NOTICE OF SPECIAL MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, JUNE 26, 2024

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 Special Meeting of the Board will be conducted on June 26, 2024, 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 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/87103472393?pwd=fnNZjFHbSuVkWYieR2wbx3TU04dvYg.1

Meeting ID: **871 0347 2393**
Passcode: **150452**
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
SPECIAL MEETING AGENDA
WEDNESDAY, JUNE 26, 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 (May 15, 2024) – **for possible action.**
7. Report (Rob Hopkins)
   A. General Status Report

8. Engineer's Report

   A. General Projects Status Report

   B. Discussion and possible action regarding the assignment of January 10, 2010, Agreement between Douglas County Lake Tahoe Sewer Authority, formerly known as Douglas County Sewer Improvement District No. 1, and R.O. Anderson Engineering, Inc. to Wilson Engineers, LLC, and the acknowledgment of the term of agreement – **for possible action.**

9. Controller's Report

   A. General Status Report

   B. Discussion and possible action to augment Fiscal Year 2023-2024 budget, shifting expenses between line items, and increasing total operating expenses by $130,000 for depreciation – **for possible action.**

   C. Investment Report

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

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

12. Final Public Comment

13. 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 Special 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 21st day of June, 2024.

_____
Print Name: Paula East-Janicki
Title: DCLTSA Controller

MINUTES OF BUDGET HEARING AND SPECIAL MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
May 22, 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, May 22, 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 not in attendance.

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. Bradley Oneto and Anne Harry of the Elk Point Sanitation District (EPSD) were also in attendance.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

It was moved by Trustee Nelson, seconded by Trustee Huckbody 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 McLaughlin and carried unanimously (4-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated April 17, 2024, be approved as presented.

PUBLIC HEARING on the Final Budget for Fiscal Year 2024-2025

The Authority Controller, Paula East-Janicki, presented the Board with a proposed budget for fiscal year 2024-2025, explaining revisions to the proposed budget since adoption of the tentative budget. Specifically, Ms. East-Janicki stated that operating expenses had decreased by

approximately $40,000 since the time the tentative budget was reviewed and that, as result of the recently adopted Capital Development Plan, capital expenditures decreased as well.

Ms. East-Janicki went on to explain some other details of the budget including that the anticipated increase in health insurance costs is lower than expected by approximately $12,000. Overall, the Authority's net position is anticipated to increase in the upcoming year by approximately $299,000. Ms. East-Janicki also summarized the change in rates for each of the contributing districts and explained that the cost for in-district commercial flows would increase by approximately 1.58% to $11.47 per 1,000 gallons.

Following a brief discussion among the Trustees, **it was moved by Trustee Nelson, seconded by Trustee Huckbody and carried unanimously (4-0) that the Fiscal Year 2024-2025 Budget be adopted 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 stated that he has continued to communicate and meet with representatives of South Tahoe Public Utility District (STPUD) regarding the Authority's effluent export and storage system and the Authority's long-term capacity in that regard.

Mr. Hopkins reported that the Authority has successfully submitted the First Quarter 2024 Discharge Monitoring Reports to both the Nevada Division of Environmental Protection (NDEP) and the Environmental Protection Agency (EPA).

With regard to work on Kahle Drive being completed by the Tahoe Beach Club (TBC), Mr. Hopkins indicated that Authority staff was working to ensure that all of the Authority's manholes are brought up to grade.

Mr. Hopkins indicated that new activated carbon media was recently installed in the odor scrubbers at the treatment plant.

Mr. Hopkins reported that work tying the Main Pump Station standby generator and backup pump into the Authority's supervisory control and acquisition (SCADA) system is currently being completed by Authority staff.

Describing other work at the plant, Mr. Hopkins stated that Authority staff are putting a second aeration train on-line in order to accommodate anticipated higher sewage flows in the summer.

In response to an inquiry from Trustee Nelson regarding STPUD, Mr. Hopkins explained that STPUD has historically disposed of its effluent in Alpine County, California, but that as a result of an ongoing dispute, STPUD is now in the process of looking at other long-term disposal options.

Answering a question about the manholes in Clubhouse Drive, Mr. Hopkins indicated that the necessary work was not part of the improvement of Kahle Drive but was all being done within the TBC property.

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

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

Mr. Hopkins indicated that it was time for his annual performance review and he expressed his thanks to all of the trustees for completing written evaluations. Mr. Hopkins stated how much he enjoyed working for the Authority and that the Board has been great to work with, emphasizing the level of diligence and cooperation exhibited by each of the trustees.

The Authority Controller, Paula East-Janick reported that the results of the written evaluations showed an average score of 4.6 out of 5 for Mr. Hopkins and that this is the time that the Board considers a salary adjustment for the Authority Manager. Ms. East-Janicki indicated that the Manager's current salary is currently at approximately 90% of the midpoint in the Authority's current salary scale. Ms. East-Janicki explained that the Board was under no obligation to revise the Manager's salary, but that salary adjustments for the Manager are entirely within the Board's discretion.

Chairman McLaughlin expressed his gratitude for the great job that Mr. Hopkins has done for the Authority and that based on that good work he believed that a salary adjustment was appropriate. A general discussion followed about the Authority's most recent salary study and its policy with regard to pay.

Following the discussion, it was suggested by Trustee Fertala that a pay increase be granted in an amount that keeps the Manager's pay at the same level relative to the midpoint of the salary scale. Ms. East-Janicki explained that the Manager's current salary is approximately 96% of the midpoint of the previous salary scale and that in order to maintain that percentage of the current salary scale, a pay increase of seven percent (7%) would be necessary. Such an increase would amount to an annual increase of approximately $12,800.00.

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

Following some final comments by the Trustees about the good work of Mr. Hopkins, **it was moved by Trustee Nelson, seconded by Trustee Fertala and carried unanimously (4-0) that the Authority Manager's annual salary being increased by seven percent (7%).**

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 May 21, 2024, briefly summarizing various issues that R.O. Anderson Engineering has been involved with on behalf of the Authority. The May 21, 2024, correspondence is incorporated in these minutes by this reference.

Mr. Anderson presented the Board with the 2023 Annual Flow Monitoring Report for the Authority, indicating that generally flows increased some with a maximum flow of 1.67 million gallons per day (MGD) and an average flow of 1.23 MGD.

With regard to the Beach Pump Station (BPS) access road, Mr. Anderson reported that he has been working on the design of a sedimentation basin in order to deal with run-off from Burke Creek and maintain safe access to the BPS. Mr. Anderson explained that the proposed improvements will require the review and approval of the United States Forest Service (USFS).

Mr. Anderson reported that work is continuing on the preparation of a scope of work for asphalt repaving at the plant. Contact has been made with Tahoe Regional Planning Agency (TRPA) in order to confirm coverage calculations and Mr. Anderson is confident that a cost estimate will be available in the near future.

Regarding influent flows for 2024, Mr. Anderson indicated that it appears that flows are down slightly from last year and that flow readings from the contributing districts is correlating well with the influent flow meter at the plant.

In response to a question from Trustee Nelson, Mr. Anderson indicated that the proposed drainage work on the BPS access road will not solve the issues being created by beaver dams in the area but it should mitigate those issues and reduce the need for Authority staff time.

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 3.2% under budget through March. Ms. East-Janicki stated that overall utility costs are now slightly under budget.

Ms. East-Janicki reported that influent flows are down approximately 11.7% compared to last year, explaining that the change is likely the result of the extremely wet winter last year. She added that flows from the Tahoe Douglas District (TDD) are down approximately 22%. Finally, Ms. Janicki stated that Kingbury General Improvement District (KGID) recently replaced its flow meter.

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

B. Investment Report

Ms. East-Janicki made a written summary of the Authority's investments available and reported that the Authority has approximately $17.1 million invested with approximately $12.7 million of that amount in the Local Government Investment Pool (LGIP) that paid 5.2% in interest in the previous month. Ms. East-Janicki indicated that three certificates of deposit matured in the prior month and that three new certificates of deposit were purchased.

Based on the next regular Board of Trustees meeting falling on the Federal holiday, Juneteenth, Ms. East-Janicki suggested, and the Board agreed, that the June meeting be scheduled for June 26, 2024.

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 has a number of summer projects being started and that KGID recently approved a new two-year collective bargaining agreement with its employees.

Trustee Huckbody stated that TDD was in the process of attempting to access grant funding to assist with the cost of new sewer laterals in the Marla Bay area. Trustee Huckbody also reported that TDD recently approved its budget for the upcoming fiscal year.

Trustee Fertala reported that RHGID approved its budget as well and is working to bring its flow meter online. Trustee Fertala also indicated that RHGID's new meter reading and billing dates will be in sync with the Authority's billings. Additionally, Trustee Fertala stated that RHGID was working with Elks Point Country Club (EPCC) on an agreement to provide water to Elks Point in the event of a fire or other emergency. Finally, Trustee Fertala stated that RHGID intends to investigate and address infiltration related to a sewer collection line near the shore of Lake Tahoe.

Chairman McLaughlin reported that Edgewood is having good spring with the golf course opening a month earlier than last year. Chairman McLaughlin also stated that the remodeled pro-shop with

a new sports bar has recently opened. With regard to the casino properties at Stateline, Chairman McLaughlin reported a new restaurant, Wolf, recently opened in Harvey's with an additional $160 million in renovations being planned for the fall and the renovated hotel tower at the Golden Nugget is scheduled to open in the fall.

PUBLIC COMMENT:

There was no public comment.

ADJOURNMENT:

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

_____

APPROVED

_____

4863-2976-5319, v. 2

Meeting Date: June 26, 2024

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report – June 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.

1. DCLTSA staff responded to a request from Elks Point Sanitation District to determine if a storm drain might be connected to the EPSD sewer collection system. Field inspection by DCLTSA determined that the storm drain is not connected to the EPSD sewer.

2. DCLTSA staff attended a pre-construction meeting with the Tahoe Beach Club and their contractor, SNC, to measure five DCLTSA manholes for new cones and lids along Club House Drive, which is how they refer to the portion of Kahle Drive on TBC's property. 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.

3. Our staff worked with NV Energy to safely replace an aging power pole that was directly adjacent to our high-pressure export force main near 298 Chimney Rock Drive. We would like to thank NV Energy for their responsiveness to our concerns related to protecting our force main. (Photo attached.)

4. Paula and Ying have been working with Lumos Engineering to update the fixture count and determine fees due to the Authority for the remodeling work being done at the Golden Nugget Hotel / Casino. Paula may provide more detail if desired.

5. Sewer meter reporting issues persist with transmission of flow data from both KGID and TDD flowmeters. Our staff is continuing to work on this with both our participating Districts.

6. Our staff attended a pre-construction meeting for the United States Forest Service's "Burke Creek Rabe Meadow Riparian Restoration Project". Burdick

Construction will be the contractor performing the work. We are coordinating with them to assure proper protection of Authority infrastructure in the area and to provide some limited space for Burdick to stage materials and equipment.

7. We drained the Number 2 Secondary Clarifier this month to repair the skimmer arms on the clarifier. The main issue appears to be metal fatigue that has accrued over the many years of continuous operation. All repairs were completed in-house. (Photo attached.)



Power pole to be removed next to our export force main.



Staff cleaning #2 Secondary Clarifier prior to repair work.

CONTROLLER'S GENERAL STATUS REPORT

June 26, 2024

- The Budget to Actual worksheet in your packet shows operating expenses through May were 4.95% under budget. Utility costs that have been a concern all year have come into line and are now also slightly under budget.

- Influent flows through May of this year were down 11.3% over the same period last year. As I've told you before, 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 3.6%, but TDD is down 22.3%. Our In-District commercial user's flows are up 1%. That is due to the Event Center coming online. It appears that Round Hill's flows are also down but I can't quantify it because their reporting doesn't match the time frames of the other districts. In July, they will change their system to bill from the first to the last day of each month and that will make it easier to calculate correctly. KGID'S meter has been fixed and as of June 18, it appears that it is transmitting flows correctly. Paul Kearney will provide the flow data for the interim days.

- **Budget Augmentation**

  Each year in June we augment the budget for the fiscal year ending June 30. We do this in to ensure that no budget line item or the bottom-line amount of operating expenses finishes the year at 10% over the numbers previously submitted to the Department of Taxation. To do so is a violation of the

administrative code and results in an audit finding and possible fines.

In your packet there is a budget to actual estimation through the end of the year. We have tried to account for all expenses that we know are coming down the pike, so some categories like Repairs and Maintenance we've left lots of room for emergencies. We have shifted money between categories, removing more than $100,000 from Salaries and Benefits to fund the other line items where we're close to or over budget. Nevertheless, the operating expenses minus depreciation are staying the same in the augmentation as those in the final budget. A depreciation projection run this week indicated we needed to add money to that line item, so we added $130,000. Before the addition of 4th quarter assets, we are almost $76,000 over. Even though depreciation is a non-cash item, it is still considered an operating expense.

If there are no questions, I would ask that you approve the augmented budget for the fiscal year ending June 30, 2024, and I will submit it to the State.

- **Investment Report**

The Authority's investments total more than $17.2 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.

The only change in the past month has been the addition of interest.

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 - MAY 2023-2024 BUDGET VS. ACTUAL

	MAY	Budgeted	Variance	Comments
Salaries	$ 1,144,680.16	$ 1,144,223.67	$ (456.49)	Paid Time Off - Will Smooth at Quarter
OT/Callback	$ 36,049.31	$ 46,455.75	$ 10,406.44	
Holiday	$ 319.00	$ 18,072.08	$ 17,753.08	10 Holidays of 12
Longevity	$ 2,685.00	$ 2,461.25	$ (223.75)	Paid Annually in December
Stand-By Pay	$ 17,899.78	$ 18,018.00	$ 118.22	
Health Insurance	$ 275,180.74	$ 298,791.17	$ 23,610.43	
State Retirement (PERS)	$ 362,683.67	$ 390,175.50	$ 27,491.83	PERS Actuarial Report Numbers
SIIS (Workers Comp)	$ 17,997.83	$ 18,975.00	$ 977.17	
Medicare Tax	$ 17,655.76	$ 17,823.67	$ 167.91	
Unemployment Insurance	$ 39.00	$ 45.83	$ 6.83	Ann.Fee - EMRB
Contract Svcs		$ -	$ -	
OPEB Expense	$ (28,138.92)	$ 22,916.67	$ 51,055.58	New GASB 75 Actuarial Number
Salaries/Benefits	**$ 1,847,051.33**	**$ 1,977,958.58**	**$ 130,907.25**	
Electric Power	$ 294,303.30	$ 305,834.83	$ 11,531.53	
Electric Power - BPS	$ 17,497.33	$ 20,212.50	$ 2,715.17	
Electric Power - MPS	$ 74,279.29	$ 85,181.25	$ 10,901.96	

JULY - MAY 2023-2024 BUDGET VS. ACTUAL

	MAY	Budgeted	Variance	Comments
Natural Gas	$ 17,596.62	$ 14,208.33	$ (3,388.29)	Under Budgeted
Natural Gas - BPS	$ 1,841.88	$ 1,558.33	$ (283.55)	"
Natural Gas - MPS	$ 334.38	$ 334.58	$ 0.20	Base rate - No useage
Water	$ 10,557.39	$ 11,366.67	$ 809.28	
Water - BPS	$ 2,380.67	$ 3,208.33	$ 827.66	
Water - MPS	$ 92.28	$ 1,008.33	$ 916.05	
Solid Waste Removal	$ 9,330.90	$ 6,558.75	$ (2,772.15)	Green waste cleanup behind plant/Rate increase
Utilities	**$ 428,214.04**	**$ 449,471.92**	**$ 21,257.88**	
Chemicals	$ 87,202.43	$ 92,125.00	$ 4,922.57	
Lab Supplies	$ 11,539.73	$ 7,104.17	$ (4,435.56)	Testing all 7 week days
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 98,742.16**	**$ 99,229.17**	**$ 487.01**	
Legal Services	$ 48,475.00	$ 41,250.00	$ (7,225.00)	Re: EPSD & USFS
Accounting	$ 44,468.45	$ 58,941.67	$ 14,473.22	
Legal/Accounting	**$ 92,943.45**	**$ 100,191.67**	**$ 7,248.22**	

JULY - MAY 2023-2024 BUDGET VS. ACTUAL

	MAY	Budgeted	Variance	Comments
Engineering	$ 68,356.25	$ 47,666.67	$ (20,689.58)	$5,722 to be billed to Edgewood
Engineering - BPS		$ -	$ -	
Engineering - MPS		$ -	$ -	
Engineering - In-District	$ 49,366.67	$ 102,698.75	$ 53,332.08	HDR Collection Line Study
Consulting	$ 3,000.00	$ 5,500.00	$ 2,500.00	Debt Mngmnt Policy/Payroll Study
Engineering/Consulting	**$ 120,722.92**	**$ 155,865.42**	**$ 35,142.50**	
Maintenance Export Line	$ -	$ 8,708.33	$ 8,708.33	
Maintenance Collection System	$ 122,254.46	$ 68,750.00	$ (53,504.46)	Camera Line Assessment not in current yr budget
Repairs Collection System	$ -	$ 11,458.33	$ 11,458.33	
Computer Maintenance/Supplies	$ 5,207.14	$ 5,041.67	$ (165.47)	
Annual Software Licenses	$ 33,417.58	$ 24,291.67	$ (9,125.91)	
SCADA Support	$ 212.02	$ 3,208.33	$ 2,996.31	
Repairs - Vehicles	$ 8,423.23	$ 18,379.17	$ 9,955.94	
Repairs - Mechanical	$ 41,978.63	$ 44,916.67	$ 2,938.04	
Repairs - Mechanical BPS	$ 1,135.81	$ 1,833.33	$ 697.52	
Repairs - Mechanical MPS	$ 4,342.20	$ 23,833.33	$ 19,491.13	
Emergency Repairs	$ -	$ -	$ -	

JULY - MAY 2023-2024 BUDGET VS. ACTUAL

	MAY	Budgeted	Variance	Comments
Repairs Bldg & Grounds	$ 14,123.25	$ 5,087.50	$ (9,035.75)	Reservoir Erosion Repair Not Budgeted
Repairs Bldg & Grounds - BPS	$ 821.50	$ 458.33	$ (363.17)	USFS Ground Repair
Repairs Bldg & Grounds - MPS	$ 396.67	$ -	$ (396.67)	MPS - Weed Control
Repairs Heating	$ 592.70	$ 756.25	$ 163.55	
Repairs Heating	$ -	$ 458.33	$ 458.33	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 2,779.76	$ 8,181.25	$ 5,401.49	
Repairs Electrical	$ 28.99	$ 779.17	$ 750.18	
Repairs Electrical	$ 35.19	$ 458.33	$ 423.14	
Repairs Instruments	$ 11,316.25	$ 11,000.00	$ (316.25)	SmarCover Support Annual - Will Smooth
Repairs Instruments	$ 7.55		$ (7.55)	
Equipment Rental	$ 20,227.55	$ 2,750.00	$ (17,477.55)	Reservoir Erosion Repair Not Budgeted
Maintenance Supplies	$ 14,570.66	$ 17,966.67	$ 3,396.01	
Safety & Safety Equipment	$ 10,067.97	$ 7,333.33	$ (2,734.64)	Confined Space Harnesses
Odor Control System Maintenance	$ 31,337.72	$ 1,833.33	$ (29,504.39)	Media Clean Out/ Replace Not Budgeted
Repairs/Maintenance	**$ 323,276.83**	**$ 267,483.33**	**$ (55,793.49)**	
Casualty Insurance	$ 95,737.18	$ 100,012.00	$ 4,274.82	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 95,737.18**	**$ 100,012.00**	**$ 4,274.82**	

JULY - MAY 2023-2024 BUDGET VS. ACTUAL

	MAY	Budgeted	Variance	Comments
Telephone	$ 18,155.22	$ 17,875.00	$ (280.22)	Incl'd On-Call Cell
Telephone	$ 1,447.95	$ 366.67	$ (1,081.28)	FirstNet Services
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 15,229.77	$ 11,481.25	$ (3,748.52)	Small Equipment Needed for Work Done In-House
Laundry and Linen	$ 1,466.17	$ 2,291.67	$ 825.50	
Forest Svc. Fee	$ 389.05	$ 458.33	$ 69.28	
Training, Dues & Subscriptions	$ 2,390.37	$ 5,958.33	$ 3,567.96	
Office Expenses	$ 8,277.37	$ 7,562.50	$ (714.87)	Under-Budgeted
Travel	$ -	$ -	$ -	
Sample Testing	$ 41,324.00	$ 46,497.92	$ 5,173.92	
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 39,977.94	$ 49,427.58	$ 9,449.64	
Underground Service Alert	$ 563.40	$ 550.00	$ (13.40)	Underground Svc Alert Annual Fee
Permit Fees	$ 12,950.80	$ 11,229.17	$ (1,721.63)	Annual Fees Paid Up-Front/Will Smooth
Misc Exp and Bank Fees	$ (31.00)	$ 1,100.00	$ 1,131.00	
Other Operating Expenses	**$ 142,141.04**	**$ 154,798.42**	**$ 12,657.38**	

JULY - MAY 2023-2024 BUDGET VS. ACTUAL

	MAY	Budgeted	Variance	Comments
Fuels and Lubricants	$ 25,654.00	$ 34,705.00	$ 9,051.00	
Fuels & Lubricants	**$ 25,654.00**	**$ 34,705.00**	**$ 9,051.00**	
Total Operating Expenses Thru March	**$ 3,174,482.95**	**$ 3,339,715.50**	**$ 165,232.55**	
			4.95%	

6/20/2024

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
-WASTEWATER RECLAMATION PLANT-

BUDGET -VS- ACTUAL EXPENSE ESTIMATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024 BUDGET	PAID & EXPECTED THRU JUNE 30	CHANGE TO AUGMENT	ADJUSTED BUDGET 23/24	% ADJ EXPENDED	**AUGMENTED BUDGET 23/24**
SALARIES & BENEFITS							
401.11	BASE SALARIES	1,248,244	1,238,946	-8,000	1,240,244	99.9%	1,240,244
403/404.11	OVERTIME	50,679	37,942	-12,000	38,679	98.1%	38,679
405.11	HOLIDAY	19,715	640	-19,000	715	89.5%	715
407.11	NTD	0	0	0	0	0.0%	0
408.11	STAND-BY PAY	19,656	19,503		19,656	99.2%	19,656
409.11	LONGEVITY	2,685	2,685		2,685	100.0%	2,685
413.11	HEALTH INSURANCE	325,954	299,126	-20,500	305,454	97.9%	305,454
415.11	STATE RETIREMENT	425,646	394,952	-23,000	402,646	98.1%	402,646
416.11	OPEB EXPENSE	25,000	0	-25,000	0		0
417.11	SIIS	20,700	20,000		20,700	96.6%	20,700
418.11	MEDICARE TAX	19,444	19,270	245	19,689	97.9%	19,689
419.11	UNEMPLOYMENT INS	50	39		50	78.0%	50
496.11	CONTRACT SVCS.		0		0	0.0%	0
TOTAL SALARIES & BENEFITS		2,157,773	2,033,103	-107,255	2,050,518	99.2%	2,050,518
POWER & UTILTIES							
421.11/421.14	ELECTRIC POWER - PLANT/EFS	333,638	318,726	-10,000	323,638	98%	323,638
421.12	ELECTRIC POWER - BPS	22,050	19,700	-2,000	20,050	98%	20,050
421.13	ELECTRIC POWER - MPS	92,925	84,430	-7,000	85,925	98%	85,925
421.14	INCLUDED W/421.11						
	TOTAL ELECTRIC POWER	448,613	422,856	-19,000	429,613	98%	429,613
423.11	NATURAL GAS - PLANT	15,500	18,610	3,500	19,000	98%	19,000
423.12	NATURAL GAS - BPS	1,700	2,114	450	2,150	98%	2,150
423.13	NATURAL GAS - MPS	365	368	10	375	98%	375
	TOTAL NATURAL GAS	17,565	21,092	3,960	21,525	98%	21,525

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DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
-WASTEWATER RECLAMATION PLANT-

BUDGET -VS- ACTUAL EXPENSE ESTIMATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024 BUDGET	PAID & EXPECTED THRU JUNE 30	CHANGE TO AUGMENT	ADJUSTED BUDGET 23/24	% ADJ EXPENDED	**AUGMENTED BUDGET 23/24**
SALARIES & BENEFITS							
425.11	WATER - PLANT	12,400	12,057	-150	12,250	98%	12,250
425.12	WATER - BPS	3,500	2,681	-775	2,725	98%	2,725
425.13	WATER - MPS	1,100	130	-965	135	96%	135
	TOTAL WATER	17,000	14,868	-1,890	15,110	98%	15,110
483.11	SOLID WASTE REMOVAL	7,155	10,404	3,450	10,605	98%	10,605
TOTAL POWER & UTILITIES		490,333	469,220	-13,480	476,853	98%	476,853
REPAIRS & MAINTENANCE							
430.11	MAINT. - EXPORT LINE	9,500	0	0	9,500	0%	9,500
430.19	MAINT. - COLLEC. SYSTEM	75,000	128,505	55,500	130,500	98%	130,500
431.19	REPAIR - COLLEC. SYSTEM	12,500	0		12,500	0%	12,500
431/432.11	MAINT/REPAIR - COMPUTERS	5,500	6,775	1,400	6,900	98%	6,900
434.11	SCADA SUPPORT	3,500	0	-1,000	2,500	0%	2,500
436.11	REPAIR - TRUCK & AUTO	20,050	8,310	-11,500	8,550	97%	8,550
	TOTAL MAINTENANCE	126,050	143,590	44,400	170,450	84%	170,450
440.11	REPAIR MECHANICAL - PLT/ESF	49,000	49,485	2,500	51,500	96%	51,500
440.12	REPAIR MECHANICAL - BPS	2,000	1,136	-500	1,500	76%	1,500
440.13	REPAIR MECHANICAL - MPS	26,000	4,342	-20,000	6,000	72%	6,000
440.14	INCLUDED W/440.11						
	TOTAL REPAIRS MECHANICAL	77,000	54,963	-18,000	59,000	93%	59,000

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DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
-WASTEWATER RECLAMATION PLANT-

BUDGET -VS- ACTUAL EXPENSE ESTIMATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024 BUDGET	PAID & EXPECTED THRU JUNE 30	CHANGE TO AUGMENT	ADJUSTED BUDGET 23/24	% ADJ EXPENDED	**AUGMENTED BUDGET 23/24**
SALARIES & BENEFITS							
441.11	REPAIR BLDGS & GRND PLNT/ESF	5,550	15,000	10,000	15,550	96%	15,550
441.12	REPAIR BLDGS & GRND BPS	500	822	350	850	97%	850
441.13	REPAIR BLDGS & GRND MPS	0	0	0	0	0%	0
441.14	INCLUDED W/441.11						
	TOTAL REPAIR BLDGS & GRND	6,050	15,822	10,350	16,400	96%	16,400
442.11	REPAIR HEATING EQP PLNT/ESF	825	623	-175	650	96%	650
442.12	REPAIR HEATING EQP BPS	500	0		500	0%	500
442.13	REPAIR HEATING EQP MPS	0	0	0	0	0%	0
442.14	INCLUDED W/442.11						
	TOTAL REPAIR HEATING EQP	1,325	623	-175	1,150	54%	1,150
443.11	REPAIR ELECTRICAL PLANT/ESF	8,925	3,000	-5,000	3,925	76%	3,925
443.12	REPAIR ELECTRICAL BPS	850	620	-200	650	95%	650
443.13	REPAIR ELECTRICAL MPS	500	235	-250	250	94%	250
443.14	INCLUDED W/443.11						
	TOTAL ELECTRICAL REPAIR	10,275	3,855	-5,450	4,825	80%	4,825
REPAIRS AND MAINTENANCE (CONTINUED)							
444.11	REPAIR INST & METER PLNT/ESF	12,000	11,317	-500	11,500	98%	11,500
444.12	REPAIR INST & METER BPS	0	0		0	0%	0
444.13	REPAIR INST & METER MPS	0	0		0	0%	0
444.14	INCLUDED W/444.11						
	TOTAL REPAIR INST & METER	12,000	11,317	-500	11,500	98%	11,500

6/20/2024

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
-WASTEWATER RECLAMATION PLANT-

BUDGET -VS- ACTUAL EXPENSE ESTIMATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024 BUDGET	PAID & EXPECTED THRU JUNE 30	CHANGE TO AUGMENT	ADJUSTED BUDGET 23/24	% ADJ EXPENDED	**AUGMENTED BUDGET 23/24**
SALARIES & BENEFITS							
445.13	REPAIR	0			0	0%	
445.14	ACCOUNTS	0			0	0%	
	TOTAL REPAIRS EMERGENCY	0	0	0	0	0%	0
447.11	EQUIPMENT RENTAL	3,000	20,228	18,500	21,500	94%	21,500
449.11	MAINT/MECH SUPPLIES	19,600	15,652	-1,000	18,600	84%	18,600
487.11	SAFETY EQUIPMENT	8,000	11,257	3,500	11,500	98%	11,500
		0			0	0%	
	TOTAL SUPPLIES	30,600	47,137	21,000	51,600	91%	51,600
TOTAL REPAIR, MAINTENANCE & SUPPLIES		263,300	277,307	51,625	314,925	88%	314,925
ENGINEERING & CONSULTING							
450.11	ENGINEERING PLANT/ESF	52,000	76,356	25,575	77,575	98%	77,575
450.12	ENGINEERING BPS	0	0		0	0%	0
450.13	ENGINEERING MPS	0	0		0	0%	0
450.14	INCLUDED W/450.11	0	0		0	0%	0
450.19	ENGINEERING ID	112,035	112,035		112,035	100%	112,035
	TOTAL ENGINEERS	164,035	188,391	25,575	189,610	99%	189,610
458.11	CONSULTING	6,000	10,200	4,500	10,500	97%	10,500
TOTAL ENGINEERING & CONSULTING		170,035	198,591	30,075	200,110	99%	200,110

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DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
-WASTEWATER RECLAMATION PLANT-

BUDGET -VS- ACTUAL EXPENSE ESTIMATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024 BUDGET	PAID & EXPECTED THRU JUNE 30	CHANGE TO AUGMENT	ADJUSTED BUDGET 23/24	% ADJ EXPENDED	**AUGMENTED BUDGET 23/24**
SALARIES & BENEFITS							
LEGAL & ACCOUNTING							
460.11	LEGAL - PLANT	45,000	55,475	12,000	57,000	97%	57,000
460.19	LEGAL - IN DISTRICT				0	0%	0
462.11	ACCOUNTING	64,300	45,058	-17,500	46,800	96%	46,800
TOTAL LEGAL & ACCOUNTING		109,300	100,533	-5,500	103,800	97%	103,800
CHEMICALS & SUPPLIES							
433.11	SUPPLIES	0	0		0	0%	0
470.11	CHEMICALS	100,500	115,202	18,222	118,722	97%	118,722
470.12	CHEMICALS		0		0	0%	0
470.13	CHEMICALS		0		0	0%	0
471.11	LABORATORY SUPPLIES	7,750	12,523	5,000	12,750	98%	12,750
TOTAL CHEMICALS & SUPPLIES		108,250	127,725	23,222	131,472	97%	131,472
FUELS & LUBRICANTS							
476.11	FUELS & LUBRICANTS PLANT	37,860	25,907	-10,000	27,860	93%	27,860
476.12	FUELS & LUBRICANTS BPS	0	0		0	0%	0
476.13	FUELS & LUBRICANTS MPS	0	0		0	0%	0
TOTAL FUELS & LUBRICANTS		37,860	25,907	-10,000	27,860	93%	27,860

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DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
-WASTEWATER RECLAMATION PLANT-

BUDGET -VS- ACTUAL EXPENSE ESTIMATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024 BUDGET	PAID & EXPECTED THRU JUNE 30	CHANGE TO AUGMENT	ADJUSTED BUDGET 23/24	% ADJ EXPENDED	**AUGMENTED BUDGET 23/24**
SALARIES & BENEFITS							
INSURANCE & OTHER							
427.11	TELEPHONE PLANT	19,500	19,415	0	19,500	100%	19,500
427.12	TELEPHONE BPS	400	1,499	1,100	1,500	100%	1,500
427.13	TELEPHONE MPS	0	0	0	0	0%	0
427.14	INCLUDED W/427.11	0					0
435.11	SMALL TOOLS & EQUIPMENT	12,525	15,798	3,500	16,025	99%	16,025
466.11	CASUALITY INSURANCE	109,104	104,440	-5,000	104,104	100%	104,104
467.11	PUB. OFFICIAL/EMP. BOND	0	0		0	0%	0
467.19	PUB. OFFICIAL BOND	0	0		0	0%	0
468.11	POLLUTION LIABILITY	0	0		0	0%	0
479.19	OFFICERS FEES	0	0		0	0%	0
480.19		0			0	0%	0
433.11	ANNUAL SOFTWARE LICENSES	26,500	33,891	8,000	34,500	98%	34,500
482.11	LAUNDRY & LINEN	2,500	1,466	-1,000	1,500	98%	1,500
INSURANCE AND OTHER (CONTINUED)							
484.11	FOREST SERVICE FEE	500	390	-100	400	98%	400
484.12	FOREST SERVICE FEE BPS	0			0	0%	0
485.11	TRAINING,DUES,& SUBSCRIP.	6,500	2,620	-3,800	2,700	97%	2,700
486.11	OFFICE EXPENSE	8,250	8,775	500	8,750	100%	8,750
488.11	TRAVEL	0	0	0	0	0%	0
489.11	SLUDGE DISPOSAL	0	0	0	0	0%	0
490.11	SAMPLE TESTING	50,725	50,219		50,725	99%	50,725
491.11	ODOR CONTOL SYS MAINT/PLT	2,000	31,338	30,000	32,000	98%	32,000
491.12	ODOR CONTOL SYS MAINT/BPS	0	0		0	0%	0
491.13	ODOR CONTOL SYS MAINT/MPS	0	0		0	0%	0
493.11	BIOSOLIDS DISPOSAL	53,921	43,254	-1,437	52,484	82%	52,484
494.11	OPERATING LEASE - PLANT	0	0		0	0%	0
494.12	OPERATING LEASE - PLANT	0	0		0	0%	0
494.13	OPERATING LEASE - PLANT	0	0		0	0%	0

6/20/2024

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
-WASTEWATER RECLAMATION PLANT-

BUDGET -VS- ACTUAL EXPENSE ESTIMATION

ACCOUNT NUMBER	DESCRIPTION	2023-2024 BUDGET	PAID & EXPECTED THRU JUNE 30	CHANGE TO AUGMENT	ADJUSTED BUDGET 23/24	% ADJ EXPENDED	**AUGMENTED BUDGET 23/24**
SALARIES & BENEFITS							
495.11	UNDERGROUND SERVICE ALERT	600	564		600	94%	600
496.11		0			0		0
497.11	PERMIT FEES	12,250	12,951	750	13,000	100%	13,000
480.11 & 499.11	BANK CHARGES/MISCELLANEOUS	1,200	0	-1,200	0	#DIV/0!	0
499.12	MISCELLANEOUS BPS	0			0	0%	0
499.13	MISCELLANEOUS MPS	0			0	0%	0
	CONTINGENCY	0	0		0	0%	0
TOTAL OTHER		306,475	326,620	31,313	337,788	97%	337,788
TOTAL ALL EXPENSE CATEGORIES:		3,643,326	3,559,006	0	3,643,326	98%	3,643,326
CAPITAL OUTLAY		100,000			100,000	0%	100,000
TOTAL O & M BUDGET		3,743,326	3,559,006	0	3,743,326	95%	3,743,326

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) BUDGET YEAR ENDING 06/30/24 FINAL APPROVED	(4) AUGMENTED APPROVED
OPERATING REVENUE				
Sewer Fees	**2,325,227**	**2,713,360**	**2,959,343**	**2,959,343**
Contracts - Other Districts	**2,762,582**	**3,006,429**	**3,033,982**	**3,033,982**
Other Fees	**31,263**	**26,000**	**13,000**	**13,000**
Total Operating Revenue	**5,119,072**	**5,745,789**	**6,006,325**	**6,006,325**
OPERATING EXPENSE				
Salaries, Benefits	**1,583,879**	**1,944,394**	**2,157,773**	**2,050,518**
Utilities	**370,023**	**468,970**	**490,333**	**476,853**
Chemicals, Supplies	**76,313**	**108,250**	**108,250**	**131,472**
Legal, Accounting	**90,527**	**109,300**	**109,300**	**103,800**
Engineering and Consulting	**61,151**	**58,000**	**170,035**	**200,110**
Repairs and Maintenance	**194,203**	**366,325**	**263,300**	**314,925**
Insurance, Other	**272,495**	**281,691**	**306,475**	**337,787**
Fuels, Lubricants	**24,760**	**37,860**	**37,860**	**27,860**
Depreciation/Amortization	**1,869,917**	**2,235,735**	**2,273,557**	**2,403,557**
Total Operating Expense	**4,543,268**	**5,610,525**	**5,916,882**	**6,046,882**
Operating Income or (Loss)	**575,804**	**135,264**	**89,443**	**(40,557)**
NONOPERATING REVENUES				
Interest Earned	**47,350**	**260,500**	**260,500**	**260,500**
Property Taxes	**0**	**0**	**0**	**0**
Consolidated Tax	**137,984**	**137,984**	**137,984**	**137,984**
Capacity Fees	**4,040**	**0**	**0**	**0**
Gain on Disposal of Assets		**2,500**	**0**	**0**
Federal Grant Funds	**0**	**0**	**0**	**0**
Total Nonoperating Revenues	**189,374**	**400,984**	**398,484**	**398,484**
NONOPERATING EXPENSES				
Interest on Bonds	**180,229**	**110,812**	**193,599**	**193,599**
Loss on Disposal Of Assets	**21,104**	**0**		**0**
Total Nonoperating Expenses	**201,333**	**110,812**	**193,599**	**193,599**
Net Income before Operating Transfers	**563,845**	**425,436**	**294,328**	**164,328**
Operating Transfers (Schedule T)				
In	**0**	**0**		**0**
Out	**0**	**0**		**0**
Net Operating Transfers	**0**	**0**		**0**
CHANGE IN NET POSITION	**563,845**	**425,436**	**294,328**	**164,328**

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 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) FINAL APPROVED	(4) AUGMENTED APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received From Customers	**5,333,093**	**5,745,789**	**6,006,325**	**6,006,325**
Cash Payments to Suppliers	**(1,352,600)**	**(1,430,396)**	**(1,485,552)**	**(1,592,807)**
Cash Payments to Employees	**(1,909,242)**	**(1,944,394)**	**(2,157,773)**	**(2,050,518)**
Deposits Refundable	**(15,758)**			
a. Net cash provided by (or used for) operating activities	**2,055,493**	**2,370,999**	**2,363,000**	**2,363,000**
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	**(3,989,043)**	**(990,000)**	**(1,390,000)**	**(1,390,000)**
Consolidated Taxes	**137,984**	**137,984**	**137,984**	**137,984**
Cash Loss from Disposal of Assets	**(21,104)**			
Cash Received for Capacity Fees	**4,040**	**0**	**0**	**0**
Debt Service Interest	**(180,229)**	**(110,812)**	**(193,599)**	**(193,599)**
Debt Service Principal	**(119,533)**	**(345,303)**	**(578,134)**	**(578,134)**
Issuance of Long-Term Debt	**3,618,639**	**748**	**0**	**0**
Debt Issuance Costs	**0**	**0**	**0**	**0**
c. Net cash provided by (or used for) capital and related financing activities	**(549,246)**	**(1,307,383)**	**(2,023,749)**	**(2,023,749)**
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Redemption (Purchase) of Investments	**0**	**(2,205,000)**	**0**	**0**
Interest on Investments	**40,330**	**235,500**	**235,500**	**235,500**
Purchase of Restricted Investments	**(7,788)**	**0**		
d. Net cash provided by (or used in) investing activities	**32,542**	**(1,969,500)**	**235,500**	**235,500**
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	**1,538,789**	**(905,884)**	**574,751**	**574,751**
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	**13,266,033**	**14,804,822**	**13,898,938**	**13,898,938**
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	**14,804,822**	**13,898,938**	**14,473,689**	**14,473,689**

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: ENTERPRISE FUND

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: All / Date: 5/22/2024 - 6/26/2024

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 8621	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2024 - 12**	**CREATED: 05/22/24 by YHJ**			
149423	06/14/24			414.1100	MAY PERS CONTRIBS	$15,460.77	$0.00	$15,460.77
149424	06/14/24			415.1100	MAY PERS CONTRIBS	$15,460.77	$0.00	$30,921.54
149425	06/14/24			101.1000	MAY PERS CONTRIBS	$0.00	$30,921.54	$0.00
					BATCH 8,621 TOTALS:	**$30,921.54**	**$30,921.54**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$30,921.54**	**$30,921.54**	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current and History by Bank)

Check Dates: 5/22/2024 to 6/20/2024

	Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING							**101.1000 - Cash in bank - General GF**
	11514	06/13/24	V	06/13/24	MORAN	MARK MORAN	($6.75)
*	12614	06/05/24	P		AL17	ALHAMBRA	$89.55
	12615	06/05/24	P		ATT01	AT&T MOBILITY	$131.70
	12616	06/05/24	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$767.20
	12617	06/05/24	P		SE45	BRADLEY SEALS	$502.84
	12618	06/05/24	P		CA12	CARSON VALLEY OIL CO., INC.	$951.13
	12619	06/05/24	P		BLAKE	CHARLES DAVID BLAKE	$601.98
	12620	06/05/24	P		CH15	CHARTER COMMUNICATIONS	$274.95
	12621	06/05/24	P		NA12	CHERYL NAFIE	$615.72
	12622	06/05/24	P		CODALE	CODALE ELECTRIC SUPPLY	$8,082.20
	12623	06/05/24	P		CONWAY	CONWAY COMMUNICATIONS INC	$23.37
	12624	06/05/24	P		DTS	DIGITAL TECHNOLOGY SOLUTIONS	$206.50
	12625	06/05/24	P		DCWC	DOUGLAS COUNTY WEED CONTROL	$2,389.64
	12626	06/05/24	P		GI20	DOUGLAS GIBSON	$299.28
	12627	06/05/24	P		FASTEN	FASTENAL COMPANY	$867.60
	12628	06/05/24	P		FREDH	FRED HOWARD	$282.21
	12629	06/05/24	P		FR01	FRONTIER	$49.70
	12630	06/05/24	P		GR13	GRAINGER	$459.69
	12631	06/05/24	P		HDR01	HDR, ENGINEERING, INC.	$6,223.59
	12632	06/05/24	P		HIGH	HIGH SIERRA ELEVATOR INSP	$1,187.50
	12633	06/05/24	P		HOMETO	HOMETOWN HEALTH	$16,092.94
	12634	06/05/24	P		HP01	HP INC.	$6,000.00
	12635	06/05/24	P		BOU11	BOULDER EXTERMINATORS, INC	$150.00
	12636	06/05/24	P		PA13	JAMES PADILLA	$572.73
	12637	06/05/24	P		PH12	JOHN PHILLIPS	$482.86
	12638	06/05/24	P		IKE01	KELVIN IKEHARA	$156.22
	12639	06/05/24	P		PR02	LINDE GAS & EQUIPMENT INC.	$735.44
	12640	06/05/24	P		ERPORT	LLUMIN, INC.	$2,100.00
	12641	06/05/24	P		MACLEO	MACLEOD WATTS INC.	$7,200.00
	12642	06/05/24	P		AGUILA	MANNY AGUILAR	$174.70
	12643	06/05/24	P		PARODI	MASON PARODI	$212.50
	12644	06/05/24	P		MET11	METLIFE - GROUP BENEFITS	$1,953.50
	12645	06/05/24	P		KIMB01	KIMBALL MIDWEST	$387.71
	12646	06/05/24	P		MOU02	MOUNTAIN ALARM	$189.00
	12647	06/05/24	P		LA11	NAPA AUTO PARTS	$104.12
	12648	06/05/24	P		NICOLO	NIKOLAI NIKOLOV	$269.00
	12649	06/05/24	P		NV01	NV ENERGY	$27,788.21
	12650	06/05/24	P		OFFICE	OFFICE 1	$40.00
	12651	06/05/24	P		EA13	PAULA EAST-JANICKI	$758.79
	12652	06/05/24	P		PDMSTE	PDM STEEL SVC. CENTERS, INC.	$1,014.08
	12653	06/05/24	P		NVPERS	PERS ADMINISTRATIVE FUND	$100.00
	12654	06/05/24	P		VAN1	RICK VAN HORN	$272.46
	12655	06/05/24	P		SIL4	SILVER STATE ANALYTICAL LAB	$1,115.00
	12656	06/05/24	P		SILVER	SILVER STATE ELEVATOR CO	$750.00
	12657	06/05/24	P		SMAR01	SMARTSIGHTS TECHNOLOGIES, LLC	$530.00
	12658	06/05/24	P		SO10	SOUTH TAHOE REFUSE, INC.	$927.50
	12659	06/05/24	P		ST09	STANDARD INSURANCE COMPANY	$667.19
	12660	06/05/24	P		NE42	STATE OF NV. P.E.B.P.	$1,414.94
	12661	06/05/24	P		SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
	12662	06/05/24	P		TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,207.50
	12663	06/05/24	P		US12	USABLUEBOOK / HD SUPPLY, INC.	$127.00
	12664	06/05/24	P		VER	VERIZON	$316.22
	12665	06/05/24	P		VI12	VISION SERVICE PLAN - (AT)	$286.96
	12666	06/05/24	P		WE18	WESTERN NEVADA SUPPLY CO.	$1,035.65
	12667	06/05/24	P		JOHN	YING H. JOHNSON	$285.38
	12668	06/13/24	P		AL01	ALLISON MACKENZIE, Ltd.	$3,360.00

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

AP Check Register (Current and History by Bank)

Check Dates: 5/22/2024 to 6/20/2024

Check No.	Date	Status	Vendor ID	Payee Name	Amount
12669	06/13/24	P	ARC01	ARCTIC ELECTRICIANS	$12,434.67
12670	06/13/24	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$105.00
12671	06/13/24	P	AZUL01	AZUL ELECTRICAL SUPPLY	$1,271.28
12672	06/13/24	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$489.16
12673	06/13/24	P	CA12	CARSON VALLEY OIL CO., INC.	$709.63
12674	06/13/24	P	CA25	CASHMAN EQUIPMENT COMPANY	$6,312.50
12675	06/13/24	P	CEN01	CENTRISYS CORPORATION	$105.05
12676	06/13/24	P	CODALE	CODALE ELECTRIC SUPPLY	$1,326.00
12677	06/13/24	P	CONWAY	CONWAY COMMUNICATIONS INC	$566.00
12678	06/13/24	P	HDR01	HDR, ENGINEERING, INC.	$3,816.95
12679	06/13/24	P	WRENN	IAN WRENN	$130.00
12680	06/13/24	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,200.77
12681	06/13/24	P	PR02	LINDE GAS & EQUIPMENT INC.	$179.02
12682	06/13/24	P	MORAN	MARK MORAN	$130.00
12683	06/13/24	P	MC10	MCMASTER-CARR SUPPLY	$175.25
12684	06/13/24	P	MOU02	MOUNTAIN ALARM	$864.98
12685	06/13/24	P	WONG01	NERISSA WONG-VANHAREN	$144.00
12686	06/13/24	P	SIL4	SILVER STATE ANALYTICAL LAB	$310.00
12687	06/13/24	P	SO13	SOUTHWEST GAS	$1,067.14
12688	06/13/24	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
12689	06/13/24	P	WE18	WESTERN NEVADA SUPPLY CO.	$2,042.94
12690	06/13/24	P	WHARTO	WHARTON CONCRETE FORMING SUPPL	$339.11
				BANK WFCHK REGISTER TOTAL:	**$146,946.65**
				GRAND TOTAL :	**$146,946.65**

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