NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, NOVEMBER 19, 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 November 19, 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/88091723974?pwd=KTseD0fWkbualUCbDkVx0Yx208CLi4.1

Meeting ID: 880 9172 3974
Passcode: 858373
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, NOVEMBER 19, 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 (October 22, 2025) – **for possible action.**

7. Authority Manager's Report (Rob Hopkins)

    A. General Status Report

8. Engineer's Report

   A. General Projects Status Report.

   B. Status and possible revision of Douglas County Lake Tahoe Sewer Authority's Agreement with Bently Family, LLC and Bently Family Limited Partnership for the acceptance, storage, and use of effluent for irrigation purposes in the Carson Valley – **for discussion only**.

9. Controller's Report

   A. General Status Report

   B. Investment Report

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

11. Presentation of Audited Financial Statements for Fiscal Year 2024-2025 by Auditing Firm Casey Neilon– **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 14th day of November, 2025.

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

MINUTES OF REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
October 22, 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, October 22, 2025, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

Acknowledgment of Appointees of Kingsbury General Improvement District, Tahoe Douglas District and Round Hill General Improvement District to the DCLTSA Board for 3-year term beginning October 1, 2025, and ending September 30, 2028.

Authority Controller Paula East-Janicki reported that Trustees Hauge, Fertala and Nelson were each reappointed by the respective board of their districts to serve terms of three years on the Authority Board of Trustees beginning October 1, 2025.

ROLL CALL:

Present were Trustees John McLaughlin, Marge Hauge and Keith Fertala. Trustees Wes Rice and Sara Nelson were present via audio and video connection by which they could hear everyone at the meeting, and everyone could hear them.

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki, Authority Accountant, Ying Johnson, and the Authority's legal counsel, Jim Cavilia. Authority Engineer, Rob Anderson was present via audio and video connection by which he could hear everyone at the meeting, and everyone could hear him. Bradley Oneto and Anne Harry of the Elk Point Sanitation District (EPSD) were in attendance and Samantha Jones of Lake Village Homeowners Association was present via audio and video connection by which she could hear everyone at the meeting, and everyone could hear her.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

It was moved by Trustee Fertala, seconded by Trustee Hauge and carried unanimously (5-0) 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 (5-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated September 27, 2025, 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 after interviewing four candidates for the position of Maintenance Technician I, no candidate was selected, and he has decided to expand the opening to more experienced candidates.

In connection with the planned modifications to the entrance to the office at the plant, Mr. Hopkins stated that the Tahoe Regional Planning Agency (TRPA) has requested historical information regarding the Authority's acquisition of the plant property and original construction of improvements at the plant. Mr. Hopkins indicated that with the assistance of Authority Engineer, Rob Anderson the Authority's legal counsel, Jim Cavilia, he was able to obtain the requested information for TRPA.

Mr. Hopkins stated that Authority staff has recently implemented some minor changes to the sewage treatment process involving biological phosphorus removal. Mr. Hopkins indicated that initial in-house testing has shown positive results.

Mr. Hopkins reported that Authority staff, on its own, has installed new pumps and pedestals at the Main Pump Station as part of the ongoing project to improve the Main Pump Station.

In response to a question from Trustee Hauge about the possibility of selling effluent for golf course irrigation in the future, Mr. Hopkins explained that such use of the Authority's effluent in such a manner could be possible, but that additional treatment would be necessary.

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

ENGINEER'S REPORT

A. General Projects Status Report

In addition to his participation in the Manager's Report, Authority Engineer, Rob Anderson of Wilson Engineers presented correspondence dated October 21, 2025, briefly summarizing various

issues that Wilson Engineering has been involved with on behalf of the Authority. The October 21, 2025, correspondence is incorporated in these minutes by this reference.

Mr. Anderson explained that, as part of the TRPA's review of the Plant Paving Project, historic information is being reviewed to determine coverage availability as well as whether the Authority office is an historic structure pursuant to TRPA regulations. Mr. Anderson added that TRPA is now completing its review.

With regard to influent flow reports. Mr. Anderson stated that metering data continues to correlate very well with very consistent information.

Regarding EPSD's planned system improvements, Mr. Anderson reported that easement issues were continuing to be addressed and that the planned meter location for EPSD will capture all influent flows from EPSD.

Mr. Anderson stated that, based on proposed futures uses of Bently property in the Carson Valley, Bently is proposing to modify the locations of effluent disposal on its property. Mr. Anderson explained that the proposed reduction in land area for effluent disposal would not have a negative impact on the Authority and the sufficient acreage would remain available for effluent disposal. Mr. Anderson stated that an updated/revised agreement with Bently would likely be coming forward in the coming months.

In response to a question from Trustee Fertala about the office possibly being an historic structure, Mr. Anderson indicated that he does not know what the impacts will be until the TRPA review is completed.

Trustee Fertala also inquired about the use of effluent for irrigation near developed properties in the Carson Valley. Mr. Anderson explained that none of the area available or being proposed for effluent disposal is near developed property and that he is comfortable that sufficient area for effluent disposal will be available for the foreseeable future.

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, presented the Controller's Report, indicating that operating expenses were approximately 4% over budget through the end of August as a result of annual software expenses that are paid at the beginning of the fiscal year.

Ms. East-Janicki reported that prior to the most recent billings, the Authority's receivables had a credit balance of $12,214 as a result of customers paying for the entire year all at once.

Influent flows were approximately 8.2% higher in September of 2025 than in September of 2024. Ms. East-Janick stated that flows through the Beach Pump Station from the commercial property within the Authority are up, while flows from the contributing districts are generally down from last year.

Ms. East-Janicki stated that the fieldwork for the annual audit involved five auditors on site for three days and that everything went well.

Finally, Ms. East-Janicki indicated that she and Ying Johnson were working on the Authority Financial Statements that should be ready for Board approval in November.

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 more than $19 million invested, with approximately $14.5 million in the Local Government Investment Pool with the only change in investments being the addition of interest.

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

APPROVAL OF CLAIMS:

The claims, along with the Authority's check register, were provided to the Board.

The claims were signed off on by 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 does not have too much going on right now. She did report that the TDD Board is continuing to deal with properties in the district that have multiple sewer connections but have only been billed for a single connection.

Trustee Fertala confirmed that he has been reappointed to the Authority Board of Trustees but that his time on the RHGID Board will end in December of 2026. Trustee Fertala indicated that discussions have already begun with another RHGID board member about taking over for him with the Authority. Trustee Fertala added that RHGID's lift station at Pinewild is operating and the sewer meter is up and running.

Trustee Rice had no report.

Trustee Nelson reported that a protest to the award of KGID's snow removal contract was unsuccessful and KGID's ongoing road project is being completed.

Chairman McLaughlin reported that the hockey season has started at the Tahoe South Events Center and the games continue to be very popular. Chairman McLaughlin stated that economic activity has been brisk and that room tax collections to date are over budget. Finally, Chairman McLaughlin indicated that upgrades to the hotel and the clubhouse at Edgewood are continuing.

PUBLIC COMMENT:

Bradley Oneto of EPSD stated that EPSD is continuing to work through easement issues related to planned collection system upgrades. Anne Harry of EPSD added that EPSD's funding from the United States Department of Agriculture is being delayed by the federal government shutdown.

ADJOURNMENT:

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

_____

APPROVED

_____

4925-8550-9495, v. 1

Meeting Date: November 19th, 2025

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: November 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. DCLTSA irrigation to Park Cattle ended October 25th, 2025.

2. The 3rd quarter DCLTSA Discharge Monitoring Reports have been submitted and accepted by the NDEP and the EPA.

3. Staff are preparing to de-energize and lock out the Export Building and isolate the Treatment Plant Primary Backup Generator. This work is being facilitated by NV Energy and is necessary so that our staff, Schneider Electric and Royal Electric can open and verify the components present in the existing Transfer Switch. The confirmation of existing components will make the replacement of the transfer switch components safer and easier when that portion of the Transfer Switch Modernization Project takes place in the spring of 2026.

4. We have begun the process of renewing and updating our Discharge Permit with the NDEP.

5. Staff has interviewed and made an offer of employment to a candidate for our open Maintenance Mechanic / Treatment Plant Operator I/II/III position. The applicant has over 20 years of maintenance experience, with 10 years direct, hands-on experience in wastewater treatment and collections systems.

6. The old backup generator at the Main Pump Station has been removed from service and sold. (Photo attached).

7. DCLTSA staff, working with Summit Plumbing, has cleaned and inspected the wet wells at both the Beach and Main Pump Stations. (Photos attached).



Pulling generator out of MPS with backhoe.


Rolling old generator out the front door.



Cleaning grease and debris from the Beach Pump Station wet well.

Controller's General Status Report

November 19, 2025

The Budget to Actual Spreadsheet in your packet shows that, as I suspected, after accruing expenses as the end of September, we were almost 7.9% under budget at the end of September. Even when the audit expenses and NDOT manhole replacement costs are billed I expect to still be within the projected budget.

As of November 13, after billing the second quarter, the Authority's In-District receivables still showed a credit balance from customers paying ahead for the whole year.

Influent flows in October were 4.4% higher than October last year. For the first 10 months of 2025, the Beach Pump Station flows were 8% 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 almost 3.5% higher, and the participating districts down between 1.2% and 2.3 % each.

The auditors will be presenting our financial statements to you in just a bit. The only anomaly this year is that, after discussing it with them, we decided to write off as uncollectable the balances owed to the Authority since prior to 2018. The County changed accounting systems at about that time, and they no longer even have a list of what monies are owed. A couple years ago, the County sent us $444 of the past due

amount but did not specify what property it was for or the time period. Therefore, it seems reasonable to believe that the remaining $23,634 owed to us will not be collected. We wrote it off and it is reflected in the audited fiscal year's revenue figures.

While doing the audit, we adjust the participating districts' rates for the past year from what we estimated, flows and expenses, to what actually took place. That adjustment will be reflected in the 3rd quarter bills sent to the participating districts in December.

Those adjustments will be as follows:

- KGID will receive a rebate of $89,126 because their flow percentage dropped from 23.5% to 20.9%.
- TDD saw an increased flow percentage from 18.7% to 20.1% and therefore, their fees in the 3rd quarter will increase by $45,626.
- RHGID will receive a rebate of $37,654 because their flow percentage dropped from 8.5% to 7.5%.

We are currently advertising for an Accounting Clerk to be Ying's assistant and I will be formally retiring from PERS in January. Ying has received a promotion to Accountant II and once she has an assistant is perfectly capable of filling my shoes beautifully. I promise that I will be available to help as an independent contractor during the transition and whenever Rob and Ying, or the Board, needs thereafter.

Investment Report

The Authority's investments total more than $19 million, with $14.5 million of that amount being held in the Local Government Investment Pool (LGIP). Their ledger reporting website is still down after the

security breach, so I don't have information about October interest yet. As of September 30, they were still paying more than 4.25% interest.

Since the last Board meeting, we had 2 CDs mature at 5.35 and 5.45 % interest. As you know, rates have fallen pretty drastically. We reinvested those two, each $245,000 at 3.65%, one for one year and one for 3 years. A list of current CDs held is in the Board packet.

Claims and Check Register

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

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

JULY - SEPTEMBER 2025-2026 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Salaries	$ 342,458.00	$ 358,843.50	$ 16,385.50	
OT/Callback	$ 14,711.28	$ 10,765.25	$ (3,946.03)	Installation of MCC @ MPS
Holiday	$ -	$ 3,429.25	$ 3,429.25	2 Holidays of 12
Longevity	$ 615.00	$ 1,002.50	$ 387.50	Paid Annually in December
Stand-By Pay	$ 4,889.50	$ 4,914.00	$ 24.50	
Health Insurance	$ 80,339.98	$ 84,785.75	$ 4,445.77	
State Retirement (PERS)	$ 116,773.95	$ 121,850.75	$ 5,076.80	
SIIS (Workers Comp)	$ 4,746.00	$ 5,090.50	$ 344.50	
Medicare Tax	$ 5,824.94	$ 5,494.75	$ (330.19)	
Unemployment Insurance	$ 70.00	$ 12.50	$ (57.50)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ -	$ -	$ -	
Salaries/Benefits	**$ 570,428.65**	**$ 596,188.75**	**$ 25,760.10**	

JULY - SEPTEMBER 2025-2026 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Electric Power	$ 92,002.70	$ 88,409.50	$ (3,593.20)	Highest flows of year = highest power use
Electric Power - BPS	$ 3,385.80	$ 4,512.50	$ 1,126.70	
Electric Power - MPS	$ 19,010.09	$ 21,231.25	$ 2,221.16	
Natural Gas	$ 825.69	$ 4,125.00	$ 3,299.31	Lowest use time of year
Natural Gas - BPS	$ 91.40	$ 387.50	$ 296.10	Base rate - No useage
Natural Gas - MPS	$ 91.33	$ 91.25	$ (0.08)	Base rate - No useage
Water	$ 2,794.58	$ 2,850.00	$ 55.42	
Water - BPS	$ 831.50	$ 750.00	$ (81.50)	
Water - MPS	$ 8.20	$ 87.50	$ 79.30	
Solid Waste Removal	$ 3,175.85	$ 3,750.00	$ 574.15	
Utilities	**$ 122,217.14**	**$ 126,194.50**	**$ 3,977.36**	
Chemicals	$ 26,207.51	$ 28,750.00	$ 2,542.49	
Lab Supplies	$ 4,053.81	$ 3,687.50	$ (366.31)	
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 30,261.32**	**$ 32,437.50**	**$ 2,176.18**	

JULY - SEPTEMBER 2025-2026 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Legal Services	$ 14,435.00	$ 11,875.00	$ (2,560.00)	Elk Point Agreement
Accounting	$ 1,636.93	$ 12,500.00	$ 10,863.07	No Audit Charge Yet
Legal/Accounting	**$ 16,071.93**	**$ 24,375.00**	**$ 8,303.07**	
Engineering	$ 12,177.10	$ 14,250.00	$ 2,072.90	
Engineering - BPS	$ -	$ -	$ -	
Engineering - MPS	$ -	$ -	$ -	
Engineering - In-District	$ 15,179.16	$ 5,000.00	$ (10,179.16)	HDR Collection Line Study w/Smooth
Consulting	$ 1,050.00	$ 2,250.00	$ 1,200.00	
Engineering/Consulting	**$ 28,406.26**	**$ 21,500.00**	**$ (6,906.26)**	
Maintenance Export Line	$ -	$ 7,375.00	$ 7,375.00	
Maintenance Collection System	$ 17,700.00	$ 18,750.00	$ 1,050.00	
Repairs Collection System	$ -	$ 12,500.00	$ 12,500.00	Haven't been billed yet for manholes on Hwy 50
Computer Maintenance/Supplies	$ 5,906.61	$ 2,500.00	$ (3,406.61)	$9,000 IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 875.00	$ 875.00	
Repairs - Vehicles	$ 681.42	$ 5,012.50	$ 4,331.08	
Repairs - Mechanical	$ 6,979.36	$ 14,250.00	$ 7,270.64	
Repairs - Mechanical BPS	$ 164.49	$ 1,000.00	$ 835.51	

JULY - SEPTEMBER 2025-2026 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Repairs - Mechanical MPS	$ 7,036.86	$ 500.00	$ (6,536.86)	Extensive Wet Well Cleaning by Summit
Emergency Repairs	$ -	$ -	$ -	
Repairs Bldg & Grounds	$ 1,006.63	$ 1,137.50	$ 130.87	
Repairs Bldg & Grounds - BPS	$ -	$ 625.00	$ 625.00	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ -	$ 243.75	$ 243.75	
Repairs Heating	$ -	$ 62.50	$ 62.50	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 539.44	$ 856.25	$ 316.81	
Repairs Electrical	$ -	$ 50.00	$ 50.00	
Repairs Electrical	$ -	$ 62.50	$ 62.50	
Repairs Instruments	$ 3,676.83	$ 2,875.00	$ (801.83)	
Repairs Instruments	$ -		$ -	
Equipment Rental	$ -	$ 500.00	$ 500.00	
Maintenance Supplies	$ 2,104.99	$ 3,650.00	$ 1,545.01	
Safety & Safety Equipment	$ 4,021.45	$ 5,000.00	$ 978.55	
Odor Control System Maintenance	$ -	$ 625.00	$ 625.00	
Repairs/Maintenance	**$ 49,818.08**	**$ 78,450.00**	**$ 28,631.92**	

JULY - SEPTEMBER 2025-2026 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Casualty Insurance	$ 26,655.93	$ 30,553.50	$ 3,897.57	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 26,655.93**	**$ 30,553.50**	**$ 3,897.57**	
Telephone	$ 5,385.00	$ 5,375.00	$ (10.00)	
Telephone	$ 211.00	$ 350.00	$ 139.00	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 1,122.62	$ 4,881.25	$ 3,758.63	
Annual Software Licenses	$ 6,511.14	$ 5,000.00	$ (1,511.14)	Pre-Paid - Will Smooth
Laundry and Linen	$ 1,310.91	$ 625.00	$ (685.91)	Uniforms - Annual
Forest Svc. Fee	$ 99.50	$ 125.00	$ 25.50	Annual Fee
Training, Dues & Subscriptions	$ 347.25	$ 2,250.00	$ 1,902.75	
Office Expenses	$ 3,719.67	$ 2,062.50	$ (1,657.17)	Job advertising in newspaper & File shredding svcs.
Travel	$ -	$ -	$ -	
Sample Testing	$ 19,941.36	$ 24,532.50	$ 4,591.14	
Operating Lease	$ -	$ -	$ -	

JULY - SEPTEMBER 2025-2026 BUDGET VS. ACTUAL

	SEPTEMBER	Budgeted	Variance	Comments
Biosolids Disposal	$ 11,713.22	$ 12,301.50	$ 588.28	
Underground Service Alert	$ 132.62	$ 275.00	$ 142.38	Annual Fee
Permit Fees	$ 3,018.32	$ 3,937.50	$ 919.18	
Misc Exp and Bank Fees	$ -	$ -	$ -	
Other Operating Expenses	**$ 53,512.61**	**$ 61,715.25**	**$ 8,202.64**	
Fuels and Lubricants	$ 5,670.59	$ 8,715.00	$ 3,044.41	
Fuels & Lubricants	**$ 5,670.59**	**$ 8,715.00**	**$ 3,044.41**	
Total Operating Expenses Thru SEPT	**$ 903,042.51**	**$ 980,129.50**	**$ 77,086.99**	
			7.86%	

CURRENT BROKERED CD MATURITY DATES

	Date	Rate	Amount	Fund
FY '25 - '26				
PRIME ALLIANCE BANK	12/23/2025	4.15%	$ 245,000	CF
FIRST FARMERS BK & TRUST	2/20/2026	4.05%	$ 245,000	CF
GOLDMAN SACHS BK USA NEW YC	5/7/2026	4.90%	$ 245,000	PR
MORGAN STANLEY PRIVATE BK	5/22/2026	5.05%	$ 245,000	PR
TOTAL FY '25-'26			**$ 980,000**	
FY '26-'27				
BLUE RIDGE BANK, NA	7/20/2026	4.01%	$ 245,000	GF
REGIONS BK BIRMINGHAM	8/21/2026	3.95%	$ 245,000	CF
CROSS RIVER BK	11/5/2026	4.00%	$ 245,000	GF
SAFRA NAT'L BANK	11/6/2026	3.65%	$ 245,000	PR
BANK HAPOALIM NY	11/16/2026	4.05%	$ 245,000	PR
BNY MELLON	2/22/2027	3.85%	$ 245,000	PR
TOTAL FY '26 -'27			**$ 1,470,000**	
FY '27-'28				
SALLIE MAE BANK, SALT LAKE	7/26/2027	4.50%	$ 245,000	CF
OPTUM BK DRAPER	8/20/2027	3.85%	$ 245,000	CF
TOYOTA FINANCIAL	8/24/2027	3.95%	$ 245,000	PR
MORGAN STANLEY BANK, N.A.	5/8/2028	4.10%	$ 245,000	CF
1ST FINANCIAL BK USA	5/15/2028	3.65%	$ 245,000	PR
TOTAL FY '27 - '28			**$ 1,225,000**	
FY '28-'29				
BMW BANK NA	8/22/2028	3.80%	$ 245,000	PR
TEXAS EXCHANGE BK	8/28/2028	3.75%	$ 245,000	CF
TOTAL FY '28 - '29			**$ 490,000**	
			$ 4,165,000	
		4.07%		

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 10/22/2025 to 11/19/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING					**101.1000**
13766	10/23/25	P	ATT01	AT&T MOBILITY	$132.05
13767	10/23/25	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$43.29
13768	10/23/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$926.10
13769	10/23/25	P	CA12	CARSON VALLEY OIL CO., INC.	$1,033.92
13770	10/23/25	P	CH15	CHARTER COMMUNICATIONS	$285.00
13771	10/23/25	P	CODALE	CODALE ELECTRIC SUPPLY	$369.35
13772	10/23/25	P	CONWAY	CONWAY COMMUNICATIONS INC	$23.37
13773	10/23/25	P	FASTEN	FASTENAL COMPANY	$1,391.25
13774	10/23/25	P	FREDH	FRED HOWARD	$282.21
13775	10/23/25	P	GR13	GRAINGER	$30.96
13776	10/23/25	P	HDR01	HDR, ENGINEERING, INC.	$1,523.63
13777	10/23/25	P	HOMEDE	HOME DEPOT	$941.53
13778	10/23/25	P	HOMETO	HOMETOWN HEALTH	$16,755.17
13779	10/23/25	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
13780	10/23/25	P	KI13	KINGSBURY AUTOMOTIVE & SUPPLY	$620.55
13781	10/23/25	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,226.25
13782	10/23/25	P	MC10	MCMASTER-CARR SUPPLY	$389.43
13783	10/23/25	P	MET11	METLIFE - GROUP BENEFITS	$1,710.01
13784	10/23/25	P	NE39	NEVADA SEAL & PUMP	$1,042.25
13785	10/23/25	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$403.33
13786	10/23/25	P	OFFICE	OFFICE 1	$44.00
13787	10/23/25	P	POL10	POLYDYNE INC.	$6,992.00
13788	10/23/25	P	SIMS	SIERRA INDUSTR MAINT SOLUTIONS	$130.00
13789	10/23/25	P	SIL4	SILVER STATE ANALYTICAL LAB	$272.00
13790	10/23/25	P	SO13	SOUTHWEST GAS	$272.49
13791	10/23/25	P	SU13	SUMMIT PLUMBING CO., LLC	$5,375.00
13792	10/23/25	P	THATCH	THATCHER COMPANY OF NV, INC.	$16,317.13
13793	10/23/25	P	UNITED	UNITED RENTALS (NORTH AMERICA)	$601.45
13794	10/23/25	P	WE10	WEDCO RENO	$58,289.20
13795	10/23/25	P	WE12	Western Envir. Testing Lab	$3,232.12
13796	10/23/25	P	WE18	WESTERN NEVADA SUPPLY CO.	$1,045.21
13797	10/23/25	P	WHARTO	WHARTON CONCRETE FORMING SUPPL	$536.39
13798	10/23/25	P	WHITER	WHITE ROCK CONSTRUCTION, INC.	$13,709.64
13799	11/06/25	P	AL01	ALLISON MACKENZIE, Ltd.	$4,080.00
13800	11/06/25	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$4,648.50
13801	11/06/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$256.76
13802	11/06/25	P	SE45	BRADLEY SEALS	$209.00
13803	11/06/25	P	CA12	CARSON VALLEY OIL CO., INC.	$1,418.88
13804	11/06/25	P	GI20	DOUGLAS GIBSON	$404.50
13805	11/06/25	P	FASTEN	FASTENAL COMPANY	$378.64
13806	11/06/25	P	GR13	GRAINGER	$140.64
13807	11/06/25	P	PH12	JOHN PHILLIPS	$482.86
13808	11/06/25	P	AGUILA	MANNY AGUILAR	$185.00
13809	11/06/25	P	GUT	MIKE GUTIERREZ	$150.00
13810	11/06/25	P	LA11	NAPA AUTO PARTS	$82.99
13811	11/06/25	P	NE40	NEVADA DIVISION OF STATE LANDS	$250.00
13812	11/06/25	P	NE49	NEVADA NEWS GROUP	$1,130.00
13813	11/06/25	P	NE39	NEVADA SEAL & PUMP	$1,565.68
13814	11/06/25	P	NV01	NV ENERGY	$28,806.45
13815	11/06/25	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$71.86
13816	11/06/25	P	EA13	PAULA EAST-JANICKI	$866.35
13817	11/06/25	P	PRIM01	PRIMO BRANDS	$31.98
13818	11/06/25	P	VAN1	RICK VAN HORN	$272.46
13819	11/06/25	P	SO10	SOUTH TAHOE REFUSE, INC.	$751.88
13820	11/06/25	P	SO13	SOUTHWEST GAS	$60.20

*** 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: 10/22/2025 to 11/19/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
13821	11/06/25	P	ST09	STANDARD INSURANCE COMPANY	$621.85
13822	11/06/25	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,251.80
13823	11/06/25	P	VER	VERIZON	$316.26
13824	11/06/25	P	VI12	VISION SERVICE PLAN - (AT)	$250.84
13825	11/06/25	P	WF01	WELLS FARGO	$1,567.67
13826	11/06/25	P	WE18	WESTERN NEVADA SUPPLY CO.	$32.24
13827	11/06/25	P	JOHN	YING H. JOHNSON	$388.01
				BANK WFCHK REGISTER TOTAL:	**$187,769.58**
				GRAND TOTAL :	**$187,769.58**

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Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: All / Date: 10/22/2025 - 11/19/2025

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9286	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 5**	**CREATED: 11/03/25 by YHJ**			
156970	11/14/25			414.1100	OCTOBER PERS CONTRIBS	$16,147.83	$0.00	$16,147.83
156971	11/14/25			415.1100	OCTOBER PERS CONTRIBS	$16,147.84	$0.00	$32,295.67
156972	11/14/25			101.1000	OCTOBER PERS CONTRIBS	$0.00	$32,295.67	$0.00
					BATCH 9,286 TOTALS:	**$32,295.67**	**$32,295.67**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$32,295.67**	**$32,295.67**	