NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, JANUARY 21, 2026

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 January 21, 2026, 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/89575554003?pwd=A8i3jQhvyMgOfRaxNff02k4voubAYa.1

Meeting ID: **895 7555 4003**

Passcode: **790021**

Phone: **+1 669 900 6833**

Copies of this Notice are posted in the following locations:

Wastewater Reclamation Plant
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

U.S. Post Office
Kingsbury Grade
Stateline, Nevada

Lake Village Homeowners Association
Lake Village Clubhouse
Stateline, Nevada

Douglas County Administration Building
175 Highway 50
Stateline, Nevada

The meeting shall be conducted in accordance with the following Agenda. Unless otherwise stated, items may be considered out of order at the discretion of the chairperson. Unless otherwise noted, all items shall include discussion and possible action.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
REGULAR MEETING AGENDA
WEDNESDAY, JANUARY 21, 2026

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 Ying Johnson by mail at P.O. Box 578, Zephyr Cove, NV 89448 or by telephone at (775) 588-3558. 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 (November 19, 2025) – **for possible action**.
7. Discussion and appointment of Board officers for calendar year 2026 – **for possible action**.
8. Discussion and Possible Action on Second Amended and Restated Agreement with Bently Family, LLC and Bently Family Limited Partnership regarding the continued delivery, storage and disposal of Douglas County Lake Tahoe Sewer Authority's treated effluent on real property in the Carson Valley – **for possible action**.

9. Manager's Report (Rob Hopkins)
    a. General Status Report
10. Engineer's Report
    a. General Projects Status Report.
11. Accountant's Report
    a. General Status Report
    b. Investment Report
12. Approval of Claims – **for possible action**.
13. Reports/updates from Board Trustees concerning the areas or districts they represent – for discussion only.
14. Final Public Comment
15. Adjournment

CERTIFICATE OF POSTING

I hereby certify that, prior to 9:00 A.M. on this date, I personally posted a copy of the foregoing Notice of 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 Reclamation Plant
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

U.S. Post Office
Kingsbury Grade
Stateline, Nevada

Lake Village Homeowners Association
Lake Village Clubhouse
Stateline, Nevada

Douglas County Administration Building
175 Highway 50
Stateline, Nevada

DATE this 15th day of January 2026.

Print Name: Ying H. Johnson
Title: DCLTSA Accountant II

MINUTES OF REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
November 19, 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, November 19, 2025, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

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

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki, Authority IT Specialist, Eric Heffernon, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia. Anne Harry of the Elk Point Sanitation District (EPSD) was in attendance and Matt McKinney of Bently Ranch was also present.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

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

MINUTES OF PRIOR MEETING:

It was moved by Trustee Nelson, seconded by Chairman McLaughlin and carried unanimously (4-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated October 22, 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 the delivery of effluent to Park Ranch for irrigation ended on October 25, 2025.

Mr. Hopkins stated that the Authority's Discharge Monitoring Reports have been submitted to and accepted by the Nevada Devision of Environmental Protection (NDEP) and the Environmental Protection Agency (EPA).

Regarding plans to replace the transfer switch components for the primary backup generator at the treatment plant in the spring of 2026, Mr. Hopkins indicated that Authority staff is preparing to de-energize the export building at the plant. This will allow staff and the Authority's electrical contractors to verify the existing transfer switch.

Mr. Hopkins stated that the Authority is in the process of renewing and updating its Discharge Permit with NDEP.

Regarding the open position of Maintenance Mechanic/Treatment Plant Operator, Mr. Hopkins indicated that the position has been offered to a qualified and very experienced applicant with the hope that the position will be filled in late December.

Mr. Hopkins reported that the backup generator at the Main Pump Station has been removed by staff and sold.

Finally, Mr. Hopkins stated that Authority staff has been working with Summit Plumbing to clean and inspect the wet wells at the Beach and Main Pump Stations.

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 November 17, 2025, briefly summarizing various issues that Wilson Engineering has been involved with on behalf of the Authority. The November 17, 2025, correspondence is incorporated in these minutes by this reference.

Mr. Anderson reported that the correlation between the contributing districts' flow meters and the Authority's inflow meter continues to be excellent with a variation of approximately 1.5%.

In response to an inquiry by Trustee Fertala regarding recent work by RHGID at the Pinewild pump station, Authority Controller Paula East-Janicki stated that flows from RHGID are down probably as a result of reduced inflow and infiltration at that pump station.

The Authority IT Specialist, Eric Heffernon, added that all flow data from RHGID is now pulled electronically, resulting in obtaining very accurate information.

Upon inquiry from Trustee Hauge, Ms. East-Janicki stated that flows from TDD are recently going down, but that last year's flows from TDD were 1.2 to 1.5% higher than estimated and as a result, TDD will be charged an additional amount.

Finally, Mr. Anderson explained how the Authority's annual costs are allocated among the contributing districts and the in-authority users based on each's percentage of total sewage flows to the plant.

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

B. Status of 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.

Mr. Anderson stated that Bently has recently requested that the Authority's longstanding agreement with Bently to accept and utilize effluent be updated to clarify the real property on which effluent may be utilized for irrigation and to reconcile the description of such property to be consistent with the real property upon which Bently may use the effluent it receives from the Minden Gardnerville Sanitation District (MGSD). Mr. Anderson explained that Bently would like to have a consistent effluent disposal area where it utilizes effluent from the Authority and MGSD, adding that the proposed update will actually increase the acreage upon which the Authority effluent can be disposed to more than 5,300 acres and represents more than enough acreage to dispose of the Authority's effluent for the foreseeable future.

Matt McKinney, manager of Bently Ranch, introduced himself and offered to answer questions, adding that the effluent from the Authority was very important to the efficient agricultural operations of Bently in the Carson Valley.

Mr. Anderson concluded that based on his analysis, even with the maximum output of effluent from the Authority and MGSD, the Bently property being proposed in the updated agreement will be adequate under current regulations.

Chairman McLaughlin stated his opinion that it made good sense to update the agreement with Bently. The Authority's legal counsel, Jim Cavilia, indicated that he would prepare an updated Amended and Restated Agreement based on the discussion, and that following approval by Bently, the new Agreement would be brought back to the Board for formal consideration.

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

Ms. East-Janicki requested, and the Board concurred that Item 11 of the agenda regarding presentation of the Authority's Audited Financial Statement be move ahead of her report based on the availability of the Authority's auditor.

Presentation of Audited Financial Statements for Fiscal Year 2024-2025 by Auditing Firm Casey Neilon.

Ms. East-Janicki introduced to the Board Suzanne Olsen of Casey Neilon, who was appearing via Zoom, by which she could hear everyone at the meeting, and everyone could hear her.

Ms. Olsen summarized the Authority's Audited Financial Statements as of June 20, 2025, pointing out that the Government Accounting Standards Board (GASB) standards, including newly implement pronouncements, were followed in completing the Authority's audit. Ms. Olsen explained that application of the latest standards resulted in some language changes in disclosures but that no substantive change to the Authority financial statements was necessary.

Ms. Olsen stressed that they experienced no difficulties in completing the audit and have no disagreement with the Authority management. No outside consultation took place other than with regard to actuarial information. Finally, Ms. Olsen stated that no findings have been made and that an unqualified, clean audit has been issued. Ms. Olsen offered to address any questions of the Trustees.

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

It was moved by Trustee Nelson, seconded by Trustee Fertala and carried unanimously (4-0) that the Audited Financial Statements for Fiscal Year 2024-2025 be approved as presented.

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 7.9% under budget through the end of September, explaining that that even after the audit expenses and manhole replacements costs are included, she anticipates being under budget.

Ms. East-Janicki explained that as a result of customers paying in advance, a credit was showing in the Authority's accounts receivables as of November 13, 2025.

In summarizing annual sewage flows, Ms. East-Janicki stated that in October, 2025 flows were approximately 4.4% higher than October of 2024 and that flows at the Beach Pump Sation for the first ten months of 2025 were approximately 8% higher than in 2024. Ms. East-Janicki also explained that while the percentage of total flows was up from the Beach Pump, the percentage flows from the contributing districts was down between 1.2% and 2.3%,

Ms. East-Janicki stated that as part of the recently completed audit, it was decided to write off some relatively old uncollectable balances that date back to the Authority's predecessor the Douglas County Sewer Improvement District (DCSID). Ms. East-Janick explained that

approximately $23,000 that had been billed many years ago by Douglas County on behalf DCSID has now been written off.

With regard to the final rates for the contributing districts, Ms. East-Janicki reported that the appropriate adjustments have been made based on actual sewage flows with KGID and RHGID each to receive a rebate based on their percentage of flows being lower than estimated. TDD's flow percentage was higher than estimated and accordingly TDD will have increased fees of approximately $45,000.

Finally, Ms. East Janicki indicated that the Authority is currently advertising for the position of Accounting Clerk to assist the Authority Accountant, Ying Johnson, in the upcoming year, as Ms. East-Janicki plans to retire in January. Ms. East-Janicki expressed her appreciation to the Board and the Authority staff, indicating that she would be available to Ms. Johnson for the foreseeable future to assist in a smooth transition of the Authority accounting duties.

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 total investments of more than $19 million, with approximately $14.5 million in the Local Government Investment Pool. Ms. East-Janicki added that funds from two recently matured Certificates of Deposit (CDs) have been reinvested in CDs a the rate of 3.65%.

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 Nelson reported that KGID has a vacancy on its Board of Trustees as the result of the Chairman of the Board having moved out of KGID and that a subcommittee of the Board has been appointed to find a new trustee, with five individuals already having expressed an interest. Trustee Nelson also indicated that the KGID Board is considering a rate increase in December and the newly hired snow removal contractor has all of the required equipment for the upcoming winter season.

Trustee Hauge reported that at TDD's most recent meeting the Board discussed TDD's contractor that was hired to remove the sewer lines in the Marla Bay area and the contractor's failure to remove certain sewer laterals. TDD has put the contractor on notice and is hopeful that the work will get completed as required.

Trustee Fertala reported that as the result of some high interest CDs of RHGID recently maturing, the RHGID Board is planning to review the District's investments quarterly. Trustee Fertala stated that RHGID's Pinewild infiltration project was completed ahead of schedule. Trustee Fertala added that RHGID's audit will be completed in December and that three RHGID board seats are up for election next year. Finally. Trustee Fertala reported that a very positive review of RHGID's General Manager was recently completed.

Chairman McLaughlin reported that, as expected, commercial activity is slow in November, but that the Golden Nugget and Caesars Republic are continuing with their facility upgrades with more than $4 million being invested. Finally, Chairman McLaughlin stated that Edgewood's improvements at the clubhouse are underway and the Knight Monsters hockey at the Tahoe South Events Center is continuing to be very popular.

PUBLIC COMMENT: Anne Harry of EPSD stated that EPSD is continuing to work through easement issues related to planned collection system upgrades and that a check-in meeting is scheduled with EPSD's lender, the United States Department of Agriculture.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:30 a.m.

_____

APPROVED

_____

4907-7558-6951, v. 1

Meeting Date: January 21, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: December 2025- January 2026
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's Round Hill and Buckeye effluent storage dams were inspected by the Nevada Division of Water Resources in December 2025. Both sites have some minor repair needs which will be addressed by staff over the next few months.

2. All DCLTSA emergency backup generators were serviced and tested in December.

3. The Mechanical Seal Upgrade Project at the Main Pump Station is complete. Mechanical seals allow us to stop using potable water to flush pump seals, saving over $1,000.00 a month in water cost at the station.

4. Staff replaced a failed seal on Export Pump 1 over the New Year's Eve holiday weekend.

5. Staff is working on bearing replacements on the Main Pump Station Pump Set #1.

6. Primary Clarifier #2 was serviced and placed online for the Holiday high-flow period.

7. The cost of liquid sodium hypochlorite, our primary disinfectant here at the plant, has risen by over 30 percent in the last few months. Staff is working on finding competitive pricing.

8. I am gathering biosolids tonnage and biosolids lab assay data to provide Wilson Engineering for use in the 2025 EPA/CDX Biosolids report. Data collection for the Q4 2025 DCLTSA as well as the 2025 Annual Discharge Monitoring Report is underway as well.

9. Lastly, our long-time Authority Controller, Paula East-Janicki, retired in January 2026 after 20 years of outstanding service to DCSID / DCLTSA. Paula's quick smile, sunny disposition, wise counsel and superb work ethic will be sorely missed by all here at the Sewer Authority. We wish Ms. P. many happy years relaxing and reading a good book or two in her garden!



January 21, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

Accountant's General Status Report

- I would like to say that it has been a privilege working with Ms. Paula. Her guidance and support have made a real difference to me. Her experience and commitment have meant so much to the Sewer Authority, and I want to thank her for her many years of dedication and the positive impact she has had on our team.
- Following the acknowledgement of Ms. Paula's retirement, I present to the Board the November Budget to Actual spreadsheet. We finished November with more than 11% under budget. However, we still have outstanding audit fees, as the invoice was not received until January. We also have not yet made payment to NDOT for manhole replacement costs because their repaving project is not yet complete. Additionally, due to NV Energy's quarterly rate adjustments, we anticipate an average 10% increase in power bills beginning in January 2026.
- On January 2nd, we made a debt service payment toward the State Revolving Fund Loans in the amount of $385,867. The first two loans taken in 2006 are now paid off.
- The third quarter billing statements were mailed on January 6th. We expect to begin receiving payments over the next two to three weeks.

- Influent flows in December were 7.5% higher than December of 2024, with the Beach Pump Station (mostly the casino core) up 14%. For New Year's Eve alone the Beach Pump Station flows were 10.5% more than last year.
- We issued a Request for Proposals for audit services for the next two-year period. Eide Bailly and Casey Neilon are the only firms that are doing government audits in our area. Ms. Tiffany Williamson from Eide Bailly has indicated that they will be sending us a proposal, as has Niki Neilon.
- We welcomed a new Accounting Clerk, Tanya Lakhtina, to assist with customer billing and general office duties. She started on January 12, 2026. Tanya is bright and eager to learn, making her an excellent addition to our team.

Investment Report

The Authority's investments total more than $19.2 million, with more than $14.8 million of that amount being held in the Local Government Investment Pool (LGIP). One of the CDs matured in December at 4.15% and was reinvested into a new CD at 3.7%. There is a list of current CDs in your 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 - NOVEMBER 2025-2026 BUDGET VS. ACTUAL

	NOVEMBER	Budgeted	Variance	Comments
Salaries	$ 541,349.79	$ 598,072.50	$ 56,722.71	
OT/Callback	$ 20,414.49	$ 17,942.08	$ (2,472.41)	Installation of MCC @ MPS
Holiday	$ -	$ 5,715.42	$ 5,715.42	6 Holidays of 12
Longevity	$ 615.00	$ 1,670.83	$ 1,055.83	Paid Annually in December
Stand-By Pay	$ 8,215.00	$ 8,190.00	$ (25.00)	
Health Insurance	$ 130,120.32	$ 141,309.58	$ 11,189.26	
State Retirement (PERS)	$ 181,929.26	$ 203,084.58	$ 21,155.32	
SIIS (Workers Comp)	$ 7,910.00	$ 8,484.17	$ 574.17	
Medicare Tax	$ 9,028.08	$ 9,157.92	$ 129.84	
Unemployment Insurance	$ 70.00	$ 20.83	$ (49.17)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ -	$ -	$ -	
Salaries/Benefits	**$ 899,651.94**	**$ 993,647.92**	**$ 93,995.98**	

JULY - NOVEMBER 2025-2026 BUDGET VS. ACTUAL

	NOVEMBER	Budgeted	Variance	Comments
Electric Power	$ 125,705.01	$ 147,349.17	$ 21,644.16	
Electric Power - BPS	$ 5,672.08	$ 7,520.83	$ 1,848.75	
Electric Power - MPS	$ 29,480.51	$ 35,385.42	$ 5,904.91	
Natural Gas	$ 2,213.82	$ 6,875.00	$ 4,661.18	Lowest use time of year
Natural Gas - BPS	$ 149.98	$ 645.83	$ 495.85	Base rate - No useage
Natural Gas - MPS	$ 150.07	$ 152.08	$ 2.01	Base rate - No useage
Water	$ 4,379.91	$ 4,750.00	$ 370.09	
Water - BPS	$ 1,136.35	$ 1,250.00	$ 113.65	
Water - MPS	$ 16.40	$ 145.83	$ 129.43	
Solid Waste Removal	$ 4,584.35	$ 6,250.00	$ 1,665.65	
Utilities	**$ 173,488.48**	**$ 210,324.17**	**$ 36,835.69**	
Chemicals	$ 49,516.64	$ 47,916.67	$ (1,599.97)	Polymer 5% increase/Chlorine 30% increase
Lab Supplies	$ 4,270.74	$ 6,145.83	$ 1,875.09	
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 53,787.38**	**$ 54,062.50**	**$ 275.12**	

JULY - NOVEMBER 2025-2026 BUDGET VS. ACTUAL

	NOVEMBER	Budgeted	Variance	Comments
Legal Services	$ 24,475.00	$ 19,791.67	$ (4,683.33)	Elk Point Agreement
Accounting	$ 2,614.25	$ 20,833.33	$ 18,219.08	$42,000 audit charge pending payment
Legal/Accounting	**$ 27,089.25**	**$ 40,625.00**	**$ 13,535.75**	
Engineering	$ 13,688.75	$ 23,750.00	$ 10,061.25	
Engineering - BPS	$ -	$ -	$ -	
Engineering - MPS	$ -	$ -	$ -	
Engineering - In-District	$ 15,174.00	$ 8,333.33	$ (6,840.67)	HDR Collection Line Study Final w/Smooth
Consulting	$ 1,050.00	$ 3,750.00	$ 2,700.00	
Engineering/Consulting	**$ 29,912.75**	**$ 35,833.33**	**$ 5,920.58**	
Maintenance Export Line	$ -	$ 12,291.67	$ 12,291.67	
Maintenance Collection System	$ 28,200.00	$ 31,250.00	$ 3,050.00	
Repairs Collection System	$ -	$ 20,833.33	$ 20,833.33	Haven't been billed yet for manholes on Hwy 50
Computer Maintenance/Supplies	$ 13,612.76	$ 4,166.67	$ (9,446.09)	$9,000 IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 1,458.33	$ 1,458.33	
Repairs - Vehicles	$ 4,122.97	$ 8,354.17	$ 4,231.20	
Repairs - Mechanical	$ 16,118.28	$ 23,750.00	$ 7,631.72	
Repairs - Mechanical BPS	$ 6,019.49	$ 1,666.67	$ (4,352.82)	Wet Well Cleaning during Grinder Install

JULY - NOVEMBER 2025-2026 BUDGET VS. ACTUAL

	NOVEMBER	Budgeted	Variance	Comments
Repairs - Mechanical MPS	$ 11,061.75	$ 833.33	$ (10,228.42)	Generator Svcs & Extensive Repairs during MCC Updgrade
Emergency Repairs	$ -	$ -	$ -	
Repairs Bldg & Grounds	$ 1,306.63	$ 1,895.83	$ 589.20	
Repairs Bldg & Grounds - BPS	$ -	$ 1,041.67	$ 1,041.67	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ -	$ 406.25	$ 406.25	
Repairs Heating	$ -	$ 104.17	$ 104.17	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 539.44	$ 1,427.08	$ 887.64	
Repairs Electrical	$ -	$ 83.33	$ 83.33	
Repairs Electrical	$ -	$ 104.17	$ 104.17	
Repairs Instruments	$ 13,255.08	$ 4,791.67	$ (8,463.41)	SmartCover Annual/ Will Smooth
Repairs Instruments	$ -		$ -	
Equipment Rental	$ -	$ 833.33	$ 833.33	
Maintenance Supplies	$ 3,175.78	$ 6,083.33	$ 2,907.55	
Safety & Safety Equipment	$ 5,099.93	$ 8,333.33	$ 3,233.40	
Odor Control System Maintenance	$ -	$ 1,041.67	$ 1,041.67	
Repairs/Maintenance	**$ 102,512.11**	**$ 130,750.00**	**$ 28,237.89**	

JULY - NOVEMBER 2025-2026 BUDGET VS. ACTUAL

	NOVEMBER	Budgeted	Variance	Comments
Casualty Insurance	$ 44,426.55	$ 50,922.50	$ 6,495.95	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 44,426.55**	**$ 50,922.50**	**$ 6,495.95**	
Telephone	$ 7,636.45	$ 8,958.33	$ 1,321.88	
Telephone	$ 369.27	$ 583.33	$ 214.06	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 3,473.21	$ 8,135.42	$ 4,662.21	
Annual Software Licenses	$ 18,572.19	$ 8,333.33	$ (10,238.86)	Pre-Paid - Will Smooth
Laundry and Linen	$ 1,858.53	$ 1,041.67	$ (816.86)	Uniforms - Annual
Forest Svc. Fee	$ 199.00	$ 208.33	$ 9.33	Annual Fee
Training, Dues & Subscriptions	$ 922.85	$ 3,750.00	$ 2,827.15	
Office Expenses	$ 6,098.67	$ 3,437.50	$ (2,661.17)	Job advertising in newspaper & File shredding svcs.
Travel	$ -	$ -	$ -	
Sample Testing	$ 30,968.12	$ 40,887.50	$ 9,919.38	
Operating Lease	$ -	$ -	$ -	

JULY - NOVEMBER 2025-2026 BUDGET VS. ACTUAL

	NOVEMBER	Budgeted	Variance	Comments
Biosolids Disposal	$ 17,806.22	$ 20,502.50	$ 2,696.28	
Underground Service Alert	$ 530.47	$ 458.33	$ (72.14)	Annual Fee
Permit Fees	$ 14,267.21	$ 6,562.50	$ (7,704.71)	NDEP Annual / Will smooth
Misc Exp and Bank Fees	$ -	$ -	$ -	
Other Operating Expenses	**$ 102,702.19**	**$ 102,858.75**	**$ 156.56**	
Fuels and Lubricants	$ 9,769.67	$ 14,525.00	$ 4,755.33	
Fuels & Lubricants	**$ 9,769.67**	**$ 14,525.00**	**$ 4,755.33**	
Total Operating Expenses Thru NOVEM	**$ 1,443,340.32**	**$ 1,633,549.17**	**$ 190,208.85**	
			11.64%	

CURRENT BROKERED CD MATURITY DATES

	Date	Rate	Amount	Fund
FY '25 - '26				
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			**$ 735,000**	
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
FIRSTBANK PUERTO RICO	3/27/2027	3.70%	$ 245,000	CF
TOTAL FY '26 -'27			**$ 1,715,000**	
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	
		4.05%		

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 11/19/2025 to 1/21/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING					**101.1000**
13828	11/19/25	P	ATT01	AT&T MOBILITY	$132.05
13829	11/19/25	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$154.50
13830	11/19/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$523.32
13831	11/19/25	P	CA12	CARSON VALLEY OIL CO., INC.	$348.27
13832	11/19/25	P	CITI	CITI CARDS	$252.50
13833	11/19/25	P	CODALE	CODALE ELECTRIC SUPPLY	$8,219.73
13834	11/19/25	P	CONWAY	CONWAY COMMUNICATIONS INC	$23.37
13835	11/19/25	P	DELL	DELL MARKETING, L.P.	$636.15
13836	11/19/25	P	FIRS01	FIRST AMERICAN TITLE INSURANCE	$156.00
13837	11/19/25	P	GR13	GRAINGER	$3,321.10
13838	11/19/25	P	HDR01	HDR, ENGINEERING, INC.	$5,347.54
13839	11/19/25	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
13840	11/19/25	P	IKE01	KELVIN IKEHARA	$272.27
13841	11/19/25	P	KI11	KINGSBURY GENERAL IMP. DIST.	$965.15
13842	11/19/25	P	MORAN	MARK MORAN	$135.14
13843	11/19/25	P	PDMSTE	PDM STEEL SVC. CENTERS, INC.	$260.68
13844	11/19/25	P	DISCOU	REINALT-THOMAS CORPORATION	$2,561.80
13845	11/19/25	P	BANK01	ROWENA BANKS	$2.54
13846	11/19/25	P	SIMS	SIERRA INDUSTR MAINT SOLUTIONS	$910.00
13847	11/19/25	P	SO13	SOUTHWEST GAS	$543.67
13848	11/19/25	P	NE42	STATE OF NV. P.E.B.P.	$1,532.52
13849	11/19/25	P	AB01	SUMMIT FIRE & SECURITY, LLC	$656.00
13850	11/19/25	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
13851	11/19/25	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$185.97
13852	11/19/25	P	WE12	Western Envir. Testing Lab	$913.60
13853	12/04/25	P	AP12	APPLIED INDUS. TECH.,INC.	$1,975.65
13854	12/04/25	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$1,999.00
13855	12/04/25	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$85.50
13856	12/04/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$491.40
13857	12/04/25	P	SE45	BRADLEY SEALS	$209.00
13858	12/04/25	P	CA12	CARSON VALLEY OIL CO., INC.	$1,074.91
13859	12/04/25	P	BLAKE	CHARLES DAVID BLAKE	$601.98
13860	12/04/25	P	CH15	CHARTER COMMUNICATIONS	$285.00
13861	12/04/25	P	NA12	CHERYL NAFIE	$552.00
13862	12/04/25	P	CODALE	CODALE ELECTRIC SUPPLY	$424.64
13863	12/04/25	P	CORE	CORE UTILITIES, INC.	$750.00
13864	12/04/25	P	GI20	DOUGLAS GIBSON	$404.50
13865	12/04/25	P	ESC01	E SQUARED C, INC.	$357.80
13866	12/04/25	P	FREDH	FRED HOWARD	$282.21
13867	12/04/25	P	GR13	GRAINGER	$208.33
13868	12/04/25	P	HOMEDE	HOME DEPOT	$411.04
13869	12/04/25	P	HOMETO	HOMETOWN HEALTH	$16,755.17
13870	12/04/25	P	PA13	JAMES PADILLA	$817.38
13871	12/04/25	P	PH12	JOHN PHILLIPS	$482.86
13872	12/04/25	P	LIBERT	LIBERTY UTILITY CA	$56.87
13873	12/04/25	P	AGUILA	MANNY AGUILAR	$185.00
13874	12/04/25	P	PARODI	MASON PARODI	$70.00
13875	12/04/25	P	MET11	METLIFE - GROUP BENEFITS	$1,710.01
13876	12/04/25	P	HOL1	MICHAEL HOHL MOTOR COMPANY	$44,500.00
13877	12/04/25	P	MOU02	MOUNTAIN ALARM	$206.01
13878	12/04/25	P	NE49	NEVADA NEWS GROUP	$1,330.00
13879	12/04/25	P	NV01	NV ENERGY	$24,825.24
13880	12/04/25	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$53.39
13881	12/04/25	P	OFFICE	OFFICE 1	$44.00
13882	12/04/25	P	EA13	PAULA EAST-JANICKI	$866.35
13883	12/04/25	P	PRIM01	PRIMO BRANDS	$114.42

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Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 11/19/2025 to 1/21/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
13884	12/04/25	P	VAN1	RICK VAN HORN	$272.46
13885	12/04/25	P	SO10	SOUTH TAHOE REFUSE, INC.	$470.62
13886	12/04/25	P	ST09	STANDARD INSURANCE COMPANY	$621.85
13887	12/04/25	P	SU13	SUMMIT PLUMBING CO., LLC	$7,730.00
13888	12/04/25	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$93.50
13889	12/04/25	P	TE11	TESCO CONTROLS, LLC	$411,300.00
13890	12/04/25	P	VER	VERIZON	$316.36
13891	12/04/25	P	VI12	VISION SERVICE PLAN - (AT)	$250.84
13892	12/04/25	P	WE10	WEDCO RENO	$81.51
13893	12/04/25	P	WE12	Western Envir. Testing Lab	$6,288.48
13894	12/04/25	P	WILS01	WILSON ENGINEERS	$2,008.75
13895	12/04/25	P	JOHN	YING H. JOHNSON	$388.01
13896	12/17/25	P	ABBA	ABBA PUMP PARTS & SVC	$11,318.00
13897	12/17/25	P	AL01	ALLISON MACKENZIE, Ltd.	$5,960.00
13898	12/17/25	P	ARC001	ARC GENERATOR SERVICE	$10,525.00
13899	12/17/25	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$135.50
13900	12/17/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$473.34
13901	12/17/25	P	CA12	CARSON VALLEY OIL CO., INC.	$532.95
13902	12/17/25	P	CITI	CITI CARDS	$1,246.82
13903	12/17/25	P	EVOL01	EVOLUTION DESIGN INC	$7,685.71
13904	12/17/25	P	FRAN01	FRANKLIN MILLER INC.	$4,988.00
13905	12/17/25	P	GR13	GRAINGER	$85.80
13906	12/17/25	P	IKE01	KELVIN IKEHARA	$272.27
13907	12/17/25	P	KI11	KINGSBURY GENERAL IMP. DIST.	$925.03
13908	12/17/25	P	PARODI	MASON PARODI	$50.00
13909	12/17/25	P	ROBHOP	ROBERT HOPKINS	$10.75
13910	12/17/25	P	RO12	ROUND HILL GENERAL IMP. DIST.	$8.20
13911	12/17/25	P	SIL4	SILVER STATE ANALYTICAL LAB	$272.00
13912	12/17/25	P	SO13	SOUTHWEST GAS	$995.96
13913	12/17/25	P	NE42	STATE OF NV. P.E.B.P.	$1,532.52
13914	12/17/25	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$1,727.44
13915	12/17/25	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$486.08
13916	12/17/25	P	USFOR	USDA FOREST SERVICE	$401.90
13917	12/17/25	P	WF01	WELLS FARGO	$1,966.17
13918	12/17/25	P	WE12	Western Envir. Testing Lab	$1,683.68
13919	01/05/26	P	ATT01	AT&T MOBILITY	$133.63
13920	01/05/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$503.58
13921	01/05/26	P	CA12	CARSON VALLEY OIL CO., INC.	$740.93
13922	01/05/26	P	CH15	CHARTER COMMUNICATIONS	$285.00
13923	01/05/26	P	CODALE	CODALE ELECTRIC SUPPLY	$2,692.46
13924	01/05/26	P	CONWAY	CONWAY COMMUNICATIONS INC	$23.37
13925	01/05/26	P	DELL	DELL MARKETING, L.P.	$3,326.16
13926	01/05/26	P	ESC01	E SQUARED C, INC.	$37.80
13927	01/05/26	P	FREDH	FRED HOWARD	$282.21
13928	01/05/26	P	GR13	GRAINGER	$469.70
13929	01/05/26	P	HOMEDE	HOME DEPOT	$1,219.09
13930	01/05/26	P	HOMETO	HOMETOWN HEALTH	$16,755.17
13931	01/05/26	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
13932	01/05/26	P	PH12	JOHN PHILLIPS	$482.86
13933	01/05/26	P	LIBERT	LIBERTY UTILITY CA	$61.88
13934	01/05/26	P	MET11	METLIFE - GROUP BENEFITS	$1,710.01
13935	01/05/26	P	NE39	NEVADA SEAL & PUMP	$21,983.88
13936	01/05/26	P	NV01	NV ENERGY	$25,949.04
13937	01/05/26	P	OFFICE	OFFICE 1	$115.07
13938	01/05/26	P	PRIM01	PRIMO BRANDS	$31.98
13939	01/05/26	P	QUAL01	QUALITY CONTROLS, INC.	$3,040.85
13940	01/05/26	P	ST09	STANDARD INSURANCE COMPANY	$621.85
13941	01/05/26	P	VI12	VISION SERVICE PLAN - (AT)	$250.84

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Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 11/19/2025 to 1/21/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
13942	01/05/26	P	WE12	Western Envir. Testing Lab	$1,604.16
13943	01/14/26	P	AL01	ALLISON MACKENZIE, Ltd.	$3,040.00
13944	01/14/26	P	ARC001	ARC GENERATOR SERVICE	$2,497.32
13945	01/14/26	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$105.04
13946	01/14/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$447.16
13947	01/14/26	P	SE45	BRADLEY SEALS	$251.42
13948	01/14/26	P	CA12	CARSON VALLEY OIL CO., INC.	$354.86
13949	01/14/26	P	CASE01	CASEY NEILON, INC.	$42,000.00
13950	01/14/26	P	CITI	CITI CARDS	$609.62
13951	01/14/26	P	CODALE	CODALE ELECTRIC SUPPLY	$351.06
13952	01/14/26	P	CRANE	CRANE TECH INC.	$1,761.31
13953	01/14/26	P	CUST01	CUSTOM TRUCK ACCESSORIES, CORP	$1,046.99
13954	01/14/26	P	GI20	DOUGLAS GIBSON	$404.50
13955	01/14/26	P	FASTEN	FASTENAL COMPANY	$71.16
13956	01/14/26	P	GR13	GRAINGER	$198.02
13957	01/14/26	P	IKE01	KELVIN IKEHARA	$272.27
13958	01/14/26	P	KI11	KINGSBURY GENERAL IMP. DIST.	$940.07
13959	01/14/26	P	AGUILA	MANNY AGUILAR	$202.90
13960	01/14/26	P	GUT	MIKE GUTIERREZ	$130.00
13961	01/14/26	P	LA11	NAPA AUTO PARTS	$340.73
13962	01/14/26	P	EA13	PAULA EAST-JANICKI	$1,020.74
13963	01/14/26	P	POL10	POLYDYNE INC.	$6,992.00
13964	01/14/26	P	VAN1	RICK VAN HORN	$272.46
13965	01/14/26	P	SO10	SOUTH TAHOE REFUSE, INC.	$832.24
13966	01/14/26	P	SO13	SOUTHWEST GAS	$1,130.84
13967	01/14/26	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
13968	01/14/26	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,252.80
13969	01/14/26	P	TE11	TESCO CONTROLS, LLC	$1,950.00
13970	01/14/26	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$1,921.78
13971	01/14/26	P	VER	VERIZON	$316.26
13972	01/14/26	P	WF01	WELLS FARGO	$2,667.38
13973	01/14/26	P	WE12	Western Envir. Testing Lab	$1,786.40
13974	01/14/26	P	WILS01	WILSON ENGINEERS	$1,668.75
13975	01/14/26	P	JOHN	YING H. JOHNSON	$329.03
				BANK WFCHK REGISTER TOTAL:	**$783,525.66**
				GRAND TOTAL :	**$783,525.66**

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Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: All / Date: 11/19/2025 - 1/21/2026

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9318	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2026 - 6**	**CREATED: 11/18/25 by YHJ**				
157412	12/15/25			414.1100	NOVEMBER PERS CONTRIBS	$16,429.82	$0.00	$16,429.82
157413	12/15/25			415.1100	NOVEMBER PERS CONTRIBS	$16,429.82	$0.00	$32,859.64
157414	12/15/25			101.1000	NOVEMBER PERS CONTRIBS	$0.00	$32,859.64	$0.00
					BATCH 9,318 TOTALS:	**$32,859.64**	**$32,859.64**	**$0.00**
BATCH: 9342	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2026 - 7**	**CREATED: 12/11/25 by YHJ**				
157776	01/02/26			265.4000	DEBT SVC SRF LOANS	$68,146.15	$0.00	$68,146.15
157777	01/02/26			270.4000	DEBT SVC SRF LOANS	$236,237.24	$0.00	$304,383.39
157778	01/02/26			705.4000	DEBT SVC SRF LOANS	$2,102.41	$0.00	$306,485.80
157779	01/02/26			706.4000	DEBT SVC SRF LOANS	$79,380.82	$0.00	$385,866.62
157780	01/02/26			101.4000	DEBT SVC SRF LOANS	$0.00	$385,866.62	$0.00
					BATCH 9,342 TOTALS:	**$385,866.62**	**$385,866.62**	**$0.00**
BATCH: 9357	**JOURNAL: B**	**STATUS: Posted**	**PERIOD: 2026 - 7**	**CREATED: 12/31/25 by YHJ**				
157904	01/15/26			414.1100	DEC PERS CONTRIBS	$25,113.43	$0.00	$25,113.43
157905	01/15/26			415.1100	DEC PERS CONTRIBS	$25,113.43	$0.00	$50,226.86
157906	01/15/26			101.1000	DEC PERS CONTRIBS	$0.00	$50,226.86	$0.00
					BATCH 9,357 TOTALS:	**$50,226.86**	**$50,226.86**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$468,953.12**	**$468,953.12**	