NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, SEPTEMBER 17, 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 September 17, 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/85762188846?pwd=gbvkPHk83A9ykJWQ6Wid70nU18D1B6.1

Meeting ID: **857 6218 8846**
Passcode: **384713**
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, SEPTEMBER 17, 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 (August 20, 2025) – **for possible action.**
7. Authority Manager's Report (Rob Hopkins)
   A. General Status Report
8. Engineer's Report
   A. General Projects Status Report.

9. Controller's Report

   A. General Status Report

   B. 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 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 12th day of September, 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
August 20, 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, August 20, 2025, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

Present were Trustees John McLaughlin, Marge Hauge, Sara Nelson, Keith Fertala and Wes Rice.

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki, IT specialist, Eric Heffernon, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia. Bradley Oneto and Anne Harry of the Elk Point Sanitation District (EPSD) as well as Mike Bradford were also in attendance.

PUBLIC COMMENT:

Mike Bradford, area resident and former member of the Board of Trustees, thanked the Board and the Authority staff for their service and stated what a well-run organization the Authority is.

APPROVAL OF AGENDA:

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

MINUTES OF PRIOR MEETING:

It was moved by Trustee Hauge, seconded by Trustee Fertala and carried unanimously that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated June 25, 2025, be approved as presented.

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.

The Authority legal counsel, Jim Cavilia explained that the proposed new agreement with EPSD was part of EPSD's efforts to upgrade its sewer collection system and take over full responsibility for operation and maintenance of the system. In order to obtain infrastructure financing from the United State Department of Agriculture it is necessary for EPSD to have a written commitment

from the Authority to continue to treat sewage from EPSD. Mr. Cavilia explained that the terms of the Amended and Restated Agreement had been negotiated with EPSD's legal counsel and that the agreement would go into effect at the time the EPSD infrastructure improvements are completed. Brad Oneto of EPSD added that all of the permits for the infrastructure improvements need to be in place before funding can be obtained and construction started. Mr. Oneto explained that based on the time necessary to obtain the needed permits, it is anticipated that construction will begin in the Spring of 2026.

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 Rice, seconded by Trustee Nelson and approved unanimously that the Amended and Restated Agreement with Elk Point Sanitation District (EPSD) replacing the current Agreement approved in 1971 be approved as presented.**

MANAGER'S REPORT:

A. General Status Report

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

Mr. Hopkins reported that the Authority and Park Cattle Discharge Monitoring Reports for the second quarter of 2025 have been submitted to and accepted by the Nevada Department of Environmental Protection (NDEP) and the Environmental Protection Agency (EPA).

Mr. Hopkins stated that flows to the plant were very high over the July Fourth holiday this year, topping out at 1.742 gallon on July 4, 2025, the highest daily flow in the last five years.

Mr. Hopkins indicated that Authority staff have recently been working with RHGID personnel on calibrating RHGID's new flow meter near the Safeway parking lot.

Mr. Hopkins reported that the Authority has entered into an agreement with Alpine Septic to decant water in connection with Alpine's drain interceptor cleaning activities on behalf of Douglas County.

With regard to staff training, Mr. Hopkins stated that Authority staff recently attended safety classes related to confined space entry which were conducted at KGID's administration facility.

Regarding the Tahoe Beach Club (TBC), Mr. Hopkins indicated that the Authority, in conjunction with Authority legal counsel and the Authority Engineer, has recently entered into a new easement agreement with TBC to provide for a new sewer main to serve two new buildings being developed at the Beach Club.

Mr. Hopkins reported that he attended the 40th Annual Tri-State Seminar in Las Vegas regarding wastewater and water reclamation. Mr. Hopkins explained that the seminar allowed him to interface with other wastewater professionals and obtain his required continuing education credits.

Mr. Hopkins indicated that during an inspection of the lining of the Authority's emergency storage basin at the plant it was determined that some of the seams in the liner were becoming separated and that repairs were successfully completed by certified professionals.

In anticipation of the Pavement Rehabilitation Project at the plant, Mr. Hopkins explained that piping has been installed for the bypass pump at the export overflow wet well. Mr. Hopkins finally added that the Pavement Rehabilitation Project has been delayed as the result of Tahoe Regional Planning Agency (TRPA) coverage calculations issues as the result of planned accessibility improvements at the administration building.

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 August 19, 2025, briefly summarizing various issues that Wilson Engineering has been involved with on behalf of the Authority. The August 19, 2025, correspondence is incorporated in these minutes by this reference.

Mr. Anderson reported that the Pavement Rehabilitation Project has been delayed by TRPA's requirement that a full grading permit be obtained as a result of coverage related to the accessibility improvements planned for the administration building. On this basis, the contract awarded to the lowest responsive and responsible bidder has not been finalized and will not be, based on the fact that work on the project cannot be started this year. Because it was not possible to award the contract in accordance with the action of the Board of Trustees at its last meeting, the project will be rebid in the spring of 2026.

With regard to the Authority's annual flow report, Mr. Anderson stated that he was working with the Authority Controller to accurately reflect the use of actual meter readings from contributing districts. These efforts will not result in any changes to the estimated flows for 2026.

With regard to the metering of incoming influent flows, Mr. Anderson explained that flows from contributing districts are up over last year and that the metering data continues to be very accurate.

AUTHORITY CONTROLLER'S REPORT:

A. General Status Report

The Authority Controller, Paula East-Janicki, presented the Controller's Report, reporting that operating expenses were approximately 7% under budget through the end of June. Ms. East-Janicki stated that budget augmentation of $70,250 approved at the last Board of Trustees meeting was not needed and the funds have not been spent.

Ms. East-Janicki reiterated Mr. Hopkins' statement that peak daily influent flows in July were up over July, 2024, but that annual flows are down approximately 1.59% from last year. Ms. East-Janicki added that overall flows from the in-Authority commercial properties are up more than 4.5% over last year.

Finally, Ms. East-Janicki stated that she and the Authority Accountant, Ying Johnson, have begun preparations for the Authority's annual audit that is scheduled to begin at the end of September.

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

B. Investment Report

Ms. East-Janicki provided the Board with a written summary of the Authority's investments and reported that the Authority has approximately $18.9 million invested, with approximately $13.7 million in the Local Government Investment Pool which paid interest of 4.27% in July. Ms. East-Janicki reported that daily sweeps of the Authority's accounts have resulted in interest income of approximately $7,000 in the month of July. Ms. East-Janicki added that five maturing Certificates of Deposit had been reinvested at various rates.

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 Treasurer.

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 the KGID Board recently met and will be considering proposals for snow removal in the near future. Additionally, KGID has entered into an agreement to complete a comprehensive rate study for the district, and it is anticipated that there will be fairly large rate increases based on how long it has been since rates have been adjusted. Trustee Nelson also reported that KGID has hired DOWL Engineering to work on design options related to KGID's Market Street pump station and how sewage is delivered to the Authority's Beach Pump Station. Finally, Trustee Nelson indicated that the KGID is, thus far, very pleased with KGID's new district manager.

Trustee Hauge reported that TDD is waiting on a permit from TRPA before it can complete the removal of the sewer line along the beach in Marla Bay. Trustee Hauge also indicated that TDD

is dealing with a disgruntled homeowner near a TDD pump station as well as another homeowner who is attempting to construct a pier that may impact a TDD sewer collection line. Finally, Trustee reported that a Glenbrook home built in 1998 may not have been paying for sewer service since it was constructed.

Trustee Rice indicated that the subject of the Painted Rock aggregate quarry on Bureau of Indian Affairs property is being discussed at an upcoming County Commission Meeting and that many residents of the Johnson Lane area are very upset. Trustee Rice explained that the County's authority with regard to the use of the property was very limited because of its ownership. Trustee Rice also stated that based on a recent inspection of the Douglas County Jail, he was happy to report that the jail was operating very well.

Trustee Fertala reported that RHGID is ready to begin work on its pump station and that its employee health insurance costs are going up approximately 68%.

Chairman McLaughlin reported that the summer season has been very good, including record attendance at the Celebrity Golf Tournament. Additionally, the upgrades at the various casino properties, as well as Edgewood, are continuing which should be good for business in the long run. Finally, Chairman McLaughlin is looking forward to positive economic activity as a result of hockey and other events at the Tahoe South Events Center.

PUBLIC COMMENT: There was no public comment.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:25 a.m.

_____

APPROVED

_____

4933-9356-8614, v. 1

Meeting Date: September 17th, 2025

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: September 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 rebuilt pump motor for Export Pump #4 has been installed, tested and placed into service.

2. DCLTSA staff and Authority Engineer Anderson have been working cooperatively on plan review and approvals for the sewer main and manhole work to be done as part of the Edgewood South Room Expansion Project. Mr. Anderson may provide greater detail if desired.

3. Thatcher Chemical Company has notified the Authority that sodium hypochlorite (bleach) prices will be increasing by $4,000.00 per load, beginning next month. This is about an 83 cent per gallon price increase. We are in the process of price-shopping for other hypochlorite vendors now. Additionally, we are slightly reducing hypochlorite additions to our secondary effluent and waste activated sludge to see if we can realize some savings without affecting treatment or disinfection quality.

4. DCLTSA staff have placed the Godwin Engine Driven Emergency Wet-Well Bypass Pump on its concrete pad next to the Export Building. The Emergency Pump adds redundancy by allowing us to continue operations in the event there was ever a catastrophic failure in the reservoir / export building, like a structure fire etc. (Photo attached).



Staff placing the Godwin Engine Driven Emergency Wet Well Bypass Pump on its concrete pad.

5. The Main Pump Station Master Control Center (MCC) Replacement Project kicked off on September 8th. The project involves running the station on generator power for 7 to 10 days while the main electrical and control components are replaced. Pac Machine provided 4 backup generators and 2 portable variable frequency drives for the project. Royal Electric is doing the demolition and installation of the new MCC gear and related wiring. The new MCC panels and new Logic Controls have been designed and built by Tesco Controls. Tesco will be testing and commissioning the new MCC gear the week of September 15th. (Photos attached).



Pac Machine backup generator and portable VFD setup.



Royal Electric removing old MCC gear.


New MCC cabinets installed.

Controller's General Status Report

September 17, 2025

The Budget to Actual Spreadsheet in your packet shows that at the end of July, we were a little more than 4%, or $13,141 over budget. The Annual Software Licenses and Permit fees which are paid up front at the beginning of the year account for $22,000, so I feel confident that, at the quarter when we adjust for accrued expenses, the actual expenses will fall in line with the budget.

Influent flows in August were 7.6% higher than August last year. For the first 8 months of 2025, the Beach Pump Station flows were 6.4% higher than last year, while the participating district's flows were all down. The flow percentage, which governs rates, has also changed from last year with the Beach Pump Station 3% higher, and the participating districts down between 1.75% and 2 % each. Remember, at audit time, reduced flow percentages are calculated and usually result in a refund of fees. The In-Authority commercial flows through July were up 5%, which drives the increase at the Beach Pump Station.

Our annual audit begins on September 29, and Ying and I are busy preparing for it.

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). Those amounts might be higher, because we have not yet

received interest distributions from LGIP for July, and their website in down as part of the State's ransomware issue. The only changes to our investment accounts since the last meeting have been from interest received.

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 2025-2026 BUDGET VS. ACTUAL

	JULY	Budgeted	Variance	Comments
Salaries	$ 109,960.22	$ 119,614.50	$ 9,654.28	
OT/Callback	$ 3,064.42	$ 3,588.42	$ 524.00	
Holiday	$ -	$ 1,143.08	$ 1,143.08	1 Holidays of 12
Longevity	$ -	$ 334.17	$ 334.17	Paid Annually in December
Stand-By Pay	$ 1,651.25	$ 1,638.00	$ (13.25)	3 Pay Periods - Will Smooth
Health Insurance	$ 27,635.57	$ 28,261.92	$ 626.35	
State Retirement (PERS)	$ 49,062.78	$ 40,616.92	$ (8,445.86)	3 Pay Periods - Will Smooth
SIIS (Workers Comp)	$ 1,582.00	$ 1,696.83	$ 114.83	
Medicare Tax	$ 1,757.56	$ 1,831.58	$ 74.02	
Unemployment Insurance	$ 70.00	$ 4.17	$ (65.83)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ -	$ -	$ -	
Salaries/Benefits	**$ 194,783.80**	**$ 198,729.58**	**$ 3,945.78**	
Electric Power	$ 31,724.05	$ 29,469.83	$ (2,254.22)	Highest flows of year = highest power use
Electric Power - BPS	$ 894.50	$ 1,504.17	$ 609.67	
Electric Power - MPS	$ 6,188.50	$ 7,077.08	$ 888.58	

JULY 2025-2026 BUDGET VS. ACTUAL

	JULY	Budgeted	Variance	Comments
Natural Gas	$ 277.15	$ 1,375.00	$ 1,097.85	Lowest use time of year
Natural Gas - BPS	$ 31.24	$ 129.17	$ 97.93	"
Natural Gas - MPS	$ 29.45	$ 30.42	$ 0.97	Base rate - No useage
Water	$ 926.46	$ 950.00	$ 23.54	
Water - BPS	$ 153.37	$ 250.00	$ 96.63	
Water - MPS	$ -	$ 29.17	$ 29.17	
Solid Waste Removal	$ 1,206.00	$ 1,250.00	$ 44.00	
Utilities	**$ 41,430.72**	**$ 42,064.83**	**$ 634.11**	
Chemicals	$ 12,812.21	$ 9,583.33	$ (3,228.88)	May smooth at Quarter
Lab Supplies	$ 5,684.34	$ 1,229.17	$ (4,455.17)	3 months supplies
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 18,496.55**	**$ 10,812.50**	**$ (7,684.05)**	
Legal Services	$ 595.00	$ 3,958.33	$ 3,363.33	
Accounting	$ 501.81	$ 4,166.67	$ 3,664.86	No Audit Charge Yet
Legal/Accounting	**$ 1,096.81**	**$ 8,125.00**	**$ 7,028.19**	

JULY 2025-2026 BUDGET VS. ACTUAL

	JULY	Budgeted	Variance	Comments
Engineering	$ 2,488.75	$ 4,750.00	$ 2,261.25	
Engineering - BPS		$ -	$ -	
Engineering - MPS		$ -	$ -	
Engineering - In-District	$ 5,097.61	$ 1,666.67	$ (3,430.94)	HDR Collection Line Study
Consulting	$ -	$ 750.00	$ 750.00	
Engineering/Consulting	**$ 7,586.36**	**$ 7,166.67**	**$ (419.69)**	
Maintenance Export Line	$ -	$ 2,458.33	$ 2,458.33	
Maintenance Collection System	$ 5,250.00	$ 6,250.00	$ 1,000.00	
Repairs Collection System	$ -	$ 4,166.67	$ 4,166.67	
Computer Maintenance/Supplies	$ 9,250.02	$ 833.33	$ (8,416.69)	IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 291.67	$ 291.67	
Repairs - Vehicles	$ 235.85	$ 1,670.83	$ 1,434.98	
Repairs - Mechanical	$ 2,453.33	$ 4,750.00	$ 2,296.67	
Repairs - Mechanical BPS	$ -	$ 333.33	$ 333.33	
Repairs - Mechanical MPS	$ 190.76	$ 166.67	$ (24.09)	
Emergency Repairs	$ -	$ -	$ -	

JULY 2025-2026 BUDGET VS. ACTUAL

	JULY	Budgeted	Variance	Comments
Repairs Bldg & Grounds	$ 587.77	$ 379.17	$ (208.60)	
Repairs Bldg & Grounds - BPS	$ -	$ 208.33	$ 208.33	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ -	$ 81.25	$ 81.25	
Repairs Heating	$ -	$ 20.83	$ 20.83	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 200.32	$ 285.42	$ 85.10	
Repairs Electrical	$ -	$ 16.67	$ 16.67	
Repairs Electrical	$ -	$ 20.83	$ 20.83	
Repairs Instruments	$ 1,692.00	$ 958.33	$ (733.67)	SmartCover Support - Will Smooth @ Quarter
Repairs Instruments	$ -		$ -	
Equipment Rental	$ -	$ 166.67	$ 166.67	
Maintenance Supplies	$ 833.30	$ 1,216.67	$ 383.37	
Safety & Safety Equipment	$ 82.44	$ 1,666.67	$ 1,584.23	
Odor Control System Maintenance	$ -	$ 208.33	$ 208.33	
Repairs/Maintenance	**$ 20,775.79**	**$ 26,150.00**	**$ 5,374.21**	
Casualty Insurance	$ 8,885.31	$ 10,184.50	$ 1,299.19	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 8,885.31**	**$ 10,184.50**	**$ 1,299.19**	

JULY 2025-2026 BUDGET VS. ACTUAL

	JULY	Budgeted	Variance	Comments
Telephone	$ 2,207.98	$ 1,791.67	$ (416.31)	
Telephone	$ 96.73	$ 116.67	$ 19.94	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 231.27	$ 1,627.08	$ 1,395.81	
Annual Software Licenses	$ 15,890.41	$ 1,666.67	$ (14,223.74)	Pre-Paid - Will Smooth
Laundry and Linen	$ 1,100.91	$ 208.33	$ (892.58)	Uniforms - Annual
Forest Svc. Fee	$ 199.00	$ 41.67	$ (157.33)	Annual Fee
Training, Dues & Subscriptions	$ 474.00	$ 750.00	$ 276.00	
Office Expenses	$ 800.96	$ 687.50	$ (113.46)	Quarterly Billing Postage
Travel	$ -	$ -	$ -	
Sample Testing	$ 5,127.68	$ 8,177.50	$ 3,049.82	
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 4,578.42	$ 4,100.50	$ (477.92)	
Underground Service Alert	$ 530.47	$ 91.67	$ (438.80)	Annual Fee
Permit Fees	$ 14,017.21	$ 1,312.50	$ (12,704.71)	Annual Fees Paid Up-Front - Will Smooth
Misc Exp and Bank Fees	$ -	$ -	$ -	
Other Operating Expenses	**$ 45,255.04**	**$ 20,571.75**	**$ (24,683.29)**	

JULY 2025-2026 BUDGET VS. ACTUAL

	JULY	Budgeted	Variance	Comments
Fuels and Lubricants	$ 1,540.07	$ 2,905.00	$ 1,364.93	
Fuels & Lubricants	**$ 1,540.07**	**$ 2,905.00**	**$ 1,364.93**	
Total Operating Expenses Thru July	**$ 339,850.45**	**$ 326,709.83**	**$ (13,140.62)**	
			-4.02%	

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: All / Date: 8/20/2025 - 9/17/2025

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9204	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 3**	**CREATED: 09/02/25 by YHJ**			
156217	09/15/25			414.1100	AUGUST PERS CONTRIBS	$17,719.97	$0.00	$17,719.97
156218	09/15/25			415.1100	AUGUST PERS CONTRIBS	$17,719.98	$0.00	$35,439.95
156219	09/15/25			101.1000	AUGUST PERS CONTRIBS	$0.00	$35,439.95	$0.00
					BATCH 9,204 TOTALS:	**$35,439.95**	**$35,439.95**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$35,439.95**	**$35,439.95**	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 8/20/2025 to 9/17/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING					**101.1000**
13629	08/21/25	P	AP12	APPLIED INDUS. TECH.,INC.	$2,585.46
13630	08/21/25	P	BAVCO	BACKFLOW APPARATUS & VALVE CO.	$117.80
13631	08/21/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$475.02
13632	08/21/25	P	CA12	CARSON VALLEY OIL CO., INC.	$1,036.19
13633	08/21/25	P	CODALE	CODALE ELECTRIC SUPPLY	$14,589.05
13634	08/21/25	P	CONWAY	CONWAY COMMUNICATIONS INC	$23.37
13635	08/21/25	P	CRANE	CRANE TECH INC.	$1,098.00
13636	08/21/25	P	ECC	EQUIVALENT CONTROLS CORP	$1,114.08
13637	08/21/25	P	GADDIS	GADDIS INCORPORATED	$451.58
13638	08/21/25	P	GR13	GRAINGER	$463.02
13639	08/21/25	P	HDR01	HDR, ENGINEERING, INC.	$6,293.18
13640	08/21/25	P	HYDR01	HYDRAULIC INDUSTRIAL SERVICES	$1,378.85
13641	08/21/25	P	KELS01	KELSIE FIRE EXTINGUISHER SVC	$1,159.00
13642	08/21/25	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,079.83
13643	08/21/25	P	KI12	KINGSBURY HARDWARE	$25.99
13644	08/21/25	P	PARODI	MASON PARODI	$210.00
13645	08/21/25	P	NE39	NEVADA SEAL & PUMP	$6,649.76
13646	08/21/25	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$200.43
13647	08/21/25	P	POL10	POLYDYNE INC.	$6,992.00
13648	08/21/25	P	SO13	SOUTHWEST GAS	$337.99
13649	08/21/25	P	NE42	STATE OF NV. P.E.B.P.	$1,532.52
13650	08/21/25	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
13651	08/21/25	P	TE11	TESCO CONTROLS, LLC	$406,555.00
13652	08/21/25	P	VER	VERIZON	$316.30
13653	08/21/25	P	WF01	WELLS FARGO	$3,523.30
13654	08/21/25	P	WE12	Western Envir. Testing Lab	$714.24
13655	08/21/25	P	WE18	WESTERN NEVADA SUPPLY CO.	$9,805.38
13656	08/21/25	P	WILS01	WILSON ENGINEERS	$4,628.75
13657	09/04/25	P	AL01	ALLISON MACKENZIE, Ltd.	$8,200.00
13658	09/04/25	P	AP12	APPLIED INDUS. TECH.,INC.	$187.77
13659	09/04/25	P	ATT01	AT&T MOBILITY	$132.03
13660	09/04/25	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$337.00
13661	09/04/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$470.12
13662	09/04/25	P	SE45	BRADLEY SEALS	$209.00
13663	09/04/25	P	CA12	CARSON VALLEY OIL CO., INC.	$5,279.93
13664	09/04/25	P	BLAKE	CHARLES DAVID BLAKE	$601.98
13665	09/04/25	P	CH15	CHARTER COMMUNICATIONS	$285.00
13666	09/04/25	P	NA12	CHERYL NAFIE	$552.00
13667	09/04/25	P	GI20	DOUGLAS GIBSON	$404.50
13668	09/04/25	P	FASTEN	FASTENAL COMPANY	$687.07
13669	09/04/25	P	FREDH	FRED HOWARD	$282.21
13670	09/04/25	P	GR13	GRAINGER	$514.35
13671	09/04/25	P	HOMETO	HOMETOWN HEALTH	$19,257.17
13672	09/04/25	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
13673	09/04/25	P	PA13	JAMES PADILLA	$817.38
13674	09/04/25	P	PH12	JOHN PHILLIPS	$482.86
13675	09/04/25	P	IKE01	KELVIN IKEHARA	$272.27
13676	09/04/25	P	LIBERT	LIBERTY UTILITY CA	$53.71
13677	09/04/25	P	AGUILA	MANNY AGUILAR	$185.00
13678	09/04/25	P	MORAN	MARK MORAN	$100.00
13679	09/04/25	P	MET11	METLIFE - GROUP BENEFITS	$1,881.89
13680	09/04/25	P	MOU02	MOUNTAIN ALARM	$206.01
13681	09/04/25	P	NE49	NEVADA NEWS GROUP	$1,130.00
13682	09/04/25	P	NV01	NV ENERGY	$35,412.55
13683	09/04/25	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$259.90
13684	09/04/25	P	OFFICE	OFFICE 1	$44.00

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

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 8/20/2025 to 9/17/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
13685	09/04/25	P	EA13	PAULA EAST-JANICKI	$866.35
13686	09/04/25	P	PRIM01	PRIMO BRANDS	$143.38
13687	09/04/25	P	VAN1	RICK VAN HORN	$272.46
13688	09/04/25	P	ST09	STANDARD INSURANCE COMPANY	$667.19
13689	09/04/25	P	SU13	SUMMIT PLUMBING CO., LLC	$13,440.10
13690	09/04/25	P	VI12	VISION SERVICE PLAN - (AT)	$277.02
13691	09/04/25	P	WE12	Western Envir. Testing Lab	$2,980.64
13692	09/04/25	P	WHITER	WHITE ROCK CONSTRUCTION, INC.	$47,405.37
13693	09/04/25	P	WILS01	WILSON ENGINEERS	$5,551.25
13694	09/04/25	P	JOHN	YING H. JOHNSON	$388.01
				BANK WFCHK REGISTER TOTAL:	**$628,468.56**
				GRAND TOTAL :	**$628,468.56**

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