NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, AUGUST 20, 2025

Pursuant to Chapter 241 of the Nevada Revised Statutes, the Board of Trustees of Douglas County Lake Tahoe Sewer Authority hereby notifies all interested parties that a Regular Meeting of the Board will be conducted on August 20, 2025, beginning at 9:30 a.m. in the conference room of the Wastewater Reclamation Plant, Highway 50 and Sewer Plant Road in Zephyr Cove, Douglas County, Nevada.

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

https://us06web.zoom.us/j/87856648041?pwd=XG2iFYYYLj8ri4roewW5epdLAvQopA.1

Meeting ID: 878 5664 8041
Passcode: 801122
Phone: +1 669 900 6833

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 Homeowners Association
Lake Village Club House
Stateline, Nevada

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

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
REGULAR MEETING AGENDA
WEDNESDAY, AUGUST 20, 2025

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 (June 25, 2025) – **for possible action.**

7. Discussion and possible action to approve an Amended and Restated Agreement with Elk Point Sanitation District (EPSD) replacing the current Agreement approved in 1971 and providing for Douglas County Lake Tahoe Sewer Authority to continue the acceptance and treatment of sewage from EPSD – **for possible action.**

8. Authority Manager's Report (Rob Hopkins)

   A. General Status Report

9. Engineer's Report

   A. General Projects Status Report.

10. Controller's Report

    A. General Status Report

    B. Investment Report

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

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

13. Final Public Comment

14. Adjournment

CERTIFICATE OF POSTING

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

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

U.S. Post Office
Kingsbury Grade
Stateline, Nevada

Lake Village Homeowners Association
Lake Village Clubhouse
Stateline, Nevada

Douglas County Administration Building
175 Highway 50
Stateline, Nevada

DATED this 15th day of August, 2025.

Ying Johnson

Print Name: Ying Johnson
Title: DCLTSA Accountant

MINUTES OF REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
June 25, 2025

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, June 25, 2025, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

Present were Trustees John McLaughlin and Marge Hauge. Trustee Sara Nelson was present via audio and video connection by which she could hear everyone at the meeting, and everyone could hear her. Keith Fertala joined the meeting at approximately 9:40 a.m. via audio and video connection by which he could hear everyone at the meeting, and everyone could hear him. Trustee Wes Rice was absent from the meeting.

RECOGNITION OF OTHERS IN ATTENDANCE:

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.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

It was moved by Trustee Nelson, seconded by Trustee McLaughlin and carried unanimously (3-0) that the meeting agenda as presented be approved.

MINUTES OF PRIOR MEETING:

It was moved by Trustee Hauge, seconded by Trustee Nelson and carried unanimously (3-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated May 21, 2025, be approved as presented.

Discussion and possible action regarding consideration of bids for the 2025 Paving Rehabilitation Project and to award a contract to the lowest responsive and responsible bidder. Engineer's upper estimate of Project Cost is $1,313,000.00; Authority's budgeted amount for contract is $1,500,000.00.

The Authority Engineer, Rob Anderson reported that two bids were received for the Paving Rehabilitation Project. Mr. Anderson explained that the lowest bid was received from White Rock Construction, but because White Rock does not qualify for preferential bidder status under Nevada law, the bid of F.W. Carson is technically the lowest responsive bid in the amount of $1,574,049.33. Accordingly, Mr. Anderson recommended that the contract be awarded to F.W. Carson.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment. Following a brief discussion among the Trustees, **it was moved by Trustee Hauge, seconded by Trustee Fertala and approved unanimously (4-0) that the 2025 Paving Rehabilitation Project contract be awarded to F.W. Carson in the amount of $1,574,049.33.**

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 a will-serve letter was recently issued for the Edgewood South Room expansion project.

Mr. Hopkins stated that Authority staff recently provided emergency support to Tahoe Douglas District (TDD) after Q&D Construction broke a TDD sewer force main when relocating guard rail along Highway 50. Mr. Hopkins explained that the Authority's assistance involved the acceptance of several truckloads of sewage at the Authority's main pump station.

As part of Edgewood's South Room expansion project, an updated dewatering agreement has been completed with Edgewood.

Following review by Mr. Anderson on behalf of the Authority, Mr. Hopkins indicated that he has approved of a Boundary Line Adjustment related to Phase III of the Tahoe Beach Club project.

Mr. Hopkins indicated that on June 4th he participated in a pre-bid meeting regarding the Paving Rehabilitation Project.

Finally, Mr. Hopkins reported that Authority staff worked with Summit Line Construction to accurately locate two Authority sewer force mains in conjunction with Summit Line's installation of fiber optic conduits in Highway 50. Mr. Hopkins stated that the work was successfully completed without incident.

ENGINEER'S REPORT

A. General Projects Status Report

In addition to his participation in the Manager's Report, Authority Engineer, Rob Anderson of Wilson Engineers presented correspondence dated June 24, 2025, briefly summarizing various issues that Wilson Engineering has been involved with on behalf of the Authority. The June 24, 2025, correspondence is incorporated in these minutes by this reference.

Mr. Anderson reported that he had recently met with representatives of Minden Gardnerville Sanitation District (MGSD) regarding the ongoing capacity of the Bentley effluent reservoir which is used for the storage of effluent by both the Authority and the MGSD. Explaining that total flows to the reservoir vary over the years based on precipitation, based on the trends from 2015 through 2025, Mr. Anderson stated that sufficient capacity exists in the Buckeye reservoir until approximately 2059. Mr. Anderson recommended that the Authority continue to monitor the reservoir capacity and conduct a review every three to five years.

AUTHORITY CONTROLLER'S REPORT:

A. General Status Report

The Authority Accountant, Ying Johnson, presented the Controller's Report, reporting that operating expenses were approximately 4% under budget through the end of May, largely as the result of lower electrical rates and decreased usage. Ms. Johnson added that repairs, maintenance and engineering costs were up and that a budget augmentation would be necessary as a result.

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

B. Discussion and possible action to augment Fiscal Year 2024-2025 budget to increase total operating expenses by $70,250

The Authority Controller, Ms. East-Janicki explained that any time a single line item in the budget is going to be exceeded by 10% or more it is necessary under state law to formally augment the budget. Ms. East-Janicki stated that she is requesting amounts allocated to the various line items be redistributed and that total budgeted operating costs be increased by $70,250 as a contingency.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment. Following a brief discussion among the Trustees, **it was moved by Trustee Hauge, seconded by Trustee Nelson and approved unanimously (4-0) that the Fiscal Year 2024-2025 budget be augmented in the amount $70,250 as presented.**

C. Investment Report

Ms. East-Janicki provided the Board with a written summary of the Authority's investments and reported that the Authority has approximately $18.7 million invested, with approximately $13.5

million in the Local Government Investment Pool which paid interest of 4.31% in May. Ms. East-Janicki reported that daily sweeps of the Authority's accounts began in May and that as a result interest income of approximately $1,500 was earned in the first week.

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 the Chairman.

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 Hauge reported that TDD recently had the Authority's assistance in dealing with a sewer line break caused by Q&D Construction. The total costs incurred by TDD were approximately $20,000. Trustee Hauge stated that a portion of the sewer line along the Marla Bay Beach has been removed and that the rest of the line is scheduled to be removed in September.

Trustee Nelson indicated that she was unable to attend the most recent KGID meeting and had nothing to report.

Trustee Fertala reported that RHGID recently amended its budget and that the only bid received to remediate infiltration at Pinewild came in slightly over budget. Finally, Trustee Fertala indicated that RHGID is in the process of updating its employee policies as a result of its employees no longer being represented by a union.

Chairman McLaughlin reported that the summer season is off to a good start and that Caesar's should be finished with more that $150 million in renovations by July 1st. Chairman McLaughlin stated that the Golden Nugget has suspended its remodeling work for the summer. Chairman McLaughlin added that Edgewood is opening a new restaurant in July and new bar together with the South Room expansion that includes an event room for 250 to 300 people. Finally, Chairman McLaughlin indicated that they are expecting record attendance at this year's celebrity golf tournament.

PUBLIC COMMENT: Mr. Anderson added that based on a pending decision from the Tahoe Regional Planning Agency with regard to coverage related to the Paving Rehabilitation Project, he would like to delay the formal award of the contract for up to sixty days. There was no objection to this proposed course of action,

ADJOURNMENT:

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

APPROVED

_____

_____

4900-1562-0186, v. 1

AMENDED AND RESTATED AGREEMENT

THIS AMENDED AND RESTATED AGREEMENT made and entered into this ___ day of _____, 2025 ("Contract Date") by and between DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY, a body political and municipal corporation of the state of Nevada, hereinafter referred to as "AUTHORITY," and the ELK POINT SANITATION DISTRICT, a municipal corporation of the state of Nevada, hereinafter referred to as "EPSD".

W I T N E S S E T H:

WHEREAS, pursuant to the Douglas County Lake Tahoe Sewer Authority Act of 2017, the AUTHORITY is the successor in interest to the DOUGLAS COUNTY SEWER IMPROVEMENT DISTRICT, hereinafter referred to as "DISTRICT"; and

WHEREAS, the AUTHORITY owns and operates a wastewater treatment system serving the entire area of the Lake Tahoe Basin within the boundaries of Douglas County, Nevada, consisting of, among other things, sewage collection, treatment, storage and disposal facilities ("Authority Facilities"); and

WHEREAS, EPSD, organized as an Improvement District pursuant to NRS Chapter 318, owns and is responsible for a sewage collection system serving approximately One Hundred (100) residential units within the Elks Point Subdivision area of Lake Tahoe, Nevada, all within the service area of the Authority; and

WHEREAS, the DISTRICT and EPSD entered into an Agreement dated March 17, 1971 providing for EPSD's acquisition of sewer treatment capacity from the DISTRICT and for the DISTRICT's operation and maintenance of EPSD's sewage collection system ("1971 Agreement"); and

WHEREAS, AUTHORITY receives, processes and disposes of sewerage for three (3) other Improvement District organized pursuant to NRS Chapter 318, all of which have entered or will enter into agreements with the AUTHORITY which provide for cost allocation and sharing similar to the provisions of this Agreement; and

WHEREAS, the parties are each public agencies under NRS 277.100 and NRS 277.180(1) provides that such public agencies may contract with other public agencies to perform any governmental service, activity or undertaking which any of the contracting agencies is authorized by law to perform; and

WHEREAS, EPSD is replacing and upgrading portions of its collection and delivery facilities (the "Project") which Project is anticipated to be complete in 2026, after the date of this Agreement; and

WHEREAS, pending completion of the Project, the parties desire to continue to operate under the provisions of the 1971 Agreement; and

WHEREAS, upon completion of the Project ESPD intends to take full responsibility for the operation and maintenance of its sewage collection system consisting of two sewer lift stations and approximately 2,445 lineal feet of 6 inch and 2,055 lineal feet of 8" underground sewage transmission mains ("EPSD Collection System"); and

WHEREAS, EPSD and AUTHORITY desire to provide for the AUTHORITY's continued treatment of the sewage from EPSD and for EPSD to operate and maintain the EPSD Collection System; and

WHEREAS, upon completion of the Project the parties are desirous of fully replacing the 1971 Agreement and entering into a mutually beneficial agreement to acknowledge

the parties' respective responsibilities with regard to the collection and treatment of sewage from EPSD; and.

WHEREAS, upon completion of the Project the 1971 Agreement will be terminated and fully replaced as set forth herein; and

WHEREAS, upon completion of the Project, the terms of the 1971 Agreement will no longer apply, and will be replaced with the provisions of this agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties do agree as follows:

ARTICLE 0

Recitals Incorporated; Delay in Implementation; Effective Date

Section 0.1. The foregoing recitals are hereby incorporated as though set forth in full at this point.

Section 0.2. The parties agree that they will continue to operate under the terms and provisions of the 1971 Agreement, as amended, pending the Effective Date of this Agreement. Any direction, indication or agreement to the contrary indicated herein shall be applied or interpreted under this Section 0.2.

Section 0.3 The Effective Date of this Agreement shall be the first day of the first month following the completion of the Project as evidenced by a certificate of occupancy or use issued by the County of Douglas.

ARTICLE I

Capacity Rights; Measurement of Flows; Facilities Included

The AUTHORITY does by this Agreement grant and reserve unto EPSD a capacity right to an average of Twenty-Eight Thousand (28,000) gallons of sewage per day flow in the

Authority Facilities, for so long as same may be owned or operated by AUTHORITY or its duly constituted successors or successors in interest.

Said capacity shall include the perpetual right for EPSD to deliver up to Twenty-Eight Thousand (28,000) Gallons per day of Average Daily Flow, defined as the total flow averaged over any consecutive thirty (30) day period.

Should the Average Daily Flow from EPSD be exceeded at any time, EPSD shall purchase additional capacity to accommodate such flows at AUTHORITY's then-applicable rate for sewer capacity.

AUTHORITY acknowledges and agrees to the foregoing reservation of capacity upon the condition that EPSD shall not sell, assign, hypothecate, contract for or otherwise transfer any right or interest therein without first obtaining the written consent of AUTHORITY. EPSD shall not be allowed to collect the sewage from any area outside the boundaries of EPSD without prior written consent of AUTHORITY, it being intended that the capacity shall be used only within the boundaries of EPSD. The written consent of AUTHORITY shall not be unreasonably withheld.

ARTICLE II

Operation and Maintenance of Collection System

EPSD shall operate and maintain the EPSD Collection System in such a manner as necessary to deliver all sewage from EPSD to the AUTHORITY's system for treatment and disposal in accordance with all applicable laws and regulations. The AUTHORITY and EPSD acknowledge and agree that in the event of an emergency related to the EPSD Collection System or a catastrophic failure of any portion of the EPSD Collection System, the AUTHORITY shall have the right, but not the obligation, to take all reasonable steps necessary to prevent or minimize any negative environmental impacts and preserve the delivery of sewage from the EPSD

Collection System to the Authority Facilities. In the event of such an emergency or catastrophic failure of any portion of the EPSD Collection System, EPSD acknowledges and understands that the AUTHORITY may impose a special assessment on EPSD to cover the AUTHORITY's actual costs associated with repairing or replacing the said portion of the EPSD Collection System. EPSD agrees to promptly pay any such special assessment upon being provided with written documentation of the AUTHORITY's actual costs. In any event, such an assessment will be paid by EPSD within ninety (90) days of receipt of the described documentation.

ARTICLE III

Costs of Treatment; Quarterly Payments

EPSD shall pay the AUTHORITY a sum equal to its pro-rata portion of the total costs incurred in the maintenance and operation of those jointly used facilities reasonably required in the collection, processing, treatment and disposal of EPSD's sewage based upon the percentage which the annual flows of EPSD bears to the total annual flow then being treated by AUTHORITY.

"Total costs" shall include, but not necessarily be limited to, all fixed and variable costs relative to the collection, processing, treatment and disposal of sewage, as well as all direct and indirect administrative costs related to the operation of said system and facilities, further including, without limitation the material, labor and any other costs of any addition or replacement of parts, equipment, pipe, pumps, pump stations, or other facilities of AUTHORITY, jointly used by EPSD, including, but not limited to, replacement of said parts, equipment, pipe, pumps, pump stations, or any facilities for causes of normal wear and tear, failure, casualty, calamity, storm, flood, snow and winter hazards.

Said payment shall be calculated by application of the following formula: Each year AUTHORITY shall estimate the amount of its maintenance and operational charges required for

the forthcoming fiscal year. The meter readings provided for herein shall be used as a basis to determine the percentage of the total amount to be levied against EPSD. In the event the meters do not function properly, an estimate of flows shall be based upon other reasonable and available data.

The annual charge to EPSD shall thereupon be calculated by determining the proportion that such meter readings of the previous twelve consecutive month period bears to the total of all meter flows of sewage collected, processed, treated and disposed of by the AUTHORITY during the same time period. This proportion multiplied times the estimate of the maintenance and operation charges for the forthcoming fiscal year, shall result in the annual assessment to be levied against EPSD for its share of maintenance and operational charges.

The previous year's annual assessment for maintenance and operational charges shall be recomputed using the proportion determined above and applying it to the previous year's maintenance and operational charge. If this calculation established that EPSD was assessed for more than its share of the previous year's maintenance and operation charge, the amount of over-assessment shall be deducted from the annual assessment for the forthcoming fiscal year's maintenance and operational charge. If the calculation establishes that EPSD was under-assessed for the previous year's maintenance and operational charge, the amount of the under-assessment shall be added to the annual assessment for the forthcoming fiscal year's maintenance and operational charge.

Said payments shall be made quarterly, in advance on or before July 15, September 15, January 15, and April 15 of each fiscal year, commencing upon the Effective Date Pending revision based on actual experience as provided herein, EPSD's initial quarterly payments shall be consistent with the Authority's then-effective rate schedule.

The responsibility for maintenance and operation of those facilities required for the sole use of EPSD shall exclusively be the responsibility of EPSD.

In the event that EPSD fails to pay when due any amounts owing to the AUTHORITY, such past due amounts shall accrue interest at the rate of one and one-half percent (1.5%) per month until paid in full.

ARTICLE IV

Future Modification; Expansion or Improvement of Facilities

Notwithstanding the provisions of Article III above, AUTHORITY may, in its sole discretion as its Board of Trustees may determine, make any necessary capital improvements for any purpose including, but not limited to, capital improvements required by law or regulation, to jointly used sewage disposal facilities. EPSD shall pay an additional sum for joint use towards the costs of said capital improvements to said sewage disposal facilities so jointly used, except for capital improvements that increase treatment and disposal capacity for AUTHORITY's sole use related to its direct individual customers. The cost of such capital improvements shall be treated as part of "Total Costs", as defined in Article III above.

If modification, expansion or extension of the system or its facilities is required by law or regulation solely to improve the quality of the effluent or to change the point of discharge of the effluent, but does not increase the capacity of the system, then EPSD shall be required to make payment to AUTHORITY for its share of such costs regardless of whether the decision to do so is that of any public regulatory agency or that of the AUTHORITY. If such modification or expansion should be financed by AUTHORITY by the incurrence of a long-term debt, including but not limited to, General Obligation Bonds, Revenue Bonds or State Loans, EPSD shall pay AUTHORITY each year a portion of the annual payment upon said long-term debt (including

principal and interest) equal to the percentage that EPSD agrees to pay AUTHORITY for annual payments for maintenance and operation during any year of said debt repayment, in order to bear its proportionate share of such costs.

It is the intent of this section to ensure that each party to this Agreement shall bear its fair share of all appropriate costs for the collection, treatment and disposal of sewage emanating from within its boundaries.

ARTICLE V

Connection to the Joint System; Inspection of District; Metering System

No connection to the lines of AUTHORITY or installation of any transmission line, pump station, or other sewer collection facilities to be constructed by EPSD which may affect the facilities of AUTHORITY, or which are maintained by AUTHORITY, shall be undertaken or completed without first receiving AUTHORITY'S written approval. The inspection and approval of all construction, or installation of facilities associated with the metering and connection to Authority Facilities and all points of connection of EPSD, shall be accomplished by the AUTHORITY's designated engineer prior to EPSD's transportation of any sewage into the joint facilities, all costs of which shall be paid by EPSD.

The point of connection to the lines of AUTHORITY shall be at its present point of connection that is on Elk Point Road upstream of the AUTHORITY's Main Pump Station that is located near the intersection of Elk Point Road and U.S. Highway 50.

EPSD shall be required to bear all costs of expansion or relocation of any point of connection at such time as required by AUTHORITY to do so, provided AUTHORITY can reasonably show the need for said changes. The parties acknowledge that multiple users connect to Authority's system between the EPSD boundary and the point of connection. Expenditures

benefiting multiple users will be allocated amongst those users based on their respective uses of such improvements.

ARTICLE VI

Metering of Flows

Flows of sewage from EPSD shall be metered by a meter owned by EPSD, which shall be of a type and kind approved by AUTHORITY. EPSD shall cause the meter to be periodically inspected and calibrated. The meter shall be installed by EPSD at a location designated and approved by AUTHORITY, which location shall only transmit flows generated by EPSD customers. The inspection, calibration and metering shall be done in accordance with generally accepted industry practices, all at EPSD's cost. EPSD shall provide all necessary metering devices to measure and record sewage flows continuously at the EPSD connection point with AUTHORITY, and shall change or modify such metering devices or the location thereof as may from time to time be reasonably necessary or required, the costs of which shall be borne by EPSD.

ARTICLE VII

EPSD Facilities – Construction and Cost; Easements

The cost of constructing and placing into use the EPSD sewage collection systems, trunk sewers, pump stations and other facilities, together with all lands and necessary easements and the connection with Authority Facilities shall be at the sole expense of and be the exclusive responsibility of EPSD. EPSD shall pay all costs of acquiring said lands and easements, including, but not limited to, legal, engineering, appraisal and court costs. EPSD further agrees to make such grants of easements, special use permits, or other documents which may be required to properly service the physical space where connection is made to the Authority Facilities, as may be necessary from time to time to service or repair Authority Facilities.

ARTICLE VIII

Compliance with Rules and Regulations

EPSD shall not cause or permit any liquids or materials to be discharged from their system which shall interfere with or prevent the effective use or operation of the Authority Facilities. EPSD shall comply with all rules and regulations adopted by AUTHORITY respecting types of sewage and other waste which may be discharged in the joint system, the manner of discharge, the use of grease traps and regulating plumbing, drainage and sewering, and further agrees to adopt as its own minimum requirements applicable provisions of the ordinances adopted by the AUTHORITY and any applicable State or Federal regulatory body.

ARTICLE IX

Liability Insurance

Each party agrees to procure and maintain in force during the term of this Agreement public liability insurance in companies duly licensed to transact business in the State of Nevada, to protect against liability on comprehensive general liability, and including, but not limited to, contractual liability insurance, damage claims through public use of or arising out of accidents occurring in the operation of any of the works and facilities of the insuring party, and for damage claims due or incident to either in whole or in part, and whether direct or indirect, the construction, operation, repair, existence or failure of any of said works and facilities of the insuring party in a minimum coverage of bodily injury liability, $500,000 for each person, $1,000,000 for each occurrence, $1,000,000 aggregate bodily injury and property damage, and a comprehensive excess indemnity occurrence limit of $1,000,000. Such insurance policies shall provide coverage for each party's liability on such claims or losses. Certificates of insurance shall be delivered to the other party for keeping. Both EPSD and AUTHORITY agree to obtain a written obligation from their insurers to

notify AUTHORITY in writing at least thirty (30) days prior to cancellation or refusal to renew any such policy or policies of EPSD and AUTHORITY. Such amounts of insurance coverage may be increased, decreased or modified, if in the sole judgment of AUTHORITY, it is advisable to do so.

ARTICLE X

Total or Partial Destruction or Failure of Facilities

In the event the jointly used sewage treatment and disposal facilities of AUTHORITY are totally or partially destroyed, or totally or partially fail, and cause interruption of joint use service so that AUTHORITY cannot treat and dispose of EPSD's sewer and waste water as herein defined, or the operation of state, regional or federal law causes said interruption of service, or any cause beyond the control of AUTHORITY causes said interruption of service, EPSD shall hold AUTHORITY harmless from interruption of service, and AUTHORITY shall retain all payments made by EPSD. AUTHORITY shall make all reasonable efforts to cause a resumption of such interrupted service, pending which EPSD's charges shall be suspended or recalculated based on the level of services provided by AUTHORITY.

ARTICLE XI

Joint Liability; Indemnity

In the event any judgment is entered against AUTHORITY and EPSD or either of them, because of the concurrent negligence of AUTHORITY and EPSD or either of them, or against their Boards of Directors, Trustees, Officers, Agents and Employees, an apportionment of liability to pay said judgment shall be made by the court of competent jurisdiction hereinafter provided. EPSD shall hold AUTHORITY harmless and shall indemnify and reimburse AUTHORITY for all

costs, fees and other expense incurred by AUTHORITY and arising as a result of EPSD's misconduct.

ARTICLE XII

Retention of Payments

In the event of termination of this Agreement by reason of the default of EPSD as herein provided, EPSD shall not be entitled to refund of any payments made to AUTHORITY prior to the date of termination.

ARTICLE XIII

Default in Payment; Penalties

In the event that EPSD shall be in default in the making of any payment required of it under this Agreement, or for the breach of any other covenant contained herein, and such default continues after sixty (60) days' written notice to cure such default, AUTHORITY hereby reserves the right to discontinue service to EPSD as set forth herein without further notice being required prior thereto. If the quarterly statement, or any part thereof, is not paid within thirty (30) days after presentation, interest shall accrue thereon in favor of AUTHORITY at the rate of one and one-half percent (1.5%) per month. The sole remedy of EPSD shall be to pay under protest and submit the matter to arbitration. If not paid, the AUTHORITY shall have the right to sever connection of the EPSD system with its systems, and same shall not be again reconnected until all charges and interest and the cost of disconnection and reconnecting are paid to the AUTHORITY.

Service shall not be terminated if such termination would be violative of any state, federal or local law, ordinance, rule or regulation.

ARTICLE XIV

Settlement of Dispute or Controversy

This Agreement shall be governed by and construed pursuant to the laws of the State of Nevada. In the event that any party to this Agreement brings suit against one or both of the other parties with respect to matters arising from or growing out of this Agreement, all costs and expenses, including without limitation attorneys' fees, incurred by the prevailing party therein shall be paid by the other party(ies), which obligation on the part of the other party(ies) shall be deemed to have accrued on the date of the commencement of such action and shall be enforceable whether or not the action is prosecuted to judgment. All actions arising directly or indirectly as a result or in consequence of this Agreement shall be instituted and litigated only in the Ninth Judicial District Court in Douglas County, Nevada.

ARTICLE XV

Term of Agreement; Termination

This agreement shall continue in perpetuity unless sooner terminated by agreement of the parties hereto in writing, it being the clear understanding of the parties that, notwithstanding such termination, EPSD shall not be entitled to any reimbursement for any monies theretofore paid pursuant to this Agreement.

ARTICLE XVI

Compliance with Rules and Regulations

During the term of this Agreement, EPSD covenants and agrees to comply with all duly adopted and applied rules and regulations of the AUTHORITY with regard to the collection, treatment and disposal of sewage as such rules and regulations are made applicable to other public

entities who are served by the AUTHORITY. Such rules and regulations may relate to, but not be limited to, plumbing, drainage and the manner of discharge of sewage.

ARTICLE XVII

Miscellaneous

Section17.1 Cooperation. EPSD shall cooperate with the AUTHORITY in carrying out the terms and purpose of this Agreement. AUTHORITY and EPSD further agree to cooperate in the compliance with any licensing or operational requirements of the Nevada Division of Environmental Protection or any other governmental entity as it relates to the subject of this Agreement. To that end, each party shall designate a representative for the other to contact in all matters relevant hereto.

Section 17.2 1971 Agreement; Entire Agreement. This Amended and Restated Agreement fully terminates and replaces the 1971 Agreement described above and this Agreement constitutes the entire and only understanding between the parties concerning its subject matter, and supersedes any and all prior agreements, arrangements, communications or representations, whether oral or written with respect thereto. No alteration, amendment, change, modification or waiver to this Agreement shall be valid or binding unless the same is in writing and signed by duly authorized representatives of the parties hereto.

Section 17.2.1 Continuation of Service. Notwithstanding any provision of this Agreement to the contrary or otherwise, the parties will continue to operate as they historically have and consistent with the terms of the 1971 Agreement pending the completion of the Project. Upon acceptance of the Project by Douglas County community development, all provisions of this Agreement will implement and become fully effective. EPSD anticipates that the Project will be ready for use in mid-2026.

Section 17.3 Notices. All notices required or permitted to be given by law or by the terms of this Agreement shall be in writing and shall be considered given upon personal service of a copy on the party to be served, or twenty-four (24) hours after mailing such notice by certified mail, return receipt requested, postage prepaid, addressed to the parties as follows:

(a) If to AUTHORITY, such notices shall be sent to:

Douglas County Lake Tahoe Sewer Authority
P.O. Box 578
Zephyr Cove, NV 89448
Email: rhopkins@dcsid.com

and to:

James R. Cavilia, Esq.
Allison MacKenzie Ltd.
402 North Division Street
Carson City, NV 89703
Email: jcavilia@allisonmackenzie.com

(b) If to EPSD, such notices shall be sent to:

Elk Point Sanitation District
Post Office Box 531
Zephyr Cove, NV 89448
Email: epsanitationdistrict@gmail.com

and to:

Bradley Oneto
Email: stanleyele@aol.com

and to:
Minden Lawyers, LLC
1664 U.S. Hwy 395 N. Ste 105
Minden, NV 89423

Any party may change the address to which notices to it hereunder are addressed by a notice in writing to the others.

Section 17.4 Consent. Whenever the approval or consent of any party is required for any purpose under this Agreement, that approval or consent will not be unreasonably withheld or delayed. Without limiting the foregoing, if any approval or consent is requested by either party, unless the consenting party notifies the requesting party within thirty (30) days that it will not grant the approval or consent, the consenting party will be deemed to have given the approval or consent on the thirty-first (31st) day.

Section 17.5 Waiver. Neither a course of conduct, nor any waiver by either party with respect to a default or breach of any provision of this Agreement by the other party shall operate or be construed as a waiver of any subsequent default or breach, or as a modification of this Agreement.

Section 17.6 Attorney's Fees. If any party commences an action against the other party to enforce any of the terms hereof or because of the breach of either party of any of the terms hereof, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses incurred in connection with the prosecution or defense of such action.

Section 17.7 Limited Liability. The parties will not waive and intend to assert all available applicable statutory liability limitations in all cases, including NRS Chapter 41. Contract liability of both parties shall not be subject to punitive damages.

Section 17.8 Reasonable Care. Each party shall exercise reasonable care in the performance of its obligations and rights under this Agreement to ensure that the other parties' facilities and operations are not impaired or damaged.

Section 17.9 Force Majeure. Neither party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires,

explosions, or acts of God, including, without limitation, earthquakes, floods, winds, epidemics, pandemics or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of this Agreement after the intervening cause ceases.

Section 17.10 Severability. If any provision contained in this Agreement is held to be unenforceable by a court of law or equity, this Agreement shall be construed as if such provision did not exist, and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Agreement unenforceable.

Section 17.11 Time of Essence. Time is of the essence of this Agreement and each term, covenant and condition thereof.

Section 17.12 Authority. The parties hereto represent and warrant that the person executing this Agreement on behalf of each party has full power and authority to enter into this agreement and that the parties are authorized by law to perform the services set forth herein.

The parties hereto are associated with each other only for the purpose and to the extent set forth in this Agreement, and in respect to performance of services and payment of fees pursuant to this Agreement, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Agreement and any other agreements between the parties, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Agreement. Nothing contained in this Agreement shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.

Section 17.13 Captions. The captions of this Agreement do not in any way limit or amplify its terms and provisions.

Section 17.14 Binding on Successors. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and to their respective heirs, successors and assigns for all time.

Section 17.15 Execution of Additional Documents. In addition to documents and other matters specifically referenced in this Agreement, the parties agree to execute and/or deliver, or cause to be executed and/or delivered such other documents and/or materials, carrying out the terms and conditions of this Agreement, as may be reasonably necessary to effect the transactions contemplated by this Agreement.

Section 17.16 Counterparts. This Agreement may be executed in one or more counterparts, and each counterpart shall constitute an original instrument, but all such counterparts shall only constitute one and the same instrument.

Section 17.17 Authorship. The parties expressly acknowledge and agree that this Agreement has been jointly drafted and that each part had the opportunity to negotiate the term and obtain the assistance of counsel in reviewing the terms hereof before approving. This Agreement shall not be construed in favor of or against any party hereto but shall be construed in a neutral manner.

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IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

ELK POINT SANITATION DISTRICT

By:_____
Bradley Oneto, Chairman

ATTEST: _____
Doreen Andriacchi, Secretary

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

By:_____
John Mclaughlin, Chairman

ATTEST: _____
Sara Nelson, Secretary

4934-0038-4094, v. 1

Meeting Date: August 20th, 2025

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: July - August 2025
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. The Second Quarter 2025 DCLTSA Treatment Plant and Park Cattle Discharge Monitoring Reports have been submitted to and passed by the NDEP and EPA.

2. Peak Summer Daily Flow comparison for the past four years:
   2025: **1.742** million gallons – 07/04/2025
   2024: 1.644 million gallons – 07/05/2024
   2023: 1.640 million gallons – 07/02/2023
   2022: 1.575 million gallons – 07/04/2022

3. DCLTSA staff have been working with RHGID personnel on tuning the new flowmeter installed near the Safeway parking lot. Round Hill staff have been very responsive and helpful in getting flow reporting anomalies fixed promptly.

4. We have entered into a dewatering / decanting agreement with Alpine Septic, who will be doing drain interceptor cleaning work under contract for Douglas County.

5. Our staff attended confined space entry safety training classes, which were graciously held at the Kingsbury GID administration facility.

6. Working in conjunction with Authority legal counsel and our engineer, we have entered into a new easement agreement with the Tahoe Beach Club. The agreement provides for access to a proposed new sewer main that will serve Building 11 and 12, scheduled to be constructed as part of the Phase 3 TBC project. Mr. Anderson or Mr. Cavilia may provide greater detail if needed.

7. I attended the 40th Annual Tri-State Seminar in Las Vegas, Nevada. The Tri-State event brings together wastewater and water reclamation professionals from Arizona, California, and Nevada. The seminar provides informative classes and continuing education opportunities for wastewater professionals.

8. Routine inspection of our HDPE (plastic) lined Emergency Sewage Storage Basin discovered several areas where fusion-welded seams in the plastic liner were becoming separated, creating the potential for leaks. All repair work has been completed by certified professionals and leak-tested for soundness. (photo attached)



Photo showing separation of HDPE seam from concrete.

9. Control conduits and piping for the Engine Driven Emergency Bypass Pump to be installed at the Export Overflow Wet Well has been installed in advance of the upcoming 2025 Pavement Rehabilitation Project to prevent cutting up our brand-new asphalt. Kickoff of the Pavement Rehabilitation Project has encountered some delays while we await new coverage approval from the TRPA. The new coverage requested is to allow for an ADA compliant sidewalk and ramp for the Administration Building. (Photos attached)



Hand-digging trench from the Mechanical Building to the…


…Export Overflow Wet Well in background.

Controller's General Status Report

August 20, 2025

- The Budget to Actual Spreadsheet in your packet shows that we finished the last fiscal year more than 7% under the original budget. After the augmentation approved by the Board at the June meeting, we were within every operating expense line item and did not need the additional $70,250 we added as a contingency.

- While, as Rob pointed out, Peak Summer Daily Flows were up in July, overall through July Influent flows here at the plant were down 1.59% over 2024. All the participating districts' measured flows and flow percentages were down as well. However, flows at the Authority's Beach Pump Station were up 4.58%. Through June, In-Authority commercial flows were up 5%, with Bally's leading that charge, up 56%. That distribution is likely to change in the coming months with Harvey's and the Golden Nugget's rooms becoming available.

- Ying and I are preparing for the annual audit to begin sometime at the end of September. The auditor's requests began rolling in last week.

Investment Report

The Authority's investments total more than $18.9 million, with $13.7 million of that amount being held in the Local Government Investment Pool (LGIP). In July, LGIP was still paying 4.272%. We have 5 CDs of $245,000 each that are maturing or have matured in the past weeks. Our Wells Fargo sales representative was reassigned, and we weren't notified. I've connected with the new sales representative. By the Board meeting I anticipate having the CDs reinvested and will give you

full details then. In the interim, the money is earning slightly more than 4% in the Wells Fargo Money Market holding account.

Regarding the new sweep function instituted on our operating checking account, interest of $7,073 was earned in July, so thanks again to Keith Fertala for bringing this to our attention.

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 Chairman to sign them and return them to me for our records.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

JUNE 2024-2025 BUDGET VS. ACTUAL

	JUNE	Budgeted	Variance	Comments
Salaries	$ 1,299,809.62	$ 1,356,839.00	$ 57,029.38	
OT/Callback	$ 41,352.42	$ 40,705.00	$ (647.42)	
Holiday	$ -	$ 7,783.00	$ 7,783.00	
Longevity	$ 3,310.00	$ 3,310.00	$ -	
Stand-By Pay	$ 19,140.37	$ 19,656.00	$ 515.63	
Health Insurance	$ 244,006.71	$ 294,398.00	$ 50,391.29	
State Retirement (PERS)	$ 379,477.12	$ 422,872.00	$ 43,394.88	
SIIS (Workers Comp)	$ 17,706.00	$ 21,600.00	$ 3,894.00	
Medicare Tax	$ 20,074.05	$ 20,710.00	$ 635.95	
Unemployment Insurance	$ 112.00	$ 50.00	$ (62.00)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ 21,644.50	$ 25,000.00	$ 3,355.50	
Salaries/Benefits	**$ 2,046,632.79**	**$ 2,212,923.00**	**$ 166,290.21**	
Electric Power	$ 271,804.41	$ 378,638.00	$ 106,833.59	
Electric Power - BPS	$ 15,614.53	$ 20,050.00	$ 4,435.47	
Electric Power - MPS	$ 69,591.99	$ 90,925.00	$ 21,333.01	

JUNE 2024-2025 BUDGET VS. ACTUAL

	JUNE	Budgeted	Variance	Comments
Natural Gas	$ 13,711.28	$ 20,500.00	$ 6,788.72	
Natural Gas - BPS	$ 1,631.95	$ 2,200.00	$ 568.05	"
Natural Gas - MPS	$ 362.31	$ 365.00	$ 2.69	
Water	$ 10,470.93	$ 12,400.00	$ 1,929.07	
Water - BPS	$ 2,508.44	$ 2,500.00	$ (8.44)	
Water - MPS	$ -	$ 350.00	$ 350.00	
Solid Waste Removal	$ 11,884.62	$ 7,742.00	$ (4,142.62)	Increased charges for Grit
Utilities	**$ 397,580.46**	**$ 535,670.00**	**$ 138,089.54**	
Chemicals	$ 105,361.36	$ 115,000.00	$ 9,638.64	
Lab Supplies	$ 10,043.15	$ 14,750.00	$ 4,706.85	
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 115,404.51**	**$ 129,750.00**	**$ 14,345.49**	
Legal Services	$ 49,630.00	$ 45,000.00	$ (4,630.00)	
Accounting	$ 46,018.82	$ 50,000.00	$ 3,981.18	
Legal/Accounting	**$ 95,648.82**	**$ 95,000.00**	**$ (648.82)**	

JUNE 2024-2025 BUDGET VS. ACTUAL

	JUNE	Budgeted	Variance	Comments
Engineering	$ 58,997.50	$ 62,000.00	$ 3,002.50	Estimated
Engineering - BPS	$ -	$ -	$ -	
Engineering - MPS	$ -	$ -	$ -	
Engineering - In-District	$ 36,859.06	$ -	$ (36,859.06)	HDR Collection Line Study - In Last Year's Budget
Consulting	$ 3,350.00	$ 4,000.00	$ 650.00	
Engineering/Consulting	**$ 99,206.56**	**$ 66,000.00**	**$ (33,206.56)**	
Maintenance Export Line	$ 22,620.10	$ 9,500.00	$ (13,120.10)	Export Line Repair
Maintenance Collection System	$ 66,250.00	$ 75,000.00	$ 8,750.00	
Repairs Collection System	$ 16,908.50	$ 50,000.00	$ 33,091.50	Budgeted for NDOT Manhole Replace
Computer Maintenance/Supplies	$ 9,350.66	$ 6,000.00	$ (3,350.66)	Pump Station Modems
SCADA Support	$ 1,480.00	$ 3,500.00	$ 2,020.00	
Repairs - Vehicles	$ 25,936.83	$ 10,050.00	$ (15,886.83)	Underbudgeted
Repairs - Mechanical	$ 64,736.16	$ 49,000.00	$ (15,736.16)	Raw Pump Rebuild/PRV Replacements
Repairs - Mechanical BPS	$ 5,700.16	$ 2,000.00	$ (3,700.16)	Valve Repairs/Replace
Repairs - Mechanical MPS	$ 2,721.67	$ 6,000.00	$ 3,278.33	
Emergency Repairs	$ -	$ -	$ -	
Repairs Bldg & Grounds	$ 13,782.28	$ 7,050.00	$ (6,732.28)	OSHA Re Doors that Open : -)
Repairs Bldg & Grounds - BPS	$ -	$ 500.00	$ 500.00	

JUNE 2024-2025 BUDGET VS. ACTUAL

	JUNE	Budgeted	Variance	Comments
Repairs Bldg & Grounds - MPS	$ 1,600.00	$ -	$ (1,600.00)	Fire Dept Required "Dry Fuels" Removal
Repairs Heating	$ -	$ 1,225.00	$ 1,225.00	
Repairs Heating	$ -	$ 500.00	$ 500.00	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 3,752.26	$ 5,425.00	$ 1,672.74	
Repairs Electrical	$ 990.86	$ 450.00	$ (540.86)	Potentiometer Electric Control Replc
Repairs Electrical	$ 627.98	$ 500.00	$ (127.98)	
Repairs Instruments	$ 8,460.00	$ 13,000.00	$ 4,540.00	
Repairs Instruments	$ -		$ -	
Equipment Rental	$ -	$ 3,000.00	$ 3,000.00	
Maintenance Supplies	$ 11,861.67	$ 17,600.00	$ 5,738.33	
Safety & Safety Equipment	$ 31,663.68	$ 8,000.00	$ (23,663.68)	OSHA Requirements
Odor Control System Maintenance	$ 761.65	$ 2,000.00	$ 1,238.35	
Repairs/Maintenance	**$ 289,204.46**	**$ 270,300.00**	**$ (18,904.46)**	
Casualty Insurance	$ 108,801.24	$ 109,104.00	$ 302.76	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 108,801.24**	**$ 109,104.00**	**$ 302.76**	

JUNE 2024-2025 BUDGET VS. ACTUAL

	JUNE	Budgeted	Variance	Comments
Telephone	$ 19,257.35	$ 21,500.00	$ 2,242.65	
Telephone	$ 948.06	$ 900.00	$ (48.06)	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 24,164.32	$ 12,525.00	$ (11,639.32)	Underbudgeted
Annual Software Licenses	$ 24,351.05	$ 26,500.00	$ 2,148.95	
Laundry and Linen	$ 1,410.71	$ 2,500.00	$ 1,089.29	
Forest Svc. Fee	$ 393.53	$ 500.00	$ 106.47	
Training, Dues & Subscriptions	$ 4,176.36	$ 6,500.00	$ 2,323.64	
Office Expenses	$ 7,615.99	$ 8,250.00	$ 634.01	
Travel	$ -	$ -	$ -	
Sample Testing	$ 72,332.00	$ 67,616.00	$ (4,716.00)	WetLab rate increase
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 44,376.98	$ 46,059.00	$ 1,682.02	
Underground Service Alert	$ 964.88	$ 600.00	$ (364.88)	Annual Fee Doubled
Permit Fees	$ 11,123.12	$ 12,750.00	$ 1,626.88	
Misc Exp and Bank Fees	$ (0.58)	$ -	$ 0.58	
Other Operating Expenses	**$ 211,113.77**	**$ 206,200.00**	**$ (4,913.77)**	
Fuels and Lubricants	$ 23,402.25	$ 32,860.00	$ 9,457.75	
Fuels & Lubricants	**$ 23,402.25**	**$ 32,860.00**	**$ 9,457.75**	

JUNE 2024-2025 BUDGET VS. ACTUAL

	JUNE	Budgeted	Variance	Comments
Total Operating Expenses Thru JUNE	$ 3,386,994.86	$ 3,657,807.00	$ 270,812.14	
			7.40%	

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: All / Date: 6/25/2025 - 8/20/2025

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9097	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2026 - 1**	**CREATED: 06/25/25 by YHJ**				
155139	07/01/25			265.4000	SRF LOANS DEBT SVC	$67,101.88	$0.00	$67,101.88
155140	07/01/25			705.4000	SRF LOANS DEBT SVC	$3,146.68	$0.00	$70,248.56
155141	07/01/25			270.4000	SRF LOANS DEBT SVC	$233,805.66	$0.00	$304,054.22
155142	07/01/25			706.4000	SRF LOANS DEBT SVC	$81,812.40	$0.00	$385,866.62
155143	07/01/25			101.4000	SRF LOANS DEBT SVC	$0.00	$385,866.62	$0.00
					BATCH 9,097 TOTALS:	**$385,866.62**	**$385,866.62**	**$0.00**
BATCH: 9098	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2026 - 1**	**CREATED: 06/25/25 by YHJ**				
155144	07/15/25			414.1100	JUNE PERS CONTRIBS	$16,327.80	$0.00	$16,327.80
155145	07/15/25			415.1100	JUNE PERS CONTRIBS	$16,327.80	$0.00	$32,655.60
155146	07/15/25			101.1000	JUNE PERS CONTRIBS	$0.00	$32,655.60	$0.00
					BATCH 9,098 TOTALS:	**$32,655.60**	**$32,655.60**	**$0.00**
BATCH: 9132	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2026 - 1**	**CREATED: 07/23/25 by YHJ**				
155471	07/22/25			417.1100	Q4 FY 24-25 WORKERS' COMP	$4,426.50	$0.00	$4,426.50
155472	07/22/25			101.1000	Q4 FY 24-25 WORKERS' COMP	$0.00	$4,426.50	$0.00
					BATCH 9,132 TOTALS:	**$4,426.50**	**$4,426.50**	**$0.00**
BATCH: 9145	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2026 - 2**	**CREATED: 08/05/25 by YHJ**				
155576	08/14/25			414.1100	JULY PERS CONTRIBS	$24,531.39	$0.00	$24,531.39
155577	08/14/25			415.1100	JULY PERS CONTRIBS	$24,531.39	$0.00	$49,062.78
155578	08/14/25			101.1000	JULY PERS CONTRIBS	$0.00	$49,062.78	$0.00
					BATCH 9,145 TOTALS:	**$49,062.78**	**$49,062.78**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$472,011.50**	**$472,011.50**	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 6/25/2025 to 8/20/2025

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING						**101.1000**
13434	07/23/25	V	7/23/25	KI13	Shaun Thomas DBA	($2,227.65)
**13537	07/10/25	P		AL01	ALLISON MACKENZIE, Ltd.	$5,845.00
13538	07/10/25	P		AZUL01	AZUL ELECTRIC SUPPLY LLC	$66.47
13539	07/10/25	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$460.18
13540	07/10/25	P		SE45	BRADLEY SEALS	$209.00
13541	07/10/25	P		CA12	CARSON VALLEY OIL CO., INC.	$629.94
13542	07/10/25	P		CH15	CHARTER COMMUNICATIONS	$285.00
13543	07/10/25	P		CITI	CITI CARDS	$252.32
13544	07/10/25	P		CODALE	CODALE ELECTRIC SUPPLY	$187.21
13545	07/10/25	P		DELL	DELL MARKETING, L.P.	$3,026.61
13546	07/10/25	P		GI20	DOUGLAS GIBSON	$404.50
13547	07/10/25	P		HOMETO	HOMETOWN HEALTH	$19,257.17
13548	07/10/25	P		PH12	JOHN PHILLIPS	$482.86
13549	07/10/25	P		IKE01	KELVIN IKEHARA	$272.27
13550	07/10/25	P		KI11	KINGSBURY GENERAL IMP. DIST.	$1,232.78
13551	07/10/25	P		LIBERT	LIBERTY UTILITY CA	$56.75
13552	07/10/25	P		AGUILA	MANNY AGUILAR	$185.00
13553	07/10/25	P		MET11	METLIFE - GROUP BENEFITS	$1,881.89
13554	07/10/25	P		NV01	NV ENERGY	$32,041.39
13555	07/10/25	P		OFFICE	OFFICE 1	$44.00
13556	07/10/25	P		EA13	PAULA EAST-JANICKI	$866.35
13557	07/10/25	P		POL10	POLYDYNE INC.	$6,670.00
13558	07/10/25	P		VAN1	RICK VAN HORN	$272.46
13559	07/10/25	P		SO10	SOUTH TAHOE REFUSE, INC.	$1,142.14
13560	07/10/25	P		SO13	SOUTHWEST GAS	$389.60
13561	07/10/25	P		ST09	STANDARD INSURANCE COMPANY	$667.19
13562	07/10/25	P		SU13	SUMMIT PLUMBING CO., LLC	$11,025.00
13563	07/10/25	P		TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,683.66
13564	07/10/25	P		TA18	TAHOE REGIONAL PLANNING AGENCY	$920.00
13565	07/10/25	P		UNITED	UNITED RENTALS (NORTH AMERICA)	$1,832.00
13566	07/10/25	P		VER	VERIZON	$316.24
13567	07/10/25	P		VI12	VISION SERVICE PLAN - (AT)	$277.02
13568	07/10/25	P		WE10	WEDCO RENO	$4,798.85
13569	07/10/25	P		WF01	WELLS FARGO	$1,540.18
13570	07/10/25	P		WE12	Western Envir. Testing Lab	$1,380.00
13571	07/10/25	P		WE18	WESTERN NEVADA SUPPLY CO.	$653.82
13572	07/10/25	P		WILS01	WILSON ENGINEERS	$10,222.88
13573	07/10/25	P		JOHN	YING H. JOHNSON	$388.01
13574	07/23/25	P		KI13	Shaun Thomas DBA	$2,227.65
13575	07/23/25	P		ATT01	AT&T MOBILITY	$132.03
13576	07/23/25	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$1,597.96
13577	07/23/25	P		CA12	CARSON VALLEY OIL CO., INC.	$338.77
13578	07/23/25	P		CH15	CHARTER COMMUNICATIONS	$285.00
13579	07/23/25	P		CODALE	CODALE ELECTRIC SUPPLY	$1,037.03
13580	07/23/25	P		CONWAY	CONWAY COMMUNICATIONS INC	$23.37
13581	07/23/25	P		DELL	DELL MARKETING, L.P.	$24,592.23
13582	07/23/25	P		FASTEN	FASTENAL COMPANY	$134.93
13583	07/23/25	P		FREDH	FRED HOWARD	$282.21
13584	07/23/25	P		HDR01	HDR, ENGINEERING, INC.	$2,028.70
13585	07/23/25	P		BOU11	BOULDER EXTERMINATORS, INC	$150.00
13586	07/23/25	P		MET11	METLIFE - GROUP BENEFITS	$1,881.89
13587	07/23/25	P		OFFICE	OFFICE 1	$44.00
13588	07/23/25	P		SIL4	SILVER STATE ANALYTICAL LAB	$272.00
13589	07/23/25	P		NE42	STATE OF NV. P.E.B.P.	$1,532.52
13590	07/23/25	P		THATCH	THATCHER COMPANY OF NV, INC.	$12,812.21

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**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 6/25/2025 to 8/20/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
13591	07/23/25	P	UN16	UNDERGROUND SERVICE ALERT,INC.	$530.47
13592	07/23/25	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$3,488.06
13593	07/23/25	P	VI12	VISION SERVICE PLAN - (AT)	$277.02
13594	07/23/25	P	WE12	Western Envir. Testing Lab	$2,712.96
13595	08/07/25	P	AL01	ALLISON MACKENZIE, Ltd.	$595.00
13596	08/07/25	P	AP12	APPLIED INDUS. TECH.,INC.	$367.49
13597	08/07/25	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$553.97
13598	08/07/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$215.60
13599	08/07/25	P	SE45	BRADLEY SEALS	$209.00
13600	08/07/25	P	BURNS	BURNS MACHINERY, INC.	$1,492.11
13601	08/07/25	P	CA12	CARSON VALLEY OIL CO., INC.	$571.36
13602	08/07/25	P	CISC01	CISCO AIR SYSTEMS	$839.94
13603	08/07/25	P	CITI	CITI CARDS	$1,026.98
13604	08/07/25	P	CODALE	CODALE ELECTRIC SUPPLY	$611.32
13605	08/07/25	P	GI20	DOUGLAS GIBSON	$404.50
13606	08/07/25	P	ESC01	E SQUARED C, INC.	$9,900.00
13607	08/07/25	P	GR13	GRAINGER	$231.27
13608	08/07/25	P	SMARTC	HADRONEX, INC.	$10,449.00
13609	08/07/25	P	HOMETO	HOMETOWN HEALTH	$19,257.17
13610	08/07/25	P	INTE01	INTL. LINING TECHNOLOGY	$8,803.00
13611	08/07/25	P	JO10	JNA CONSULTING GROUP, LLC	$1,050.00
13612	08/07/25	P	PH12	JOHN PHILLIPS	$482.86
13613	08/07/25	P	IKE01	KELVIN IKEHARA	$272.27
13614	08/07/25	P	LIBERT	LIBERTY UTILITY CA	$57.45
13615	08/07/25	P	AGUILA	MANNY AGUILAR	$185.00
13616	08/07/25	P	HOL1	MICHAEL HOHL MOTOR COMPANY	$235.85
13617	08/07/25	P	NE39	NEVADA SEAL & PUMP	$1,425.23
13618	08/07/25	P	NV01	NV ENERGY	$36,799.25
13619	08/07/25	P	EA13	PAULA EAST-JANICKI	$866.35
13620	08/07/25	P	PRIM01	PRIMO BRANDS	$240.30
13621	08/07/25	P	VAN1	RICK VAN HORN	$272.46
13622	08/07/25	P	SO10	SOUTH TAHOE REFUSE, INC.	$1,113.50
13623	08/07/25	P	ST09	STANDARD INSURANCE COMPANY	$667.19
13624	08/07/25	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$3,115.52
13625	08/07/25	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$2,196.28
13626	08/07/25	P	WE12	Western Envir. Testing Lab	$1,428.48
13627	08/07/25	P	WE18	WESTERN NEVADA SUPPLY CO.	$28,286.14
13628	08/07/25	P	JOHN	YING H. JOHNSON	$388.01
				BANK WFCHK REGISTER TOTAL:	**$301,628.95**
				GRAND TOTAL :	**$301,628.95**

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