NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, NOVEMBER 17, 2021

Pursuant to Chapter 241 of the Nevada Revised Statutes, the Board of Trustees of Douglas County Lake Tahoe Sewer Authority hereby notifies all interested parties that a Regular Meeting of the Board will be conducted on November 17, 2021, beginning at 9:30 a.m. in the conference room of the Wastewater Reclamation Plant, Highway 50 and Sewer Plant Road in Zephyr Cove, Douglas County, Nevada.

The Regular Meeting will concurrently be conducted via Zoom Teleconference for those who wish to participate via that option using the link, or phone number and passcode below.

https://us06web.zoom.us/j/85041837896?pwd=NmV0WUhuQ0tTZ1R0UkFscDBTOGxxUT09

Meeting ID: **850 4183 7896**
Passcode: **800112**
Phone: **+1 669 900 6833**

Copies of this Notice are posted in the following locations:

Wastewater Reclamation Plant
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

U.S. Post Office
Kingsbury Grade
Stateline, Nevada

Lake Village Homeowners Association
Lake Village Clubhouse
Stateline, Nevada

Douglas County Administration Building
175 Highway 50
Stateline, Nevada

The meeting shall be conducted in accordance with the following Agenda. Unless otherwise stated, items may be considered out of order at the discretion of the chairperson. Unless otherwise noted, all items shall include discussion and possible action.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
REGULAR MEETING AGENDA
WEDNESDAY, NOVEMBER 17, 2021

Action may be taken on any agenda item unless noted "for discussion only."

Items on the agenda may be taken out of order.

Two or more agenda items may be combined for consideration.

An item may be removed from the agenda or discussion relating to an item may be delayed at any time.

Public comment will be taken on any item on this agenda on which action may be taken, before action is taken on the item.

Every meeting of the Board of Trustees will provide at least two public comment periods in compliance with the minimum requirements of the Open Meeting Law prior to adjournment. In addition, it is the Board's goal to also provide for item-specific public comment. No action may be taken on a matter raised under public comment unless the item has been specifically included on the agenda as an item upon which action may be taken. The Chair also retains discretion to limit comment to three minutes per person and only provide for the Open Meeting Law's minimum public comment.

Copies of supporting material, if any, may be requested from Paula East-Janicki by mail at P.O. Box 578, Zephyr Cove, NV 89448 or by telephone at (775) 586-8575. Copies of supporting material, if any, are also available on the Douglas County Lake Tahoe Sewer Authority website: https://www.dcltsa.org.

1. Call Meeting to Order – 9:30 a.m.
2. Roll Call
3. Recognition of Others in Attendance
4. Public Comment - for discussion only
5. Approval of Agenda - **for possible action.**
6. Minutes of Prior Meeting of the Board of Trustees (September 15, 2021) – **for possible action.**
7. Presentation of Audited Financial Statements for Fiscal Year 2020-2021 Prior to Issuance by Auditing Firm Eide Bailly **– for possible action.**

8. Manager's Report (Rob Hopkins)

    A. General Status Report

9. Engineer's Report

    A. General Projects Status Report.

10. Controller's Report

    A. General Status Report

    B. Investment Report

11. Approval of Claims – **for possible action.**

12. Reports/updates from Board Trustees concerning the areas or districts they represent – for discussion only.

13. Final Public Comment

14. Adjournment

CERTIFICATE OF POSTING

I hereby certify that, prior to 9:00 A.M. on this date, I personally posted a copy of the foregoing Notice of Regular Meeting and Agenda of the Board of Trustees of the Douglas County Lake Tahoe Sewer Authority at the following locations:

Douglas County Lake Tahoe Sewer Authority
Wastewater Treatment Plant
Sewer Plant Road/Highway 50
Zephyr Cove, NV 89448

U.S. Post Office
Kingsbury Grade
Stateline, Nevada

Lake Village Homeowners Association
Lake Village Clubhouse
Stateline, Nevada

Douglas County Administration Building
175 Highway 50
Stateline, Nevada

DATED this 12th day of November, 2021.

_____

Print Name: Paula East-Janicki
Title: DCLTSA Controller

MINUTES OF THE REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
September 15, 2021

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, September 15, 2021 at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

Present was Trustee Richard Gardner. Additionally, Trustees Wes Rice, Darya Vogt, Chuck Fagen and John McLaughlin were present via audio and video internet connection by which they could hear everyone at the meeting, and everyone could hear them.

RECOGNITION OF OTHERS IN ATTENDANCE:

Also present were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki and Eric Heffernon. 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.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

It was moved by Trustee Vogt, seconded by Trustee McLaughlin and carried unanimously, 5-0, that the agenda be approved and adopted as presented.

MINUTES OF PRIOR MEETING:

It was moved by Trustee Rice, seconded by Trustee McLaughlin and carried unanimously, 5-0, that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated August 18, 2021 be approved as presented.

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 some items in the written report. The written report is incorporated in these minutes by this reference.

Mr. Hopkins reported that Authority staff recently met at the beach pump station with representatives of the Nevada Tahoe Conservation District (NTCD) and the United States Forest Service (USFS) regarding plans to relocate a portion of Burke Creek and how that may impact access to the pump station. Mr. Hopkins explained that the proposed relocation would move the creek further away from the pump station and will not likely take place for a couple of years. It was stressed that the Authority would require that adequate paved access to the pump station be maintained. Mr. Hopkins indicated that any plans regarding the project would be subject to review by the Authority's engineer.

As a result of the threat of recent wildfires, Mr. Hopkins explained that Authority staff had spent time ensuring the capability of the Authority's back-up generators that would be needed in the event that electrical power is shut off. As part of this work, a failed Automatic Transfer Switch (ATS) was discovered and replaced by Authority staff.

As part of the evaluation of the Authority's back-up power, all back-up generators were load tested to ensure effectiveness.

Mr. Hopkins stated that during the shutdown of businesses and the evacuation as the result of the Caldor Fire, sewer flows to the plant were as low as they have ever been. Explaining how the plant needs a certain amount of nutrients in order to maintain its capability, Mr. Hopkins indicated that 50 pounds of dog food per day was actually added to the system over a 5 to 7 day period. Mr. Hopkins stated that flows have increased, and the system is working well.

Because of the wildfire issues, Mr. Hopkins indicated that some of the ongoing plant upgrades have been delayed, but he was still hopeful that the project would be substantially complete by Thanksgiving. In response to an inquiry by Chairman Gardner, Mr. Hopkins indicated that the plant remained staffed during evacuation of the surrounding residential properties.

Chairman Gardner 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 September 13, 2021 briefly summarizing various issues that R.O. Anderson Engineering has been involved with on behalf of the Authority. The September 13, 2021 correspondence is incorporated in these minutes by this reference.

Mr. Anderson indicated that a meeting with the contractor hired to replace the roof of the Mechanical Building recently took place and that the project will begin soon.

With regard to the Tahoe South Events Center (TSEC), Mr. Anderson stated that he had received no additional input from the developer's consultant. Ms. East-Janicki and Trustee McLaughlin

each indicated that representatives of the TSEC project were continuing to question the need to up-size the Authority's sewer collection line. Chairman Gardner stated that this issue must be reviewed by and subject to the approval of the Authority Engineer.

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

B. Discussion regarding Edgewood Sewer Interceptor and Intertie Plans

Mr. Anderson provided the Board with a copy of correspondence from his office to Edgewood with comments to Edgewood's preliminary plans regarding relocation of Edgewood Creek and certain Authority improvements. Mr. Anderson indicated that his office would continue to monitor this project on behalf of the Authority.

Chairman Gardner opened the floor to public comment regarding the matter. There was no further 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 more than 8% under budget in July.

Ms. East-Janicki reported that the Authority would incur audit fees of approximately $40,000.00 in September and the full amount had not been in the budget because of the need for a single audit. All other line items appear to be within budget.

With regard to the ongoing treatment plant upgrades, Ms. East-Janicki indicated that she was submitting a State Revolving Fund Loan request for approximately $1.9 million to pay the contractor.

Ms. East-Janicki stated that out of more than 850 properties that are billed, only 5 are in lien status and 5 others are more than two billing cycles behind.

Finally, Ms. East-Janicki indicated that the Authority's auditor was scheduled to be on-site the following week.

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

B. Investment Report

Ms. East-Janicki had a written summary of the Authority's investments available, showing a total of approximately $11.1 million invested with only $735,000 in longer-term CDs. The balance of the Authority's investments are entirely liquid. Approximately $1 million from the construction fund was recently drawn to pay for the ongoing plant upgrades.

Chairman Gardner 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 Gardner indicated that he had signed off on the claims.

Chairman Gardner 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

Trustee Rice reported that in response to complaints of price gouging by Bally's during the fire crisis, he was meeting with Bally's representatives later in the day. Also, Trustee Rice acknowledged the great work of the firefighters as well as Douglas County's emergency agencies. Trustee Rice stated that support for the firefighters has been overwhelming.

Trustee Fagen reported that in order to repair a water line, RHGID would be shutting off water service for about 6 hours on the following day.

Trustee McLaughlin stated that following the wildfire crisis, he was hopeful that most businesses would be opening up before the end of the week, but that things will remain slow until US Highway 50 is reopened.

Chairman Gardner reported that TDD's recent increase of commercial sewer rates may not have been calculated properly and is being reconsidered.

PUBLIC COMMENT:

Chairman Gardner indicated that he had recently spoken with former Authority Trustee, Mike Bradford who was doing very well. Mr. Bradford offered his help to the Authority in any way possible.

Mr. Hopkins reported that 5 of the Authority's 6 employees that contracted Covid-19 have now returned to work.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:20 a.m.

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APPROVED

_____

4832-5342-6431, v. 1

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report – October - November 2021
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. DCLTSA continues to make progress on the Treatment Plant Upgrades Project. Recently, the Invent Hyperbolic Mixer was installed and tested in Aeration Basin #5 and the Ott Tube-Type` Fine Bubble Air Diffusers have been installed and "clean-water" tested in Aeration Basins 6,7, and 8. We hope to go "live" with the new aeration system on Basins 5 – 8 in the second to third week of November 2021. (Photos attached)

2. DCLTSA staff is working with NV Energy to determine if the Authority is eligible for an energy rebate, based on NV Energy's Energy Incentive Program. This program issues a credit to businesses and municipalities that install energy efficient equipment. At this time, it appears that our Treatment Plant Upgrade Project may create eligibility for a rebate. The amount is unknown currently.

3. DCLTSA staff is finishing up construction of a steel catwalk around the new Headworks Package equipment. Doing this work with in-house talent has allowed DCLTSA to realize a savings of 80-90 percent of the cost to otherwise have an outside contractor do the work. (Photos attached)

4. Staff continues to work with K.G. Walters and Pulsco to fine tune our new surge tank and related equipment.

5. Cold-weather insulation and heat tape has been installed on the new surge tank, which is in an outdoor location, due to its size. Winterizing work has been tested and is functioning per design.

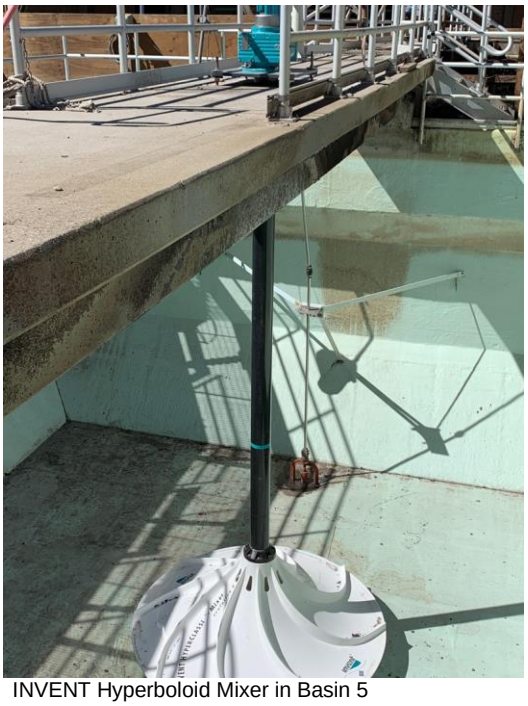
6. DCLTSA Maintenance staff installed two new Return Activated Sludge (RAS) pumps as part of the Treatment Plant Upgrades Project. Doing this work in-house rather than via contractor will save the Authority money.

7. The new fire detection and alarm system in the new headworks building has been inspected and approved by the Tahoe-Douglas Fire Protection District.

8. The Authority wishes to thank Special Projects Coordinator Bob Cook for setting up CPR / AED recertification class. This training event covered about 75% of Authority staff. The remaining staff will complete training either on-site or off-site soon.

9. Rebuild kits for the Plant's sodium hypochlorite disinfection pumps have been ordered and will be installed by staff when received.

10. The 3rd Quarter 2021 Discharge Monitoring Report has been submitted to and passed by the Nevada Division of Environmental Protection and the Environmental Protection Agency.



INVENT Hyperboloid Mixer in Basin 5



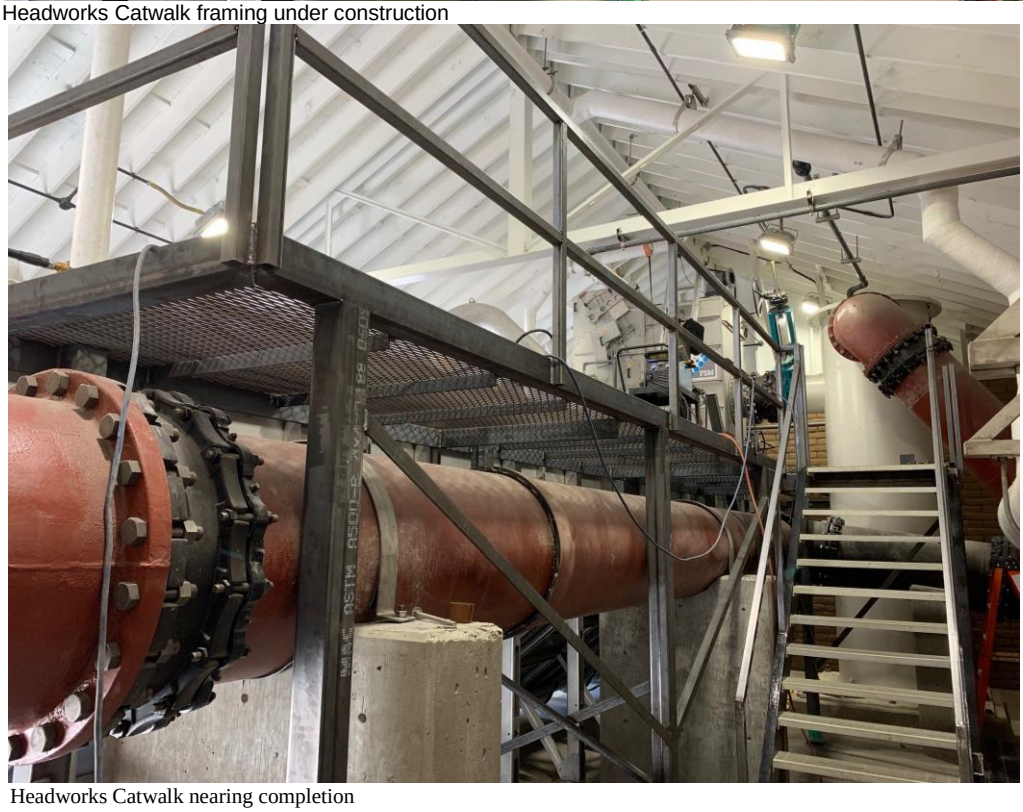
OTT Tube-type fine-bubble diffuser field in Basin 6



OTT tube diffuser testing in Basin 6.



Headworks Catwalk framing under construction



Headworks Catwalk nearing completion

AUTHORITY CONTROLLER'S

GENERAL STATUS REPORT

NOVEMBER 17, 2021

- There's a spreadsheet in the board packet that shows September's operating expenses more than 9.5% under budget. We have not yet been billed for our annual audit, and that alone will cut the amount under budget by half. Employee Salaries and Benefits are down, because during the time employees had COVID, they utilized sick time. We also had a long-time employee retire. As the longer-term leave benefits are paid out, the salaries category decreases. We anticipate the Utility category to come into line with the budget over the next couple of months, as flows have greatly decreased.
- In this current fiscal year, we have drawn down a little more than $2.5 million from the State Revolving Fund (SRF) Loan, bringing the total to $7,889,845, of the $9 million authorized.
- As of November 12, out of the 850 properties we bill, 4 are in lien status and only 2 more are two billing cycles past due.

Investment Report

We have a little more than $12 million invested in liquid Wells Fargo and Local Government Investment Pool (LGIP) accounts and longer-term laddered CD's. Only $735,000 of that amount is tied up in CD's. The rest of the investments are entirely liquid. One CD matured on November 15 and I reinvested it in another CD at .3% for 18 months, because the LGIP interest rate has fallen to .1%.

Claims and Check Register

The check register and wires since the last meeting are in the Board packet. The check register includes those payments made between the date of the last Board packet and the Board meeting. If there are no questions, I will ask the Board Treasurer to sign them and return them to me for our records.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

SEPTEMBER 2021-2022 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Salaries	$ 305,569.74	$ 319,883.75	$ 14,314.01	
OT/Callback	$ 6,576.87	$ 4,798.25	$ (1,778.62)	
Holiday	$ 2,197.26	$ 3,951.75	$ 1,754.49	2 Holidays of 11
NTD	$ -	$ -	$ -	
Longevity	$ 1,525.00	$ 1,071.25	$ (453.75)	Paid Yearly - Dec or Retirement
Stand-By Pay	$ 3,960.81	$ 3,991.00	$ 30.19	
Health Insurance	$ 77,879.91	$ 78,188.50	$ 308.59	
State Retirement (PERS)	$ 92,012.51	$ 96,671.50	$ 4,658.99	
SIIS (Workers Comp)	$ 5,199.00	$ 11,959.25	$ 6,760.25	Smaller Increase than Expected
Medicare Tax	$ 5,088.82	$ 4,838.50	$ (250.32)	
Unemployment Insurance	$ 45.00	$ 5,980.00	$ 5,935.00	Annual EMRB Fee
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ 7,215.28	$ 12,500.00	$ 5,284.72	Estimate
Salaries/Benefits	**$ 507,270.20**	**$ 543,833.75**	**$ 36,563.55**	
Electric Power	$ 64,089.09	$ 57,687.50	$ (6,401.59)	Highest Flows of Year
Electric Power - BPS	$ 3,419.82	$ 2,750.00	$ (669.82)	"
Electric Power - MPS	$ 13,917.52	$ 13,625.00	$ (292.52)	"

SEPTEMBER 2021-2022 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Natural Gas	$ 891.29	$ 2,500.00	$ 1,608.71	Lowest Use Time of Year
Natural Gas - BPS	$ 94.46	$ 225.00	$ 130.54	"
Natural Gas - MPS	$ 92.45	$ 91.25	$ (1.20)	
Water	$ 3,579.95	$ 3,100.00	$ (479.95)	Under-budgeted
Water - BPS	$ 1,406.65	$ 750.00	$ (656.65)	"
Water - MPS	$ 4,837.06	$ 2,525.00	$ (2,312.06)	"
Solid Waste Removal	$ 1,210.63	$ 1,163.75	$ (46.88)	
Utilities	**$ 93,538.92**	**$ 84,417.50**	**$ (9,121.42)**	
Chemicals	$ 18,148.18	$ 16,750.00	$ (1,398.18)	
Lab Supplies	$ 1,279.62	$ 687.50	$ (592.12)	Extra tests for process change
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 19,427.80**	**$ 17,437.50**	**$ (1,990.30)**	
Legal Services	$ 700.00	$ 10,000.00	$ 9,300.00	
Accounting	$ 1,114.13	$ 13,837.50	$ 12,723.37	Audit fees not yet charged
Legal/Accounting	**$ 1,814.13**	**$ 23,837.50**	**$ 22,023.37**	

SEPTEMBER 2021-2022 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Engineering	$ 7,387.75	$ 15,000.00	$ 7,612.25	
Engineering - BPS	$ -	$ -	$ -	
Engineering - MPS	$ -	$ -	$ -	
Engineering - In-District	$ -	$ -	$ -	
Consulting	$ 7,300.00	$ 8,500.00	$ 1,200.00	
Engineering/Consulting	**$ 14,687.75**	**$ 23,500.00**	**$ 8,812.25**	
Maintenance Export Line	$ -	$ 4,875.00	$ 4,875.00	
Maintenance Collection System	$ 15,750.00	$ 17,625.00	$ 1,875.00	
Repairs Collection System	$ -	$ 375.00	$ 375.00	
Computer Maintenance/Supplies	$ -	$ 1,250.00	$ 1,250.00	
Annual Software Licenses	$ 3,290.95	$ 6,125.00	$ 2,834.05	
SCADA Support	$ -	$ 4,500.00	$ 4,500.00	
Repairs - Vehicles	$ 899.15	$ 2,512.50	$ 1,613.35	
Repairs - Mechanical	$ 4,276.69	$ 11,250.00	$ 6,973.31	
Repairs - Mechanical BPS	$ 2,102.70	$ 1,750.00	$ (352.70)	
Repairs - Mechanical MPS	$ -	$ 2,750.00	$ 2,750.00	
Emergency Repairs	$ -	$ -	$ -	

SEPTEMBER 2021-2022 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Repairs Bldg & Grounds	$ 1,604.47	$ 1,950.00	$ 345.53	
Repairs Bldg & Grounds - BPS	$ -	$ 250.00	$ 250.00	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ -	$ 206.25	$ 206.25	
Repairs Heating	$ -	$ 250.00	$ 250.00	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 1,929.81	$ 418.75	$ (1,511.06)	Related to Plant Upgrades Project
Repairs Electrical	$ -	$ 250.00	$ 250.00	
Repairs Electrical	$ -	$ 125.00	$ 125.00	
Repairs Instruments	$ 8,766.00	$ 2,500.00	$ (6,266.00)	Smart Cover Annual Agreement
Equipment Rental	$ 525.25	$ 750.00	$ 224.75	
Maintenance Supplies	$ 3,494.83	$ 1,275.00	$ (2,219.83)	Materials for In-House Projects
Safety Equipment	$ 521.58	$ 2,000.00	$ 1,478.42	
Odor Control System Maintenance	$ -	$ 4,750.00	$ 4,750.00	
Repairs/Maintenance	**$ 43,161.43**	**$ 67,737.50**	**$ 24,576.07**	
Casualty Insurance	$ 21,860.07	$ 25,200.00	$ 3,339.93	Smaller Increase than expected
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 21,860.07**	**$ 25,200.00**	**$ 3,339.93**	

SEPTEMBER 2021-2022 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Telephone	$ 3,830.93	$ 5,125.00	$ 1,294.07	
Telephone	$ 97.22	$ 287.50	$ 190.28	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 1,776.69	$ 2,006.25	$ 229.56	
Laundry and Linen	$ 1,404.51	$ 875.00	$ (529.51)	Uniform shirts & sweatshirts
Forest Svc. Fee	$ -	$ 125.00	$ 125.00	
Training, Dues & Subscriptions	$ 275.00	$ 1,250.00	$ 975.00	
Office Expenses	$ 2,648.86	$ 3,000.00	$ 351.14	
Travel	$ -	$ -	$ -	
Sample Testing	$ 11,035.00	$ 11,431.25	$ 396.25	
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 14,326.64	$ 14,162.50	$ (164.14)	
Underground Service Alert	$ 397.26	$ 125.00	$ (272.26)	Ann. Membership Fee
Permit Fees	$ 8,578.00	$ 3,312.50	$ (5,265.50)	Most Paid at Beginning of Year
Misc Exp and Bank Fees	$ 2,157.01	$ 2,675.00	$ 517.99	
Other Operating Expenses	**$ 46,527.12**	**$ 44,375.00**	**$ (2,152.12)**	

SEPTEMBER 2021-2022 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Fuels and Lubricants	$ 5,400.83	$ 5,715.00	$ 314.17	
Fuels & Lubricants	**$ 5,400.83**	**$ 5,715.00**	**$ 314.17**	
Total Operating Expenses Thru September	**$ 753,688.25**	**$ 836,053.75**	**$ 82,365.50**	
			9.85%	

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: All / Date: 9/15/2021 - 11/17/2021

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 7407	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2022 - 3**	**CREATED: 09/10/21 by DCS**				
135880	09/15/21			414.1100	PERS CONTRIBUTIONS AUGUST	$13,167.86	$0.00	$13,167.86
135881	09/15/21			415.1100	PERS CONTRIBUTIONS AUGUST	$13,167.87	$0.00	$26,335.73
135882	09/15/21			101.1000	PERS CONTRIBUTIONS AUGUST	$0.00	$26,335.73	$0.00
					BATCH 7,407 TOTALS:	**$26,335.73**	**$26,335.73**	**$0.00**
BATCH: 7444	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2022 - 4**	**CREATED: 10/13/21 by YHJ**				
136277	10/15/21			414.1100	SEPT. PERS CONTRIBS	$19,866.69	$0.00	$19,866.69
136278	10/15/21			415.1100	SEPT. PERS CONTRIBS	$19,866.69	$0.00	$39,733.38
136279	10/15/21			101.1000	SEPT. PERS CONTRIBS	$0.00	$39,733.38	$0.00
					BATCH 7,444 TOTALS:	**$39,733.38**	**$39,733.38**	**$0.00**
BATCH: 7459	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2022 - 4**	**CREATED: 10/21/21 by YHJ**				
136449	10/20/21			417.1100	Q1 FY 21-22 WORKERS' COMP	$5,199.00	$0.00	$5,199.00
136450	10/20/21			101.1000	Q1 FY 21-22 WORKERS' COMP	$0.00	$5,199.00	$0.00
					BATCH 7,459 TOTALS:	**$5,199.00**	**$5,199.00**	**$0.00**
BATCH: 7479	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2022 - 4**	**CREATED: 10/28/21 by YHJ**				
136783	10/27/21			301.1000	PAYMENT RETURNED - TOY #9301	$273.00	$0.00	$273.00
136784	10/27/21			101.1000	PAYMENT RETURNED - TOY #9301	$0.00	$273.00	$0.00
					BATCH 7,479 TOTALS:	**$273.00**	**$273.00**	**$0.00**
BATCH: 7486	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2022 - 5**	**CREATED: 11/03/21 by YHJ**				
136805	11/15/21			414.1100	OCT. PERS CONTRIBS	$12,677.86	$0.00	$12,677.86
136806	11/15/21			415.1100	OCT. PERS CONTRIBS	$12,677.85	$0.00	$25,355.71
136807	11/15/21			101.1000	OCT. PERS CONTRIBS	$0.00	$25,355.71	$0.00
					BATCH 7,486 TOTALS:	**$25,355.71**	**$25,355.71**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$96,896.82**	**$96,896.82**	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 9/10/2021 to 11/17/2021

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING						**101.1000**
10311	11/02/21	V	11/2/21	ACCSLD	AccuSludge	($695.00)
**10478	09/10/21	P		AL17	ALHAMBRA	$118.97
10479	09/10/21	P		AL01	ALLISON, MACKENZIE, Pavlakis	$1,290.00
10480	09/10/21	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$854.56
10481	09/10/21	P		CA12	CARSON VALLEY OIL CO., INC.	$6,683.56
10482	09/10/21	P		CA25	CASHMAN EQUIPMENT COMPANY	$246.60
10483	09/10/21	P		BLAKE	CHARLES DAVID BLAKE	$601.98
10484	09/10/21	P		CH15	CHARTER COMMUNICATIONS	$199.95
10485	09/10/21	P		NA12	CHERYL NAFIE	$615.72
10486	09/10/21	P		CODALE	CODALE ELECTRIC SUPPLY	$15.21
10487	09/10/21	P		CY10	CYMA SYSTEMS, INC.	$695.00
10488	09/10/21	P		DTS	DIGITAL TECHNOLOGY SOLUTIONS	$265.50
10489	09/10/21	P		DCP&W	DOUGLAS COUNTY PARKS AND WEED	$689.27
10490	09/10/21	P		FASTEN	FASTENAL COMPANY	$18.26
10491	09/10/21	P		FREDH	FRED HOWARD	$564.41
10492	09/10/21	P		FR01	FRONTIER	$154.10
10493	09/10/21	P		HDR01	HDR, ENGINEERING, INC.	$22,919.39
10494	09/10/21	P		HOMETO	HOMETOWN HEALTH	$19,484.91
10495	09/10/21	P		PA13	JAMES PADILLA	$543.48
10496	09/10/21	P		KGW	K.G. WALTERS CONSTRUCTION CO.	$1,005,224.13
10497	09/10/21	P		IKE01	KELVIN IKEHARA	$361.82
10498	09/10/21	P		LIBERT	LIBERTY UTILITIES	$35.46
10499	09/10/21	P		AGUILA	MANNY AGUILAR	$148.50
10500	09/10/21	P		MC10	MCMASTER-CARR SUPPLY	$214.82
10501	09/10/21	P		MET11	METLIFE - GROUP BENEFITS	$2,108.12
10502	09/10/21	P		MOU02	MOUNTAIN ALARM	$159.00
10503	09/10/21	P		NV01	NV ENERGY	$30,881.17
10504	09/10/21	P		EA13	PAULA EAST-JANICKI	$704.69
10505	09/10/21	P		PDMSTE	PDM STEEL SVC. CENTERS, INC.	$20,550.90
10506	09/10/21	P		VAN1	RICK VAN HORN	$264.21
10507	09/10/21	P		COOK	ROBERT COOK	$2,100.00
10508	09/10/21	P		KI13	Shaun Thomas DBA	$616.41
10509	09/10/21	P		ST09	STANDARD INSURANCE COMPANY	$669.45
10510	09/10/21	P		NE42	STATE OF NV. P.E.B.P.	$1,386.40
10511	09/10/21	P		SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
10512	09/10/21	P		US12	USABLUEBOOK	$78.60
10513	09/10/21	P		VER	VERIZON	$316.24
10514	09/10/21	P		VI12	VISION SERVICE PLAN - (AT)	$298.54
10515	09/10/21	P		WE10	WEDCO INC.	$1,232.14
10516	09/10/21	P		WE12	Western Envir. Testing Lab	$311.00
10517	09/10/21	P		WE18	WESTERN NEVADA SUPPLY CO.	$60.55
10518	09/29/21	P		WEBB	ALEXANDER WEBB	$54.08
10519	09/29/21	P		AL17	ALHAMBRA	$57.03
10520	09/29/21	P		ASBURY	DBA WORLD OIL ENVIRONMENTAL	$45.00
10521	09/29/21	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$402.08
10522	09/29/21	P		CODALE	CODALE ELECTRIC SUPPLY	$197.40
10523	09/29/21	P		DTS	DIGITAL TECHNOLOGY SOLUTIONS	$265.50
10524	09/29/21	P		FASTEN	FASTENAL COMPANY	$213.30
10525	09/29/21	P		FR01	FRONTIER	$154.02
10526	09/29/21	P		GR13	GRAINGER	$1,210.37
10527	09/29/21	P		FAIRR	GREGORY & KATHRYN FAIRRINGTON	$136.50
10528	09/29/21	P		HOMETO	HOMETOWN HEALTH	$17,833.19
10529	09/29/21	P		SIERRA	DBA SIERRA OFFICE SOLUTIONS	$125.05
10530	09/29/21	P		BOU11	BOULDER EXTERMINATORS, INC	$300.00
10531	09/29/21	P		KI11	KINGSBURY GENERAL IMP. DIST.	$1,791.64
10532	09/29/21	P		MET11	METLIFE - GROUP BENEFITS	$2,108.12

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Check No.	Date	Status*	Vendor ID	Payee Name	Amount
10533	09/29/21	P	PDMSTE	PDM STEEL SVC. CENTERS, INC.	$6,037.30
10534	09/29/21	P	PR02	PRAXAIR DISTRIBUTION, INC.	$1,260.99
10535	09/29/21	P	AN12	R.O. ANDERSON ENGINEERING, INC	$15,407.50
10536	09/29/21	P	MILLER	RICHARD & JANET MILLER	$216.81
10537	09/29/21	P	RO12	ROUND HILL GENERAL IMP. DIST.	$1,668.50
10538	09/29/21	P	SO10	SOUTH TAHOE REFUSE, INC.	$315.50
10539	09/29/21	P	SO13	SOUTHWEST GAS CORP.	$339.45
10540	09/29/21	P	ST09	STANDARD INSURANCE COMPANY	$669.45
10541	09/29/21	P	SU13	SUMMIT PLUMBING CO., LLC	$6,169.00
10542	09/29/21	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$4,062.50
10543	09/29/21	P	US12	USABLUEBOOK	$241.98
10544	09/29/21	P	VI12	VISION SERVICE PLAN - (AT)	$282.64
10545	09/29/21	P	WF01	WELLS FARGO	$2,198.37
10546	09/29/21	P	WE12	Western Envir. Testing Lab	$311.00
10547	09/29/21	P	WE18	WESTERN NEVADA SUPPLY CO.	$2,204.91
10548	10/13/21	P	AL01	ALLISON, MACKENZIE, Pavlakis	$1,770.00
10549	10/13/21	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$381.64
10550	10/13/21	P	CA12	CARSON VALLEY OIL CO., INC.	$1,336.94
10551	10/13/21	P	CA25	CASHMAN EQUIPMENT COMPANY	$516.79
10552	10/13/21	P	CODALE	CODALE ELECTRIC SUPPLY	$344.10
10553	10/13/21	P	GI20	DOUGLAS GIBSON	$273.00
10554	10/13/21	P	FASTEN	FASTENAL COMPANY	$212.31
10555	10/13/21	P	FREDH	FRED HOWARD	$564.41
10556	10/13/21	P	GADDIS	GADDIS INCORPORATED	$17,059.15
10557	10/13/21	P	HDR01	HDR, ENGINEERING, INC.	$12,268.12
10558	10/13/21	P	SIERRA	DBA SIERRA OFFICE SOLUTIONS	$3.77
10559	10/13/21	P	IKE01	KELVIN IKEHARA	$361.82
10560	10/13/21	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,558.31
10561	10/13/21	P	KI12	KINGSBURY HARDWARE	$44.28
10562	10/13/21	P	LA12	LAWSON PRODUCTS, INC.	$1,144.32
10563	10/13/21	P	LIBERT	LIBERTY UTILITIES	$37.18
10564	10/13/21	P	AGUILA	MANNY AGUILAR	$148.50
10565	10/13/21	P	MCB01	MCBRIDE MACHINE, INC.	$3,665.65
10566	10/13/21	P	MC10	MCMASTER-CARR SUPPLY	$31.39
10567	10/13/21	P	MICRO	FRONTIER TECHNOLOGY LLC	$591.04
10568	10/13/21	P	MSM	MSM SHEET METAL & FABRICATION	$852.35
10569	10/13/21	P	NPAIP	NPAIP/PACT	$3,740.00
10570	10/13/21	P	NV01	NV ENERGY	$26,012.06
10571	10/13/21	P	EA13	PAULA EAST-JANICKI	$704.69
10572	10/13/21	P	POL10	POLYDYNE INC.	$6,440.00
10573	10/13/21	P	PR02	PRAXAIR DISTRIBUTION, INC.	$8.46
10574	10/13/21	P	VAN1	RICK VAN HORN	$264.21
10575	10/13/21	P	COOK	ROBERT COOK	$2,100.00
10576	10/13/21	P	SO10	SOUTH TAHOE REFUSE, INC.	$320.23
10577	10/13/21	P	SO13	SOUTHWEST GAS CORP.	$454.70
10578	10/13/21	P	NE42	STATE OF NV. P.E.B.P.	$1,386.40
10579	10/13/21	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
10580	10/13/21	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$1,680.50
10581	10/13/21	P	UN18	UNIVERSAL ENGINEERING SCIENCES	$6,000.00
10582	10/13/21	P	US12	USABLUEBOOK	$1,814.60
10583	10/13/21	P	VER	VERIZON	$316.26
10584	10/13/21	P	WE10	WEDCO INC.	$366.52
10585	10/13/21	P	WF01	WELLS FARGO	$2,737.54
10586	10/13/21	P	WE12	Western Envir. Testing Lab	$2,370.00
10587	10/13/21	P	WE18	WESTERN NEVADA SUPPLY CO.	$724.68
10588	10/26/21	P	AL17	ALHAMBRA	$93.50
10589	10/26/21	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$246.00
10590	10/26/21	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$1,496.18

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**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 9/10/2021 to 11/17/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
10591	10/26/21	P	CA25	CASHMAN EQUIPMENT COMPANY	$677.16
10592	10/26/21	P	CH15	CHARTER COMMUNICATIONS	$445.88
10593	10/26/21	P	CODALE	CODALE ELECTRIC SUPPLY	$1,124.10
10594	10/26/21	P	DYKMAN	DYKMAN ELECTRICAL INC.	$107.60
10595	10/26/21	P	FASTEN	FASTENAL COMPANY	$193.31
10596	10/26/21	P	FR01	FRONTIER	$152.62
10597	10/26/21	P	GR13	GRAINGER	$462.29
10598	10/26/21	P	HDR01	HDR, ENGINEERING, INC.	$9,214.93
10599	10/26/21	P	HOMETO	HOMETOWN HEALTH	$17,833.19
10600	10/26/21	P	SIERRA	DBA SIERRA OFFICE SOLUTIONS	$84.64
10601	10/26/21	P	KGW	K.G. WALTERS CONSTRUCTION CO.	$193,721.98
10602	10/26/21	P	LIBERT	LIBERTY UTILITIES	$36.97
10603	10/26/21	P	PR02	LINDE GAS & EQUIPMENT INC.	$109.29
10604	10/26/21	P	MET11	METLIFE - GROUP BENEFITS	$1,881.38
10605	10/26/21	P	MO19	MOTION INDUSTRIES, INC.	$110.66
10606	10/26/21	P	OLIN	OLIN CORP - CHLOR ALKALI	$5,205.90
10607	10/26/21	P	AN12	R.O. ANDERSON ENGINEERING, INC	$5,357.00
10608	10/26/21	P	RO12	ROUND HILL GENERAL IMP. DIST.	$1,249.60
10609	10/26/21	P	ST09	STANDARD INSURANCE COMPANY	$634.44
10610	10/26/21	P	UNITED	UNITED RENTALS (NORTH AMERICA)	$603.57
10611	10/26/21	P	US12	USABLUEBOOK	$50.31
10612	10/26/21	P	VI12	VISION SERVICE PLAN - (AT)	$282.64
10613	10/26/21	P	WE18	WESTERN NEVADA SUPPLY CO.	$1,538.75
10614	11/10/21	P	ACCSLD	AccuSludge	$695.00
10615	11/10/21	P	AL01	ALLISON, MACKENZIE, Pavlakis	$1,800.00
10616	11/10/21	P	KELLYP	KELLY PETTIT	$450.00
10617	11/10/21	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$161.14
10618	11/10/21	P	BESTMF	BEST MF HOMES DIRECT LLC	$136.50
10619	11/10/21	P	CA12	CARSON VALLEY OIL CO., INC.	$1,491.09
10620	11/10/21	P	CODALE	CODALE ELECTRIC SUPPLY	$14,259.17
10621	11/10/21	P	DTS	DIGITAL TECHNOLOGY SOLUTIONS	$265.50
10622	11/10/21	P	GI20	DOUGLAS GIBSON	$235.36
10623	11/10/21	P	FREDH	FRED HOWARD	$564.41
10624	11/10/21	P	HA11	HACH COMPANY	$4,856.94
10625	11/10/21	P	HDR01	HDR, ENGINEERING, INC.	$11,562.72
10626	11/10/21	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
10627	11/10/21	P	IKE01	KELVIN IKEHARA	$361.82
10628	11/10/21	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,393.98
10629	11/10/21	P	LEWIS	LEWIS ROCA ROTHGERBER CHRISTIE	$236.50
10630	11/10/21	P	PR02	LINDE GAS & EQUIPMENT INC.	$14.32
10631	11/10/21	P	AGUILA	MANNY AGUILAR	$148.50
10632	11/10/21	P	NV01	NV ENERGY	$24,145.81
10633	11/10/21	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$542.17
10634	11/10/21	P	EA13	PAULA EAST-JANICKI	$704.69
10635	11/10/21	P	VAN1	RICK VAN HORN	$264.21
10636	11/10/21	P	COOK	ROBERT COOK	$2,100.00
10637	11/10/21	P	SIL4	SILVER STATE ANALYTICAL LAB	$254.00
10638	11/10/21	P	SO10	SOUTH TAHOE REFUSE, INC.	$315.50
10639	11/10/21	P	SO13	SOUTHWEST GAS CORP.	$973.12
10640	11/10/21	P	NE17	STATE OF NEVADA	$250.00
10641	11/10/21	P	NE42	STATE OF NV. P.E.B.P.	$1,386.40
10642	11/10/21	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,139.33
10643	11/10/21	P	TE11	TESCO CONTROLS INC	$1,897.60
10644	11/10/21	P	US12	USABLUEBOOK	$471.19
10645	11/10/21	P	VER	VERIZON	$316.24
10646	11/10/21	P	WE10	WEDCO INC.	$60.15
10647	11/10/21	P	WF01	WELLS FARGO	$2,117.28
10648	11/10/21	P	WE12	Western Envir. Testing Lab	$1,606.00

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Check No.	Date	Status*	Vendor ID	Payee Name	Amount
10649	11/10/21	P	WE18	WESTERN NEVADA SUPPLY CO.	$7,249.53
				BANK WFCHK REGISTER TOTAL:	**$1,627,813.18**
				GRAND TOTAL :	**$1,627,813.18**

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