	$86.33
	9797	10/22/20	P		AL01	ALLISON, MACKENZIE, Pavlakis	$5,580.00
	9798	10/22/20	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$929.32
	9799	10/22/20	P		CA12	CARSON VALLEY OIL CO., INC.	$256.18
	9800	10/22/20	P		CA25	CASHMAN EQUIPMENT COMPANY	$4,314.87
	9801	10/22/20	P		CH15	CHARTER COMMUNICATIONS	$89.98
	9802	10/22/20	P		CODALE	CODALE ELECTRIC SUPPLY	$636.35
	9803	10/22/20	P		GR13	GRAINGER	$119.67
	9804	10/22/20	P		HDR01	HDR, ENGINEERING, INC.	$113,606.85
	9805	10/22/20	P		SIERRA	DBA SIERRA OFFICE SOLUTIONS	$73.60
	9806	10/22/20	P		KI11	KINGSBURY GENERAL IMP. DIST.	$1,325.50
	9807	10/22/20	P		MET11	METLIFE - GROUP BENEFITS	$1,733.66
	9808	10/22/20	P		MUNI	MUNIQUIP, LLC	$3,333.92
	9809	10/22/20	P		OLIN	OLIN CORP - CHLOR ALKALI	$4,300.27
	9810	10/22/20	P		POL10	POLYDYNE INC.	$5,520.00
	9811	10/22/20	P		AN12	R.O. ANDERSON ENGINEERING, INC	$16,217.50
	9812	10/22/20	P		SO10	SOUTH TAHOE REFUSE, INC.	$294.60
	9813	10/22/20	P		SO13	SOUTHWEST GAS CORP.	$251.11
	9814	10/22/20	P		NE42	STATE OF NV. P.E.B.P.	$1,489.50
	9815	10/22/20	P		SU13	SUMMIT PLUMBING CO., LLC	$5,695.00
	9816	10/22/20	P		TA01	TAHOE BASIN CONTAINER SVC.,INC	$3,148.50
	9817	10/22/20	P		WF01	WELLS FARGO	$2,374.28
	9818	10/22/20	P		WE12	Western Envir. Testing Lab	$292.63
	9819	10/22/20	P		WE18	WESTERN NEVADA SUPPLY CO.	$251.79
	9820	11/05/20	P		AB01	A-1 NATIONAL FIRE CO.	$1,281.00
	9821	11/05/20	P		BAVCO	BACKFLOW APPARATUS & VALVE CO.	$101.70
	9822	11/05/20	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$1,486.80
	9823	11/05/20	P		DISCOU	REINALT-THOMAS CORPORATION	$2,624.00
	9824	11/05/20	P		EIDEB	EIDE BAILLY LLP	$35,000.00
	9825	11/05/20	P		FASTEN	FASTENAL COMPANY	$2.66
	9826	11/05/20	P		FR01	FRONTIER	$588.32
	9827	11/05/20	P		GR13	GRAINGER	$69.78
	9828	11/05/20	P		HDR01	HDR, ENGINEERING, INC.	$25,165.20
	9829	11/05/20	P		HOMETO	HOMETOWN HEALTH	$17,837.22
	9830	11/05/20	P		BOU11	BOULDER EXTERMINATORS, INC	$100.00
	9831	11/05/20	P		MORRIS	JAMES MORRIS	$47.00
	9832	11/05/20	P		IKE01	KELVIN IKEHARA	$360.03
	9833	11/05/20	P		KI12	KINGSBURY HARDWARE	$14.95
	9834	11/05/20	P		LEWIS	LEWIS ROCA ROTHGERBER CHRISTIE	$18,932.50
	9835	11/05/20	P		LIBERT	LIBERTY UTILITIES	$31.08
	9836	11/05/20	P		LIT01	LITIGATION SERVICES & TECH	$5,021.75
	9837	11/05/20	P		ERPORT	LLUMIN, INC.	$2,790.00
	9838	11/05/20	P		AGUILA	MANNY AGUILAR	$135.50
	9839	11/05/20	P		PARODI	MASON PARODI	$36.00
	9840	11/05/20	P		MC10	MCMASTER-CARR SUPPLY	$126.90
	9841	11/05/20	P		NE40	NEVADA DIVISION OF STATE LANDS	$250.00
	9842	11/05/20	P		OREILL	O'REILLY AUTOMOTIVE, INC.	$41.34
	9843	11/05/20	P		OVER01	OVERHEAD DOOR CO. OF SIERRA NV	$395.00
	9844	11/05/20	P		EA13	PAULA EAST-JANICKI	$644.95
	9845	11/05/20	P		PR02	PRAXAIR DISTRIBUTION, INC.	$187.41
	9846	11/05/20	P		VAN1	RICK VAN HORN	$264.21
	9847	11/05/20	P		COOK	ROBERT COOK	$2,100.00
	9848	11/05/20	P		RO12	ROUND HILL GENERAL IMP. DIST.	$674.50

*** Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT**
**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 10/17/2020 to 12/1/2020

Check No.	Date	Status	Vendor ID	Payee Name	Amount
9849	11/05/20	P	SIL5	SILVER STATE BUILDING MATERIAL	$1,619.91
9850	11/05/20	P	ST09	STANDARD INSURANCE COMPANY	$608.62
9851	11/05/20	P	NE42	STATE OF NV. P.E.B.P.	$1,489.50
9852	11/05/20	P	US12	USABLUEBOOK	$36.79
9853	11/05/20	P	VER	VERIZON	$316.46
9854	11/05/20	P	VI12	VISION SERVICE PLAN - (AT)	$242.54
9855	11/05/20	P	WE12	Western Envir. Testing Lab	$835.17
9856	11/05/20	P	WE18	WESTERN NEVADA SUPPLY CO.	$1,043.94
9857	11/05/20	P	WORKS	WORKSMART AUTOMATION, INC.	$1,550.00
9858	11/19/20	P	AL17	ALHAMBRA	$96.82
9859	11/19/20	P	AL01	ALLISON, MACKENZIE, Pavlakis	$5,760.00
9860	11/19/20	P	CA12	CARSON VALLEY OIL CO., INC.	$796.80
9861	11/19/20	P	CH15	CHARTER COMMUNICATIONS	$174.95
9862	11/19/20	P	CLA	Griswold Industries	$336.27
9863	11/19/20	P	CODALE	CODALE ELECTRIC SUPPLY	$73.80
9864	11/19/20	P	DO20	DOUGLAS DISPOSAL INC.	$1,320.00
9865	11/19/20	P	FREDH	FRED HOWARD	$564.41
9866	11/19/20	P	HAEN	THOMAS HAEN COMPANY INC.	$42,369.60
9867	11/19/20	P	HDR01	HDR, ENGINEERING, INC.	$118,359.27
9868	11/19/20	P	SIERRA	DBA SIERRA OFFICE SOLUTIONS	$84.11
9869	11/19/20	P	KGW	K.G. WALTERS CONSTRUCTION CO.	$197,221.75
9870	11/19/20	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,296.07
9871	11/19/20	P	LEWIS	LEWIS ROCA ROTHGERBER CHRISTIE	$26,928.50
9872	11/19/20	P	MC10	MCMASTER-CARR SUPPLY	$280.88
9873	11/19/20	P	MICRO	FRONTIER TECHNOLOGY LLC	$552.00
9874	11/19/20	P	MO19	MOTION INDUSTRIES, INC.	$176.79
9875	11/19/20	P	NV01	NV ENERGY	$49,132.28
9876	11/19/20	P	AN12	R.O. ANDERSON ENGINEERING, INC	$2,810.00
9877	11/19/20	P	SO10	SOUTH TAHOE REFUSE, INC.	$235.68
9878	11/19/20	P	SO13	SOUTHWEST GAS CORP.	$415.14
9879	11/19/20	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$3,148.50
9880	11/19/20	P	US12	USABLUEBOOK	$147.35
9881	11/19/20	P	WE10	WEDCO INC.	$318.46
9882	11/19/20	P	WF01	WELLS FARGO	$5,125.87
9883	11/19/20	P	WE18	WESTERN NEVADA SUPPLY CO.	$293.37
				BANK WFCHK REGISTER TOTAL:	**$726,329.57**
				GRAND TOTAL :	**$726,329.57**

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**** Denotes broken check sequence.**