NOTICE OF PUBLIC HEARING

The public is hereby notified that **DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY** will hold a Public Hearing to review and approve the Tentative Budget for Fiscal Year 2024/2025 on Wednesday, May 22, 2024 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. A Special Meeting of the Board of Trustees of the Authority will begin immediately following the public hearing.

The Public Hearing and Special 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/89154207638?pwd=fLdeZAE29h9s6MhIFuntD0DGGIDZWI.1

Meeting ID: **891 5420 7638**
Passcode: **321267**
Phone: **+1 669 900 6833**

The tentative budget for Douglas County Lake Tahoe Sewer Authority has been prepared in such detail and on appropriate forms as required by the Nevada Department of Taxation.

Copies of the tentative budget will be on file and available for public inspection with the County Clerk, Minden, Nevada; the Controller of the Authority, Administration Building, Wastewater Reclamation Plant, Zephyr Cove, Douglas County, Nevada; and at the office of the Nevada Department of Taxation.

In accordance with NRS 241.020, this notice has been posted in the following locations:

(1) Douglas County Lake Tahoe Sewer Authority
Wastewater Reclamation Plant Administration Building
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

(2) Stateline Post Office
Kingsbury Grade
Stateline, Nevada

(3) Lake Village Home Owners Association
Lake Village Club House
Stateline, Nevada

(4) Douglas County Administration Building
175 Highway 50
Stateline, Nevada

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
PUBLIC HEARING AND SPECIAL MEETING AGENDA
WEDNESDAY, MAY 22, 2024

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 (April 17, 2024) – **for possible action.**
7. **PUBLIC HEARING** on the Final Budget for Fiscal Year 2024-20254 – **for possible action.**

8. Manager's Report (Rob Hopkins)

   A. General Report.

   B Consideration of the character, conduct and/or professional competence of the Authority Manager (Annual Performance Review) – **for possible action.**

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 Public Hearing and Agenda for the Regular Meeting of the 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 16th day of May, 2024.

_____

Print Name: Paula East-Janicki
Title: DCLTSA Controller

MINUTES OF REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
APRIL 17, 2024

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, April 17, 2024, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

Present were Trustees John McLaughlin, Keith Fertala and Jodie Nelson. Trustee Andy Huckbody was in attendance via audio internet connection by which he could hear everyone at the meeting, and everyone could hear him. Trustee Wes Rice was absent.

RECOGNITION OF OTHERS IN ATTENDANCE:

Also present were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki, Authority Accountant Ying Johnson, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia. Mike Bradford, Round Hill resident was also present and Bradley Oneto of the Elk Point Sanitation District (EPSD) was in attendance via audio internet connection by which he could hear everyone at the meeting, and everyone could hear him.

PUBLIC COMMENT:

Mr. Oneto of EPSD reported that he and other representatives of EPSD have continued to work with Authority staff and R.O. Anderson Engineering on making upgrades to the EPSD collection system. Mr. Oneto indicated that EPSD has applied to the State Revolving Fund for money to complete the improvements and EPSD has contracted with R.O. Anderson Engineering to assist with design of the planned improvements.

APPROVAL OF AGENDA:

It was moved by Trustee Fertala, seconded by Trustee Nelson and carried unanimously (4-0) that the meeting agenda as presented be approved.

MINUTES OF PRIOR MEETING:

It was moved by Trustee Nelson, seconded by Trustee Fertala and carried unanimously that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated March 20, 2024, be approved as presented.

MANAGER'S REPORT:

A. General Status Report

Mr. 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 new media for the plant odor scrubber has arrived and will be installed in the coming weeks.

With regard to the maintenance and repair of certain paved areas at the plant site, Mr. Hopkins indicated that he has had discussions with representatives of NV Energy about NV Energy participating in the costs. Mr. Hopkins stated that a complete analysis of the pavement is being completed in cooperation with R.O. Anderson Engineering. The Authority Controller, Paula East-Janicki added that the cost of the pavement work will be included in the Authority capital improvement budget.

Mr. Hopkins stated that performance testing of the new emergency backup pump at the Main Pump Station has been completed and the pump is now in service.

With regard to the Authority's access road to the Beach Pump Station, Mr. Hopkins reported that staff are working with the Authority Engineer to design improvements to address runoff and silt mitigation. These proposed improvements will be submitted to the United States Forest Service (USFS) for approval.

As alluded to previously, Mr. Hopkins indicated that the Authority Engineer is preparing a scope of work and bid specifications for repaving work at the plant, including repairs to the main access road, plant parking areas and the reservoir access road.

Mr. Hopkins reported that the two export effluent storage tanks at the plant were recently cleaned as part of normal annual maintenance work. Additionally, the fine-air diffuser assemblies at the plant were also cleaned as part of routine maintenance.

Finally, Mr. Hopkins stated that Authority staff is continuing to work with Round Hill General Improvement District (IHGID) to get accurate data from RHGID's new flow meter and Mr. Hopkins thanked RHGID staff for the ongoing cooperation.

In response to an inquiry from Trustee Nelson regarding Burke Creek and the USFS, the Authority Engineer, Rob Anderson indicated that the Authority had not had any recent communication from the USFS, but that despite the desire of the USFS to relocate the Authority access road to the Beach Pump Station, it does not appear that the road will be moved this year.

Chairman McLaughlin 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 April 16, 2024, briefly summarizing various issues that R.O. Anderson Engineering has been involved with on behalf of the Authority. The April 16, 2024, correspondence is incorporated in these minutes by this reference.

Mr. Anderson stated that he has continued to provide information to South Tahoe Public Utility District (STPUD) regarding the Authority's effluent export pipeline and STPUD's long-term effluent disposal options.

With regard to the Beach Pump Station access road, Mr. Anderson reported that a small portion of a beaver dam had been removed in order to prevent flooding and that a restoration plan is being prepared in order to protect the road in the future. Mr. Anderson added that the planned work may require the Authority to obtain a permit from the USFS.

Mr. Anderson indicated that he recently reviewed and provided technical comments with regard to the Kahle Drive Complete Street project.

As discussed earlier, Mr. Anderson indicated that he had been involved with Authority staff in developing plans for pavement improvements at the plant.

Finally, Mr. Anderson provided a summary of the influent flows and the reporting of the various meters. Mr. Anderson emphasized that there continues to be good correlation between the contributing districts meter data and the Authority's meter at the plant.

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

AUTHORITY CONTROLLER'S REPORT:

A. General Status Report

The Authority Controller, Paula East-Janicki, provided the Board with a budget to actual spreadsheet and reported that operating expenses are approximately 3.4% under budget through February. Ms. East-Janicki stated that electrical costs are continuing to decrease and are now only 1.4% over budget.

Ms. East-Janicki reported that influent flows are down approximately 6.25% when compared to this time last year.

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

B. Discussion and possible adoption of the Authority's Capital Development Plan for Fiscal Years 2025 through 2029

Ms. East-Janicki presented the Board with an updated Capital Development Plan, explaining that planned paving improvements at the plant have been added to the plan with revenue from agreements with Wright Tree Service and NV Energy added to plan to cover a portion of the pavement costs. Ms. East-Janicki also reported that she planned to move this rental income, including revenue received previously from NV Energy, into the construction fund for pavement improvements. Ms. East-Janick stated that the effluent export pipeline replacement project has been pushed back one year in the proposed plan. Following her summary of the plan, Ms. East-Janicki recommended that the Board formally adopt the plan as presented, emphasizing that the plan is always subject to revision in the future. Following a brief discussion among the Trustees about the funding of pavement improvements, **it was moved by Trustee Fertala, seconded by Trustee Nelson and carried unanimously (4-0) that the Capital Development Plan be adopted as presented.**

C. Investment Report

Ms. East-Janicki made a written summary of the Authority's investments available and reported that the Authority has more than $17 million currently invested in the Local Government Investment Pool (LGIP) and laddered certificates of deposit (CDs). Ms. East-Janicki stated that the LGIP paid interest of 5.29% per annum in March and that the only change in the total amount since last month was the addition of interest.

Chairman McLaughlin 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.

The claims were signed off on by Chairman McLaughlin.

Chairman McLaughlin 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 Nelson reported that KGID recently had a presentation from a group involved in cleaning up the Lake and that KGID is still completing work on its new building.

Trustee Fertala reported that RHGID's new manager is getting up to speed and is reviewing all of RHGID's operation. Trustee Fertala added that RHGID is in the process of altering the timing of its billing to be consistent with the Authority's billing. Finally, Trustee Fertala stated that RHGID's new meter was in service and that RHGID was looking into inflow and infiltration issues with its collection system.

Trustee Huckbody stated that Tahoe Douglas District (TDD) is scheduled to review and approve its budget on May 21st. Trustee Huckbody also reported that TDD recently sent a letter to Marla Bay homeowners recommending that new lateral connections be made to the TDD collection system so that the sewer lateral along the beach will no longer be used.

Chairman McLaughlin reported that the month of April has been a little slow as usual, but that the recent completion of the Tahoe South Events Center has helped spur capital improvement plans by the casino properties. Chairman McLaughlin report that the Golden Nugget is in the process of refurbishing one of its hotel towers and that a brand new restaurant has recently opened at Harvey's. With regard to Edgewood, Mr. McLaughlin reported that the completed Villas as well as the entire Lodge are fully booked for the week of the celebrity golf tournament; adding that all of the Villas will be entirely occupied by celebrity players in the tournament. Finally, Chairman McLaughlin stated that a renovation of the Edgewood clubhouse is planned for later this year.

Ms. East-Janicki informed the Trustees that the next meeting of the Board would be held on May 22, 2024.

PUBLIC COMMENT:

There was no public comment.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:15 a.m.

_____

APPROVED

_____

4893-8208-6589, v. 1

AUTHORITY CONTROLLER'S

FINAL BUDGET REPORT

May 22, 2024

- For the sake of brevity, I will not go over as many specifics as I did before you approved the tentative budget. Since the tentative budget was submitted, we were able to remove $40,485 in operating expenses. Additionally, at the last meeting the Capital Development Plan was adopted, resulting in a decrease of expected capital expenditures for the coming year.

- Pages 1 through 4 of the budgets have only changed to reflect the new total expenses.

- Looking at Form 19 on Page 5 of the budget I'll direct your attention primarily to the changes made since the tentative budget.

    - In Operating Revenues at the top of the page, you will see a decrease of $40,485 from last year's revenues. As an enterprise fund, the Authority's revenues must cover its operating expenses, and that amount was also removed from the expenses. On the budget that Operating Revenues figure includes the Capital Assessment portion of rates ($2,250,00) as wells as O & M expenses.

    - Under Operating Expenses, in the Salaries and Benefits category, there was a $12,000 decrease because the final health insurance increase was smaller than anticipated.

    - Increases were made to the Utilities, Engineering, Repairs and Maintenance, and Fuels line items to reflect the most recent budget to actual comparison for this year.

- The most significant decrease from the tentative budget is reflected in the Insurance and Other category where we removed more than $45,000 that we'd expected to spend for carbon media in the odor scrubbers. The media was purchased and installed last month at a cost of $23,000.

- As in the tentative budget, the bottom line change in net position is forecast to be an increase in net position of $299,756.

- Overall, this final Operations and Maintenance Budget increased by less than .4%, $14,481 over last year's budget.

- On Page 6, the Statement of Cash Flows:

  - Under Item A, Cash Flows from Operating Activities, the numbers have changed to reflect the operating expense increases detailed above.

  - Under Item C, Cash Flows from Capital and Related Financing Activities, the Acquisition of Capital Assets has changed to reflect the changes made to the Authority's Capital Development Plan adopted by the Board at the last meeting.

- The decreased projected expenditures impact the rates stated at the Tentative Budget hearing. Each District Manager has been apprised of this so their budgets can reflect that.

  - Round Hill's overall rates will decrease by 6.6%.
  - Tahoe Douglas District's rates will decrease by a little more than 2%.
  - Due to an increased flow percentage, KGID's rates will increase by almost 7.5%.
  - In-Authority residential rates and Elk Point's residential rates will increase 3%, to $594 per year, $49.50 per month. That is a $1.50 per month increase.

- Because the commercial flows decreased by 3.7% in 2023, the cost per 1,000/gallons increased by 1.58% to $11.47 per 1,000 gallons for commercials users. Only those businesses that had significantly increased water use (because that's how commercial flows are determined) will experience significant rate increases.

  After any questions you might have are answered, I'd ask you to adopt the Final Budget as presented.

Douglas County Lake Tahoe Sewer Authority
Wastewater Reclamation Plant

P.O. Box 578, Zephyr Cove, NV 89448 775-588-3558 • 775-588-1845 fax

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY herewith submits the **FINAL** budget for the fiscal year ending **June 30, 2025**

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of $ 0 and 1 proprietary funds with estimated expenses of $ **6,347,035**

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I PAULA EAST-JANICKI
(Printed Name)
AUTHORITY CONTROLLER
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein.

Signed _____

Dated: May 22, 2024

Phone: 775/586-8575

APPROVED BY THE GOVERNING BOARD

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_____

_____

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SCHEDULED PUBLIC HEARING:
(Must be held from May 20, 2024 to May 31, 2024 this year)

Date and Time May 22, 2024 9:30 a.m. Publication Date May 11, 2024

Place: Administrative Bldg., Wastewater Reclamation Plant, Round Hill, Nevada

INDEX

SCHEDULE		PAGE
1	TRANSMITTAL LETTER	1
--	INDEX	2
S-2	STATISTICAL DATA	3
A-2	PROPRIETARY FUNDS	4
PROPRIETARY FUNDS		
F-1	REVENUES, EXPENSES AND NET INCOME	5
F-2	STATEMENT OF CASH FLOWS	6
C-1	INDEBTEDNESS	7
30	LOBBYING EXPENSE ESTIMATE	8
31	SCHEDULE OF EXISTING CONTRACTS	9
32	SCHEDULE OF PRIVATIZATION CONTRACTS	10

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	BUDGET YEAR ENDING 6/30/2025
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation	10	10	10
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other **Board Members**	5	5	5
TOTAL	15	15	15

POPULATION (AS OF JULY 1)	2550	2550	2550
SOURCE OF POPULATION ESTIMATE*	Sewer Connections	Sewer Connections	Sewer Connections
Assessed Valuation (Secured and Unsecured Only)	n/a	n/a	n/a
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	n/a	n/a	n/a
TAX RATE General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund	0	0	0
Other			
TOTAL TAX RATE	0	0	0

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
PROPRIETARY	**E**	**6,128,807**	**6,166,853**	**517,984**	**180,182**	**0**	**0**	**299,756**
TOTAL		**6,128,807**	**6,166,853**	**517,984**	**180,182**	**0**	**0**	**299,756**

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/25 FINAL APPROVED
OPERATING REVENUE				
Sewer Fees	**2,770,240**	**2,959,343**	**2,973,441**	**2,954,264**
Contracts - Other Districts	**2,833,459**	**3,033,983**	**3,074,851**	**3,053,543**
Other Fees	**36,162**	**120,000**	**121,000**	**121,000**
Total Operating Revenue	**5,639,861**	**6,113,326**	**6,169,292**	**6,128,807**
OPERATING EXPENSE				
Salaries, Benefits	**1,731,120**	**2,050,989**	**2,225,316**	**2,212,923**
Utilities	**476,861**	**535,083**	**533,616**	**535,670**
Chemicals, Supplies	**80,979**	**115,250**	**129,750**	**129,750**
Legal, Accounting	**99,702**	**116,800**	**95,000**	**95,000**
Engineering and Consulting	**65,845**	**180,035**	**56,000**	**66,000**
Repairs and Maintenance	**249,276**	**243,325**	**264,600**	**268,300**
Insurance, Other	**242,685**	**288,950**	**363,150**	**317,304**
Fuels, Lubricants	**30,767**	**32,860**	**30,860**	**32,860**
Depreciation/Amortization	**1,951,469**	**2,273,557**	**2,509,046**	**2,509,046**
Total Operating Expense	**4,928,704**	**5,836,849**	**6,207,338**	**6,166,853**
Operating Income or (Loss)	**711,157**	**276,477**	**(38,046)**	**(38,046)**
NONOPERATING REVENUES				
Interest Earned	**430,904**	**525,000**	**380,000**	**380,000**
Property Taxes	**0**	**0**	**0**	**0**
Consolidated Tax	**137,984**	**137,984**	**137,984**	**137,984**
Capacity Fees	**2,560**	**0**	**0**	**0**
Gain on Disposal of Assets	**370**	**1,250**	**0**	**0**
Federal Grant Funds	**0**	**0**	**0**	**0**
Total Nonoperating Revenues	**571,818**	**664,234**	**517,984**	**517,984**
NONOPERATING EXPENSES				
Interest on Bonds	**200,185**	**193,599**	**180,182**	**180,182**
Loss on Disposal Of Assets	**0**	**0**	**0**	**0**
Total Nonoperating Expenses	**200,185**	**193,599**	**180,182**	**180,182**
Net Income before Operating Transfers	**1,082,790**	**747,112**	**299,756**	**299,756**
Operating Transfers (Schedule T)				
In	**0**	**0**	**0**	**0**
Out	**0**	**0**	**0**	**0**
Net Operating Transfers	**0**	**0**	**0**	**0**
CHANGE IN NET POSITION	**1,082,790**	**747,112**	**299,756**	**299,756**

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND ENTERPRISE (PROPRIETARY)

PROPRIETARY FUND 0	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/25 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	**5,524,558**	**6,113,326**	**6,169,292**	**6,128,807**
Cash Payments to Suppliers	**(1,087,272)**	**(1,512,303)**	**(1,472,976)**	**(1,444,884)**
Cash Payments to Employees	**(1,845,573)**	**(2,050,989)**	**(2,225,316)**	**(2,212,923)**
a. Net cash provided by (or used for) operating activities	**2,591,713**	**2,550,034**	**2,471,000**	**2,471,000**
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
None	**0**	**0**	**0**	**0**
b. Net cash provided by (or used for) noncapital financing activities	**0**	**0**	**0**	**0**
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction - Capital Assets	**(1,093,094)**	**(1,782,846)**	**(4,200,000)**	**(1,120,000)**
Consolidated Taxes	**137,984**	**137,984**	**137,984**	**137,984**
Cash Gains from Disposal of Assets	**370**			
Cash Received for Capacity Fees	**2,560**	**0**	**0**	**0**
Debt Service Interest	**(200,185)**	**(193,599)**	**(180,182)**	**(180,182)**
Debt Service Principal	**(345,303)**	**(578,134)**	**(591,551)**	**(591,551)**
Issuance of Long-Term Debt	**748**	**0**	**0**	**0**
Debt Issuance Costs	**0**	**0**	**0**	**0**
c. Net cash provided by (or used for) capital and related financing activities	**(1,496,920)**	**(2,416,595)**	**(4,833,749)**	**(1,753,749)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Redemption (Purchase) of Investments	**0**	**0**	**0**	**0**
Interest on Investments	**377,525**	**525,000**	**380,000**	**380,000**
Purchase of Restricted Investments	**(18,136)**	**0**	**0**	**0**
Sale of Investments	**490,000**			
Purchase of Long Term Investments	**(2,695,000)**			
d. Net cash provided by (or used in) investing activities	**(1,845,611)**	**525,000**	**380,000**	**380,000**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**(750,818)**	**658,439**	**(1,982,749)**	**1,097,251**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**14,804,822**	**14,054,004**	**14,677,043**	**14,712,443**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**14,054,004**	**14,712,443**	**12,694,293**	**15,809,694**

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: ENTERPRISE FUND

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Proprietary							$	$	$	$
SRF Loan Series May 25, 2006	4	20	$2,000,000	5/25/2006	1/1/2026	3.2375%	$ 257,563.00	$ 4,958.79	$ 85,824.71	$ 90,783.50
SRF Loan Series 2007	4	20	$1,200,000	8/27/2007	7/1/2027	2.875%	$ 208,445.00	$ 4,403.42	$ 45,310.24	$ 49,713.66
SRF Loan Series 2019	4	20	$9,000,000	10/3/2019	1/1/2039	2.080%	$8,777,978.00	$ 170,819.68	$ 460,416.44	$ 631,236.12
							$	$	$	$
TOTAL ALL DEBT SERVICE							$9,243,986.00	$180,181.89	$591,551.39	$771,733.28

SCHEDULE C-1 - INDEBTEDNESS
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
(Local Government)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 83rd Session; February 3, 2025 To June 3, 2025

1. Activity: None

2. Funding Source:

3. Transportation	$	-
4. Lodging and meals	$	-
5. Salaries and Wages	$	-
6. Compensation to lobbyists	$	
7. Entertainment	$	-
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	-
Total	$	-

Entity: DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY Budget Fiscal Year 2024-2025

Schedule of Existing Contracts

Budget Year 2024 - 2025

Local Government: DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Contact: PAULA EAST-JANICKI
E-mail Address: pke@dcsid.com
Daytime Telephone: 775-586-8575

Total Number of Existing Contracts: ____11_____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-2025	Proposed Expenditure FY 2025-2026	Reason or need for contract:
1	Allison, MacKenzie, et al., James Cavilia, Esq.	8/2/2004		$ 45,000	$ 45,000	Legal Services
2	Bently Family Limited Partnership	10/26/1998		$ 18,000	$ 18,000	Biosolids Composting
3	R.O. Anderson Engineering, Inc.	7/18/2008		$ 52,000	$ 52,000	District General Engineering Svcs.
4	Tahoe Basin Container Service	4/1/2024	3/31/2025	$ 28,560		Biosolids Hauling
5	Casey Neilon	4/1/2024	1/1/2026	$ 40,000	$ 42,000	Audit Services
6	JNA Consulting Group	3/20/2019		$ 1,000	$ 1,000	Debt Management Policy.
7	Paychex Payroll Services	7/1/2019		$ 10,000	$ 10,000	Payroll and Tax Reporting
8	Mountain Alarm, Inc.	6/26/2018		$ 750	$ 750	Fire Alarm Monitoring
9	Cashman Equipment Company	2/26/2018		$ 12,625	$ 12,625	Generator Inspection
10	Summit Plumbing	5/1/2020	5/1/2026	$ 63,000	$ 63,000	Line Cleaning and Inspection
11	Macleod Watts	1/1/2024	12/31/2026	$ 3,000	$ 3,000	GASB 75 Actuarial Study
12						
13						
14						
15						
16						
17						
18						
19	Total Proposed Expenditures			$ 273,935	$ 247,375	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts

Budget Year 2024 - 2025

Local Government: DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Contact: PAULA EAST-JANICKI
E-mail Address: pke@dcsid.com
Daytime Telephone: 775-586-8575

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-2025	Proposed Expenditure FY 2025-2026	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.

Meeting Date: May 22, 2024

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report – May 2024
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 staff and Authority Engineer R.O. Anderson participated in another meeting with STPUD and Carollo Engineering to deliver more data on the DCLTSA treated effluent export system for the STPUD Recycled Water Master Plan. Topics of discussion included status and capacity of the mothballed DCLTSA Buckeye reservoir, capacity of the DCLTSA gravity portion of the export pipeline as well as possible additional points of use for recycled water in the Carson Valley.

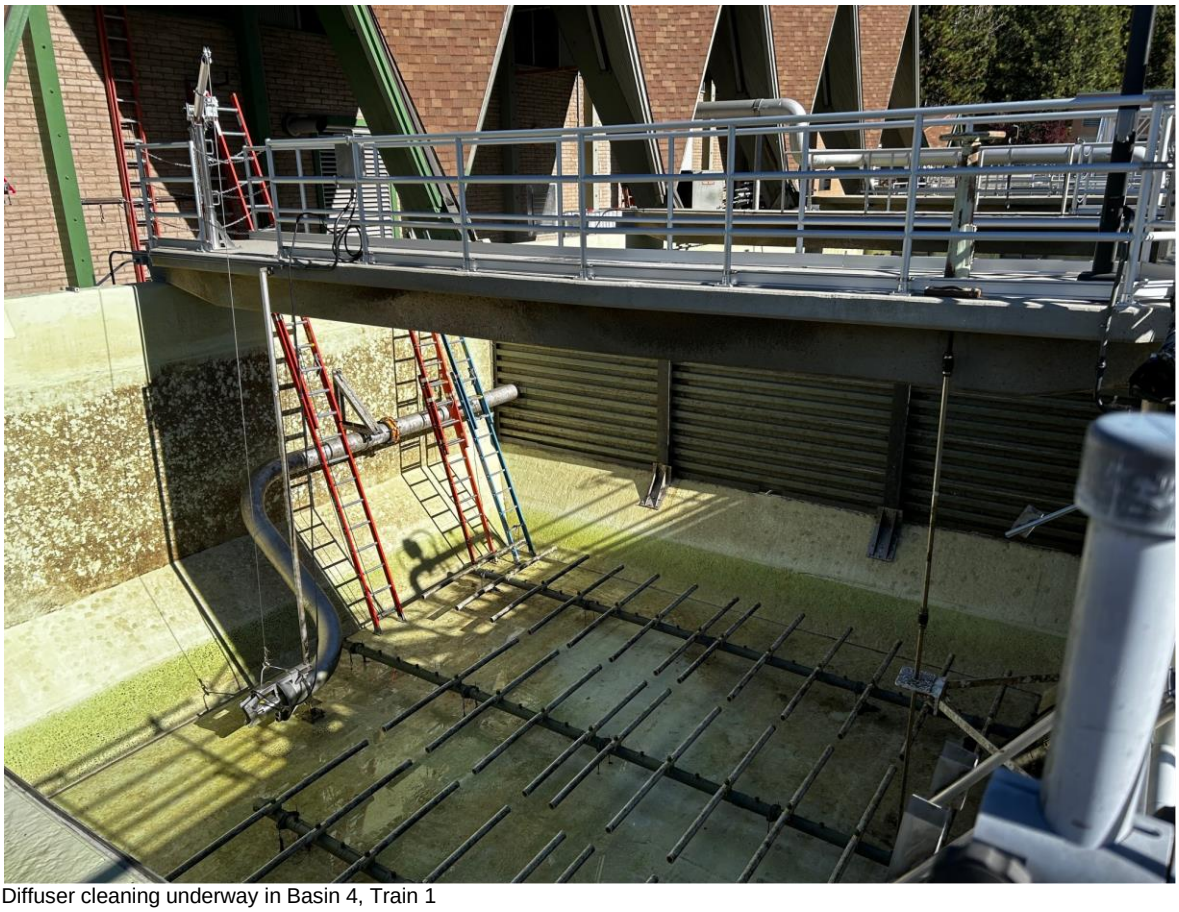
2. We have successfully submitted our First Quarter 2024 Discharge Monitoring Reports to both the NDEP and the EPA.

3. DCLTSA staff is working with the Tahoe Beach Club and their contractor, SNC, to coordinate work to bring several DCLTSA manholes up to grade on Club House Drive. This work is one of the few outstanding items included in the TBC Phase II, Change Order II (aka Phase III) part of the Beach Club project.

4. The activated carbon media has been replaced in all the Treatment Plant Odor Scrubbers this month.

5. Work tying our new Main Pump Station standby generator and emergency engine-driven backup pump into our SCADA system is being completed by DCLTSA IT staff.

6. DCLTSA staff is preparing to put a second aeration train on-line to accommodate higher summer flows. Additional bracing is also being installed in the aeration basins as part of this process. (Photo Attached)



Diffuser cleaning underway in Basin 4, Train 1

CONTROLLER'S GENERAL STATUS REPORT

May 22, 2024

- Operating expenses through March were 3.28% under budget. Electricity costs here at the Plant are now only .5% over budget, down from 1.4% in February. Overall, utility expenses are now a tiny bit under budget.

- Influent flows through April of this year were down 11.7% over the same period last year. I believe that is due to the exceedingly wet winter of 2022-2023, which resulted in higher flows last year from I & I. The authority's Beach Pump Station is down 3.2%, but TDD is down 22%. Our In-District commercial user's flows are up 4%. It's hard to pin down with Round Hill because their reporting doesn't match the time frames of the other districts, but it appears they may be significantly down as well. KGID'S meter is not working. For the past month it has been significantly under reporting. is still showing 12% over last year, but it's my understanding from Paul Kearney that the meter is being replaced.

Investment Report

The Authority's investments total more than $17.1 million, with $12.7 million of that being held in the Local Government Investment Pool (LGIP). LGIP paid more than 5.29% interest again last month.

In the past month, Three CDs have matured at 4.4%, 4.65% and 5.15%. They were replaced with three at 5.15% for one year and 4.9% and 5.05% for two years. There is a list of current CD holdings in the packet.

Claims and Check Register

The check register and wires since the last meeting are in the Board packet. 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

JULY - MARCH 2023-2024 BUDGET VS. ACTUAL

	MARCH	Budgeted	Variance	Comments
Salaries	$ 929,533.77	$ 936,183.00	$ 6,649.23	
OT/Callback	$ 31,748.31	$ 38,009.25	$ 6,260.94	
Holiday	$ 319.00	$ 14,786.25	$ 14,467.25	10 Holidays of 12
Longevity	$ 2,685.00	$ 2,013.75	$ (671.25)	Paid Annually in December
Stand-By Pay	$ 14,641.62	$ 14,742.00	$ 100.38	
Health Insurance	$ 222,944.28	$ 244,465.50	$ 21,521.22	
State Retirement (PERS)	$ 294,826.74	$ 319,234.50	$ 24,407.76	
SIIS (Workers Comp)	$ 14,725.50	$ 15,525.00	$ 799.50	
Medicare Tax	$ 14,329.79	$ 14,583.00	$ 253.21	
Unemployment Insurance	$ 39.00	$ 37.50	$ (1.50)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ 18,750.00	$ 18,750.00	$ -	Estimated
Salaries/Benefits	**$ 1,544,543.01**	**$ 1,618,329.75**	**$ 73,786.74**	
Electric Power	$ 251,560.42	$ 250,228.50	$ (1,331.92)	
Electric Power - BPS	$ 14,754.59	$ 16,537.50	$ 1,782.91	
Electric Power - MPS	$ 62,569.10	$ 69,693.75	$ 7,124.65	

JULY - MARCH 2023-2024 BUDGET VS. ACTUAL

	MARCH	Budgeted	Variance	Comments
Natural Gas	$ 15,004.76	$ 11,625.00	$ (3,379.76)	Working there with door open
Natural Gas - BPS	$ 1,428.50	$ 1,275.00	$ (153.50)	
Natural Gas - MPS	$ 273.79	$ 273.75	$ (0.04)	Base rate - No useage
Water	$ 8,662.78	$ 9,300.00	$ 637.22	
Water - BPS	$ 1,829.52	$ 2,625.00	$ 795.48	
Water - MPS	$ 92.28	$ 825.00	$ 732.72	
Solid Waste Removal	$ 7,365.10	$ 5,366.25	$ (1,998.85)	Green waste cleanup behind plant/Rate increase
Utilities	**$ 363,540.84**	**$ 367,749.75**	**$ 4,208.91**	
Chemicals	$ 79,428.43	$ 75,375.00	$ (4,053.43)	More chemical usage & rate increase
Lab Supplies	$ 10,629.05	$ 5,812.50	$ (4,816.55)	Testing all 7 week days
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 90,057.48**	**$ 81,187.50**	**$ (8,869.98)**	
Legal Services	$ 43,645.00	$ 33,750.00	$ (9,895.00)	Re: EPSD & USFS
Accounting	$ 43,589.76	$ 48,225.00	$ 4,635.24	
Legal/Accounting	**$ 87,234.76**	**$ 81,975.00**	**$ (5,259.76)**	

JULY - MARCH 2023-2024 BUDGET VS. ACTUAL

	MARCH	Budgeted	Variance	Comments
Engineering	$ 52,018.75	$ 39,000.00	$ (13,018.75)	Re: USFS
Engineering - BPS		$ -	$ -	
Engineering - MPS		$ -	$ -	
Engineering - In-District	$ 39,326.13	$ 84,026.25	$ 44,700.12	HDR Collection Line Study
Consulting	$ 3,000.00	$ 4,500.00	$ 1,500.00	Debt Mngmnt Policy/Payroll Study
Engineering/Consulting	**$ 94,344.88**	**$ 127,526.25**	**$ 33,181.37**	
Maintenance Export Line	$ -	$ 7,125.00	$ 7,125.00	
Maintenance Collection System	$ 111,754.46	$ 56,250.00	$ (55,504.46)	Camera Line Assessment not in current yr budget
Repairs Collection System	$ -	$ 9,375.00	$ 9,375.00	
Computer Maintenance/Supplies	$ 4,497.15	$ 4,125.00	$ (372.15)	
Annual Software Licenses	$ 14,789.42	$ 19,875.00	$ 5,085.58	
SCADA Support	$ 212.02	$ 2,625.00	$ 2,412.98	
Repairs - Vehicles	$ 5,805.96	$ 15,037.50	$ 9,231.54	
Repairs - Mechanical	$ 33,278.40	$ 36,750.00	$ 3,471.60	
Repairs - Mechanical BPS	$ 1,135.81	$ 1,500.00	$ 364.19	
Repairs - Mechanical MPS	$ 4,336.50	$ 19,500.00	$ 15,163.50	
Emergency Repairs	$ -	$ -	$ -	

JULY - MARCH 2023-2024 BUDGET VS. ACTUAL

	MARCH	Budgeted	Variance	Comments
Repairs Bldg & Grounds	$ 11,830.28	$ 4,162.50	$ (7,667.78)	Reservoir Erosion Repair Not Budgeted
Repairs Bldg & Grounds - BPS	$ -	$ 375.00	$ 375.00	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ 592.70	$ 618.75	$ 26.05	
Repairs Heating	$ -	$ 375.00	$ 375.00	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 2,651.72	$ 6,693.75	$ 4,042.03	
Repairs Electrical	$ 28.99	$ 637.50	$ 608.51	
Repairs Electrical	$ 35.19	$ 375.00	$ 339.81	
Repairs Instruments	$ 11,323.80	$ 9,000.00	$ (2,323.80)	SmarCover Support Annual - Will Smooth
Equipment Rental	$ 18,885.50	$ 2,250.00	$ (16,635.50)	Reservoir Erosion Repair Not Budgeted
Maintenance Supplies	$ 12,419.63	$ 14,700.00	$ 2,280.37	
Safety & Safety Equipment	$ 7,134.84	$ 6,000.00	$ (1,134.84)	Confine Space Equip
Odor Control System Maintenance	$ 4,722.50	$ 1,500.00	$ (3,222.50)	Media Clean Out Not Budgeted
Repairs/Maintenance	**$ 245,434.87**	**$ 218,850.00**	**$ (26,584.87)**	
Casualty Insurance	$ 78,330.42	$ 81,828.00	$ 3,497.58	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 78,330.42**	**$ 81,828.00**	**$ 3,497.58**	

JULY - MARCH 2023-2024 BUDGET VS. ACTUAL

	MARCH	Budgeted	Variance	Comments
Telephone	$ 14,229.01	$ 14,625.00	$ 395.99	Incl'd On-Call Cell
Telephone	$ 1,287.32	$ 300.00	$ (987.32)	FirstNet Services
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 12,628.92	$ 9,393.75	$ (3,235.17)	Small Equipment Needed for Work Done In-House
Laundry and Linen	$ 1,466.17	$ 1,875.00	$ 408.83	
Forest Svc. Fee	$ 97.26	$ 375.00	$ 277.74	
Training, Dues & Subscriptions	$ 1,393.87	$ 4,875.00	$ 3,481.13	
Office Expenses	$ 6,618.38	$ 6,187.50	$ (430.88)	Copy Charge Quarterly & Old Printer Recycle Fee
Travel	$ -	$ -	$ -	
Sample Testing	$ 37,361.00	$ 38,043.75	$ 682.75	
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 33,248.52	$ 40,440.75	$ 7,192.23	
Underground Service Alert	$ 563.40	$ 450.00	$ (113.40)	Underground Svc Alert Annual Fee
Permit Fees	$ 9,542.99	$ 9,187.50	$ (355.49)	Annual Fees Paid Up-Front/Will Smooth
Misc Exp and Bank Fees	$ (31.00)	$ 900.00	$ 931.00	
Other Operating Expenses	**$ 118,405.84**	**$ 126,653.25**	**$ 8,247.41**	

JULY - MARCH 2023-2024 BUDGET VS. ACTUAL

	MARCH	Budgeted	Variance	Comments
Fuels and Lubricants	$ 21,035.73	$ 28,395.00	$ 7,359.27	
Fuels & Lubricants	**$ 21,035.73**	**$ 28,395.00**	**$ 7,359.27**	
Total Operating Expenses Thru March	**$ 2,642,927.83**	**$ 2,732,494.50**	**$ 89,566.67**	
			3.28%	

CURRENT BROKERED CD MATURITY DATES

	Date	Rate		Amount	Fund
FY '24 - '25					
BK OF CHINA/NEW YORK	7/19/2024	5.45%	$	245,000	CF
FIRST NAT'L BANK OMAHA	8/14/2024	4.65%	$	245,000	GF
BANK OF HAPOALIM NY	8/16/2024	4.65%	$	245,000	PR
CHARLES SCHWAB BK	8/20/2024	5.35%	$	245,000	CF
FIRST BK PUERTO RICO	8/20/2024	5.45%	$	245,000	CF
BK OF AMERICA	8/22/2024	5.30%	$	245,000	CF
MORGAN STANLEY BK NA	11/4/2024	4.70%	$	245,000	GF
BANK OF BARODA	11/15/2024	5.05%	$	245,000	PR
CITIBANK NAT'L ASSOC	5/2/2025	5.15%	$	245,000	CF
TOTAL FY '24 - '25			**$**	**2,205,000**	
FY '25 - '26					
BANK OF NEW YORK MELLON	7/31/2025	4.65%	$	245,000	PR
FLAGSTAR BANK NV	8/20/2025	4.85%	$	245,000	CF
UBS BK USA	8/25/2025	5.05%	$	245,000	CF
BARCLAYS BK/DELAWARE	10/27/2025	5.35%	$	245,000	PR
DISCOVER BK	10/31/2025	5.45%	$	245,000	PR
GOLDMAN SACHS BK USA NEW YORK	5/7/2026	4.90%	$	245,000	PR
MORGAN STANLEY PRIVATE BK	5/22/2026	5.05%	$	245,000	PR
TOTAL FY '25 - '26			**$**	**1,715,000**	
			$	**3,920,000**	
		5.07%			

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 4/17/2024 to 5/22/2024

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING						**101.1000**
12539	05/02/24	V	5/2/24	ONETIM	Test Alignment Chk: 12539	
12540	05/02/24	P		AERZEN	AERZEN USA CORP	$1,061.99
12541	05/02/24	P		AL17	ALHAMBRA	$63.07
12542	05/02/24	P		AP12	APPLIED INDUS. TECH.,INC.	$271.90
12543	05/02/24	P		ATT01	AT&T MOBILITY	$131.70
12544	05/02/24	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$1,021.16
12545	05/02/24	P		BURNS	BURNS MACHINERY, INC.	$895.00
12546	05/02/24	P		CARB01	CARBON ACTIVATED CORPORATION	$21,770.08
12547	05/02/24	P		CA12	CARSON VALLEY OIL CO., INC.	$1,433.80
12548	05/02/24	P		CH15	CHARTER COMMUNICATIONS	$284.95
12549	05/02/24	P		CODALE	CODALE ELECTRIC SUPPLY	$1,801.42
12550	05/02/24	P		CONWAY	CONWAY COMMUNICATIONS INC	$23.37
12551	05/02/24	P		CORRPR	CORRPRO COMPANIES, INC.	$1,410.00
12552	05/02/24	P		DELL	DELL MARKETING, L.P.	$1,187.06
12553	05/02/24	P		DTS	DIGITAL TECHNOLOGY SOLUTIONS	$206.50
12554	05/02/24	P		GI20	DOUGLAS GIBSON	$299.28
12555	05/02/24	P		FRAN01	FRANKLIN MILLER INC.	$4,670.00
12556	05/02/24	P		FREDH	FRED HOWARD	$282.21
12557	05/02/24	P		FR01	FRONTIER	$49.70
12558	05/02/24	P		GR13	GRAINGER	$520.89
12559	05/02/24	P		HDR01	HDR, ENGINEERING, INC.	$10,891.69
12560	05/02/24	P		HOMETO	HOMETOWN HEALTH	$18,539.21
12561	05/02/24	P		SIERRA	DBA SIERRA OFFICE SOLUTIONS	$5.04
12562	05/02/24	P		BOU11	BOULDER EXTERMINATORS, INC	$150.00
12563	05/02/24	P		PA13	JAMES PADILLA	$222.63
12564	05/02/24	P		PH12	JOHN PHILLIPS	$482.86
12565	05/02/24	P		IKE01	KELVIN IKEHARA	$156.22
12566	05/02/24	P		LES-SL	LES SCHWAB TIRES	$167.82
12567	05/02/24	P		PR02	LINDE GAS & EQUIPMENT INC.	$40.82
12568	05/02/24	P		AGUILA	MANNY AGUILAR	$174.70
12569	05/02/24	P		MET11	METLIFE - GROUP BENEFITS	$1,963.25
12570	05/02/24	P		KIMB01	KIMBALL MIDWEST	$995.60
12571	05/02/24	P		NICOLO	NIKOLAI NIKOLOV	$110.00
12572	05/02/24	P		NV01	NV ENERGY	$31,556.07
12573	05/02/24	P		EA13	PAULA EAST-JANICKI	$705.01
12574	05/02/24	P		PDMSTE	PDM STEEL SVC. CENTERS, INC.	$1,179.75
12575	05/02/24	P		AN12	R.O. ANDERSON ENGINEERING, INC	$23,940.00
12576	05/02/24	P		VAN1	RICK VAN HORN	$264.21
12577	05/02/24	P		SIL4	SILVER STATE ANALYTICAL LAB	$1,510.00
12578	05/02/24	P		SO10	SOUTH TAHOE REFUSE, INC.	$853.30
12579	05/02/24	P		ST09	STANDARD INSURANCE COMPANY	$667.19
12580	05/02/24	P		AB01	SUMMIT FIRE & SECURITY, LLC	$575.00
12581	05/02/24	P		SU13	SUMMIT PLUMBING CO., LLC	$7,036.50
12582	05/02/24	P		TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,207.50
12583	05/02/24	P		R&SOPT	R & S OPTIMUM OFFSET	$314.00
12584	05/02/24	P		UNITED	UNITED RENTALS (NORTH AMERICA)	$3,212.19
12585	05/02/24	P		US12	USABLUEBOOK / HD SUPPLY, INC.	$731.32
12586	05/02/24	P		VER	VERIZON	$316.30
12587	05/02/24	P		VI12	VISION SERVICE PLAN - (AT)	$286.96
12588	05/02/24	P		WE18	WESTERN NEVADA SUPPLY CO.	$5,811.23
12589	05/02/24	P		JOHN	YING H. JOHNSON	$285.38
12590	05/14/24	P		AERZEN	AERZEN USA CORP	$476.80
12591	05/14/24	P		AL01	ALLISON MACKENZIE, Ltd.	$1,470.00
12592	05/14/24	P		AZUL01	AZUL ELECTRICAL SUPPLY	$1,052.53
12593	05/14/24	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$482.58
12594	05/14/24	P		BURNS	BURNS MACHINERY, INC.	$5,200.00

*** 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: 4/17/2024 to 5/22/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
12595	05/14/24	P	CA11	CARSON CITY CHAMBER	$275.00
12596	05/14/24	P	CA12	CARSON VALLEY OIL CO., INC.	$1,467.42
12597	05/14/24	P	CA25	CASHMAN EQUIPMENT COMPANY	$6,256.15
12598	05/14/24	P	GR13	GRAINGER	$117.23
12599	05/14/24	P	HDR01	HDR, ENGINEERING, INC.	$8,977.62
12600	05/14/24	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,244.99
12601	05/14/24	P	PR02	LINDE GAS & EQUIPMENT INC.	$443.52
12602	05/14/24	P	NE222	NDEP-BWPC	$9,310.00
12603	05/14/24	P	NE49	NEVADA NEWS GROUP	$319.13
12604	05/14/24	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$438.20
12605	05/14/24	P	OFFICE	OFFICE 1	$40.00
12606	05/14/24	P	PACMAC	PAC MACHINE CO., INC.	$13,638.00
12607	05/14/24	P	POL10	POLYDYNE INC.	$7,774.00
12608	05/14/24	P	AN12	R.O. ANDERSON ENGINEERING, INC	$15,892.50
12609	05/14/24	P	SIL4	SILVER STATE ANALYTICAL LAB	$1,028.00
12610	05/14/24	P	SO13	SOUTHWEST GAS	$1,759.65
12611	05/14/24	P	NE42	STATE OF NV. P.E.B.P.	$1,414.94
12612	05/14/24	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$469.94
12613	05/14/24	P	WF01	WELLS FARGO	$5,595.43
				BANK WFCHK REGISTER TOTAL:	**$237,879.46**
				GRAND TOTAL :	**$237,879.46**

*** 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.

GL Entry Report - Batch Order

Year: All / Date: 4/17/2024 - 5/22/2024

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 8570	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2024 - 10**	**CREATED: 04/23/24 by YHJ**			
148764	04/22/24			417.1100	Q3 FY 23-24 WORKERS' COMP	$4,908.50	$0.00	$4,908.50
148765	04/22/24			101.1000	Q3 FY 23-24 WORKERS' COMP	$0.00	$4,908.50	$0.00
					BATCH 8,570 TOTALS:	**$4,908.50**	**$4,908.50**	**$0.00**
BATCH: 8590	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2024 - 11**	**CREATED: 04/25/24 by YHJ**			
149099	05/15/24			414.1100	APRIL PERS CONTRIBS	$15,360.62	$0.00	$15,360.62
149100	05/15/24			415.1100	APRIL PERS CONTRIBS	$15,360.62	$0.00	$30,721.24
149101	05/15/24			101.1000	APRIL PERS CONTRIBS	$0.00	$30,721.24	$0.00
					BATCH 8,590 TOTALS:	**$30,721.24**	**$30,721.24**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$35,629.74**	**$35,629.74**	