NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, FEBRUARY 18, 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 February 18, 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/82389053285?pwd=U5GRWiP6dAm2AIariWcB4ugjQj5R2S.1

Meeting ID: **823 8905 3285**

Passcode: **886541**

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, FEBRUARY 18, 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 (January 21, 2026) – **for possible action**.
7. Discussion and possible extension of the contract for Tahoe Basin Container Service Inc. for biosolids trucking, a sole source provider, at a rate of $450.33 per trip, an increase of 4.28% - **for possible action**.
8. Manager's Report (Mr. Rob Hopkins)
    a. General Status Report

9. Engineer's Report

    a. General Projects Status Report.

10. Accountant's Report

    a. General Status Report

    b. Investment Report

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

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

13. Final Public Comment

14. Adjournment

CERTIFICATE OF POSTING

I hereby certify that, prior to 9:00 A.M. on 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 12th day of February, 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
January 21, 2026

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, January 21, 2026, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

Present were Trustees, Marge Hauge, Keith Fertala and Wes Rice. Trustee Sara Nelson was present via audio and video connection by which she could hear everyone at the meeting, and everyone could hear her. Trustee John McLaughlin was absent. In the absence of Trustee McLaughlin, Trustee Fertala agreed to chair the meeting.

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager Rob Hopkins, Authority Accountant, Ying Johnson, Authority Accounting Clerk, Tanya Lakhtina, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia. Anne Harry of the Elk Point Sanitation District (EPSD) and Matt McKinney of Bently Ranch were also in attendance.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

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

MINUTES OF PRIOR MEETING:

It was moved by Trustee Hauge, seconded by Trustee Nelson and carried unanimously (4-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated November 19, 2025, be approved as presented.

DISCUSSION AND APPOINTMENT OF BOARD OFFICERS FOR CALENDAR YEAR 2026

Authority legal counsel, Jim Cavilia, indicated that it was necessary for the Board to appoint officers for this calendar year. Mr. Cavilia indicated that Mr. McLaughlin had expressed a willingness to stay on as chairman of the Board. Mr. Cavilia also reminded the Board that the

current secretary is Trustee Nelson, and the current treasurer is Trustee Rice. Following a brief discussion among the Trustees, **it was moved by Trustee Rice that Trustee McLaughlin be reappointed as Chairman of the Board of Trustee.** Trustee Fertala opened the floor to public comment regarding the matter. There was no public comment. **The motion was approved unanimously (4-0). It was then moved by Trustee Hauge that Trustee Nelson be reappointed as Secretary and Trustee Rice be reappointed as Treasurer of the Board of Trustees.** Trustee Fertala opened the floor to public comment regarding the matter. There was no public comment. **The motion was approved unanimously (4-0).**

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.

The Authority's legal counsel, Jim Cavilia explained that he has been working with Authority Engineer, Rob Anderson, to update the Authority's agreement with Bently based on Bently's request to adjust the real property in the Carson Valley that is subject to the Agreement. Mr. Cavilia explained that the Authority has a longstanding partnership with Bently, whereby Bently stores the Authority's treated effluent in the Carson Valley and also uses the effluent to irrigate its fields in the Carson Valley. Mr. Anderson stated that Bently had recently requested that the Bently real property designated for effluent disposal be adjusted, in part, to ensure that the property on which the Authority's effluent was to be used for irrigation would be consistent with the property on which the effluent of Minden Gardnerville Sanitation District can be utilized. Mr. Anderson emphasized that the revision of property would actually increase the acreage available for the disposal of effluent and the acreage proposed was sufficient to dispose of the Authority's effluent for the foreseeable future.

Mr. Cavilia indicated that as part of updating the agreement with Bently, the term of the Agreement is extended through the end of 2045 with Bently having a right terminate the agreement, but only after providing the Authority with written notice of at least five years. Mr. Cavilia and Mr. Anderson also reminded the Trustees that the Authority continues to own real property in the Carson Valley on which the Authority would be able to improve an effluent storage reservoir at some time in the future if necessary.

Matt McKinney of Bently stated that the Authority has been a good partner and that he looks forward to a continued mutually beneficial relationship.

Trustee Fertala opened the floor to public comment regarding the matter. There was no public comment.

Following a brief discussion among the Trustees, **it was moved by Trustee Hauge, seconded by Trustee Rice and approved unanimously (4-0) that the 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 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's reservoir dams at the plant and in the Carson Valley were recently inspected by the Nevada Division of Water Resources and that only minor repair work is necessary. The work will be completed by Authority staff in the coming months.

Mr. Hopkins stated that all of the Authority's emergency backup generators were serviced and tested in December.

At the Main Pump Station, Mr. Hopkins indicated that seals were upgraded to reduce the use of potable water which will result in water cost savings of over $1,000 per month,

Mr. Hopkins reported that Authority staff replaced a failed seal on Export Pump #1 over the weekend of New Year's Eve.

Mr. Hopkins indicated that the Primary Clarifier #2 was serviced by staff and placed on the line for the high-flow period during the holidays.

Mr. Hopkins informed the Board that the cost of liquid sodium hypochlorite, used as the primary disinfectant at the plant, has risen by more than 30% and that staff is making an effort to find other sources in order to reduce the cost.

Mr. Hopkins reported that he is gathering data regarding biosolids from the plant to provide to Wilson Engineering for use in the Authority's 2025 biosolids report.

Finally, Mr. Hopkins reported on the recent retirement of the Authority's Controller, Paula East-Janicki who had been employed by the Authority for twenty years. Mr. Hopkins thanked everyone who was able to attend the surprise get-together for Ms. East-Janicki at the plant.

Trustee Fertala 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 January 20, 2025, briefly summarizing various issues that Wilson Engineering has been involved with on behalf of the Authority. The January 20, 2025, correspondence is incorporated in these minutes by this reference.

Mr. Anderson reiterated that he had been working with the Authority's legal counsel with regard to updating the Bently agreement.

Mr. Anderson reported that his office has begun a review of the Authority discharge monitoring reports for submittal to the Nevada Division of Environmental Protection by the end of January.

Mr. Anderson stated that the flow summary for 2025 has been completed for purposes of calculating rates. Mr. Anderson explained that total effluent flows were up approximately 3% in 2025 with flows from the casino core being up approximately 5%.

Trustee Fertala opened the floor to public comment regarding the matter. There was no public comment.

ACCOUNTANT's REPORT:

A. General Status Report

The Authority Accountant, Ying Johnson, presented the Accountant's Report, initially expressing her gratitude to Ms. East-Janicki for her years of service to the Authority and for training Ms. Johnson.

Ms. Johnson indicated that operating expenses were approximately 11% under budget through the end of November, explaining that that the annual audit expenses and manhole replacements costs are not yet included. Additionally, Ms. Johnson indicated that an electricity rate increase of 10% is expected in January.

Ms. Johnson indicated that a debt service payment of $385,867 was made toward the State Revolving Loan Fund Loans, resulting in the payoff of the first of two loans taken in 2006.

Ms. Johnson stated that third quarter billing statements had recently been sent, with payments anticipated in the coming weeks.

With regard to influent flows, Ms. Johnson indicated that December 2025 flows were approximately 7.5% higher than in December 2024.

Ms. Johnson reported that a Request for Proposals was sent to two firms for next year's annual audit.

Finally, Ms. Johnson introduced the Authority's new accounting clerk, Tanya Lakhtina, welcoming her to the team.

Trustee Fertala opened the floor to public comment regarding the matter. There was no public comment.

B. Investment Report

Ms. Johnson provided the Board with a written summary of the Authority's investments and reported that the Authority has total investments of approximately $19.2 million, with approximately $14.8 million in the Local Government Investment Pool.

Trustee Fertala 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 by Trustee Rice.

Trustee Fertala 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's contractor recently completed removal the sewer lines and laterals in the Marla Bay area. Trustee Hauge also indicated that TDD has put Skyland General Improvement District that dogs are not allowed on TDD's property near a Skyland pump station.

Trustee Fertala reported that RHGID Board had met the previous evening and that a recently discovered problem with the Pinewild pump station related to the tank coating is covered by the project warranty.

Trustee Rice reported that things are going well at Douglas County, although litigation regarding Muller Parkway is continuing. Trustee Rice indicated that Commissioner Gardner had been selected as Chairman of the Douglase County Commission and that Mr. Rice would be retaining his previous appointed positions for the balance of his term, which he indicated would be his last term on the Douglas County Commission.

Trustee Nelson reported that KGID had some issues with its new snow removal contractor and that the agreement was terminated by mutual consent. Trustee Nelson indicated that a new agreement was finalized with the contractor who had been doing snow removal in KGID for many years. Finally, Trustee Nelson stated that two KGID board members had recently resigned and that new board members would be appointed in the near future.

PUBLIC COMMENT: None

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:05 a.m.

_____

APPROVED

_____

4928-6251-6111, v. 1

TAHOE BASIN CONTAINER SERVICE, INC.

February 9, 2026

Douglas County Lake Tahoe Sewer Authority
Attn: Mrs. Paula East-Janicki
P.O. Box 578
Zephyr Cove NV 89448

RE: Biosolids Trucking Contract Extension

Dear Mrs. East-Janicki:

Tahoe Basin Container Service Inc. would like to extend the biosolids trucking contract under the provisions of Article 3 of our Agreement for an additional year. The new price will be $450.33 per trip, an increase of 4.28% over the current price of $431.86, for the new contract period that runs from April 1, 2026 to March 31, 2027. The price increase is the result of higher labor and insurance costs.

As previously discussed, since our trucking costs are essentially the same whether we are hauling a one-bin or two-bin load, the rate per haul will be $450.33 for either a one-bin load or two-bin load.

We appreciate having Douglas County Lake Tahoe Sewer Authority as a long-standing customer and look forward to continuing providing a high level of service. Please give me a call if you have any questions at (530) 542-8300.

Sincerely,

Jeff Tillman
President

cc: Rob Hopkins, DCLTSA Manager

Meeting Date: February 18th, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: February 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 2025 Annual Discharge Monitoring Report and the Park Ranch Annual DMR have been generated by Authority Engineer R. O. Anderson. Copies of both are available here at the Plant for your review if desired.

2. DCLTSA staff and Mr. Anderson conducted a site walk with personnel from the Tahoe Regional Planning Agency. The site walk was to visually verify existing coverage related to the upcoming Pavement Rehabilitation Project and to close out the historic reservoir lining project, dating from the late 2000's. Mr. Anderson can provide more details if desired.

3. Brand new cabinetry and upgraded controls have been installed on the wet well chopper pumps at the Beach and Main Pump Stations. These grinder pumps serve to break up rags and coagulated grease, accumulations of which create problems with smooth functioning of the pump stations. The work was 100% designed and completed in house.

4. Primary Clarifier #1 has been taken out of service for maintenance. Staff completed a rebuild of both skimmer arms. Again, this work was done 100% in-house.

5. We have received a request from Douglas County Community Development – Engineering Division to Delegate Inspection Authority regarding the sewer infrastructure being proposed for construction as part of Phase III of the Tahoe Beach Club development. The request from Douglas County has been forwarded to our Engineer for review and approval if appropriate.

6. Finally, as part of the preparation process for the Fiscal Year 2026-2027 Budget, I would like to ask the Board for permission to commission a salary survey for DCLTSA personnel. We last completed a salary survey in 2023,

and we have traditionally done one about every 4 years to stay competitive on wages and benefits here in the Basin. The last salary survey was conducted by Public Sector Personnel Consultants, and I would ask authorization to use them again. The last survey completed by Public Sector Personnel Consultants was well structured and very reasonably priced.

February 18, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

Accountant's General Status Report

- The Budget to Actual spreadsheet in your packet shows that, at the end of December, operating expenses were 12% under budget. The Salary and Benefits category alone is 9% under budget, primarily due to being one employee short until the position was filled on the last day of December 2025. Additionally, we budgeted almost $30,000 for Export Line maintenance as we initially anticipated the need to repair or patch certain critical sections of the Export pipeline prior to the start of the replacement project. However, no maintenance costs were incurred through the end of December.
- After sending out the third quarter billing statements, we have received payments from all large commercial accounts. All participating Districts have also paid their fees.
- Influent flows in January were 9.6% higher than in January 2025, with the Beach Pump Station (mostly the casino core) seeing an increase of nearly 11%. On New Year's Day alone, the Beach Pump Station flows were 15% higher than last year, while flows during the Martin Luther King Jr. holiday long weekend were up 9% compared to last year.
- We finalized commercial meter readings for 2025. The overall commercial flow increased 11% from 2024.

    - Bally's experienced the most flow increase by 71%. Higher month-over-month flows are likely related to Tahoe Blue Event Center, with visitors who also spend time in Bally's.
    - Tahoe Blue Event Center's flow increased 41% overall.
    - Golden Nugget experienced a decrease in flows. It is likely due to their year-round construction affecting their business.
- I would like to thank Tanya for her outstanding work in completing the reconciliation of all commercial meter readings.
- At the beginning of January, we issued a Request for Proposals for audit services for the next two-year period.
    - Eide Bailly has proposed a fee of $64,812 for the upcoming year, with a 4% increase each year for the subsequent three years. We requested a two-year contract with an option to extend for two additional one-year terms.
    - Casey Neilon (Sorren, Inc.) has proposed either a one-year contract at $45,000 for the upcoming year, or a two-year contract of $44,000 for the first year and $46,000 for the second year. No additional pricing was proposed beyond the two years.
- We are beginning work on the 2026-2027 fiscal year budget. I will be submitting the tentative budget to you for approval at the March meeting.

Investment Report

The Authority's investments total more than $19.2 million, with more than $14.9 million of that amount being held in the Local Government Investment Pool (LGIP). The change in investment balances since the last Board meeting has been the addition of accrued interest. Additionally, we have requested that the formerly restricted funds associated with the loan taken in 2006 be released to the LGIP Construction fund account. The 2006 loans are paid in full.

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 - DECEMBER 2025-2026 BUDGET VS. ACTUAL

	DECEMBER	Budgeted	Variance	Comments
Salaries	$ 641,062.59	$ 717,687.00	$ 76,624.41	
OT/Callback	$ 23,165.76	$ 21,530.50	$ (1,635.26)	Installation of MCC @ MPS
Holiday	$ -	$ 6,858.50	$ 6,858.50	7 Holidays of 12
Longevity	$ 3,990.00	$ 2,005.00	$ (1,985.00)	Paid Annually in December, will smooth
Stand-By Pay	$ 9,879.00	$ 9,828.00	$ (51.00)	
Health Insurance	$ 154,982.56	$ 169,571.50	$ 14,588.94	
State Retirement (PERS)	$ 232,156.12	$ 243,701.50	$ 11,545.38	
SIIS (Workers Comp)	$ 9,492.00	$ 10,181.00	$ 689.00	
Medicare Tax	$ 10,690.83	$ 10,989.50	$ 298.67	
Unemployment Insurance	$ 70.00	$ 25.00	$ (45.00)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ -	$ -	$ -	
Salaries/Benefits	**$ 1,085,488.86**	**$ 1,192,377.50**	**$ 106,888.64**	

JULY - DECEMBER 2025-2026 BUDGET VS. ACTUAL

	DECEMBER	Budgeted	Variance	Comments
Electric Power	$ 144,534.18	$ 176,819.00	$ 32,284.82	
Electric Power - BPS	$ 7,164.95	$ 9,025.00	$ 1,860.05	
Electric Power - MPS	$ 36,130.82	$ 42,462.50	$ 6,331.68	
Natural Gas	$ 3,199.89	$ 8,250.00	$ 5,050.11	
Natural Gas - BPS	$ 178.18	$ 775.00	$ 596.82	Base rate - No useage
Natural Gas - MPS	$ 178.24	$ 182.50	$ 4.26	Base rate - No useage
Water	$ 5,166.58	$ 5,700.00	$ 533.42	
Water - BPS	$ 1,289.75	$ 1,500.00	$ 210.25	
Water - MPS	$ 16.40	$ 175.00	$ 158.60	
Solid Waste Removal	$ 5,510.09	$ 7,500.00	$ 1,989.91	
Utilities	**$ 203,369.08**	**$ 252,389.00**	**$ 49,019.92**	
Chemicals	$ 46,333.62	$ 57,500.00	$ 11,166.38	Polymer 5% increase/Chlorine 30% increase
Lab Supplies	$ 4,756.82	$ 7,375.00	$ 2,618.18	
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 51,090.44**	**$ 64,875.00**	**$ 13,784.56**	

JULY - DECEMBER 2025-2026 BUDGET VS. ACTUAL

	DECEMBER	Budgeted	Variance	Comments
Legal Services	$ 27,515.00	$ 23,750.00	$ (3,765.00)	Elk Point Agreement
Accounting	$ 45,378.05	$ 25,000.00	$ (20,378.05)	$42,000 audit fees - will smooth
Legal/Accounting	**$ 72,893.05**	**$ 48,750.00**	**$ (24,143.05)**	
Engineering	$ 13,918.75	$ 28,500.00	$ 14,581.25	
Engineering - BPS	$ -	$ -	$ -	
Engineering - MPS	$ -	$ -	$ -	
Engineering - In-District	$ 15,174.00	$ 10,000.00	$ (5,174.00)	HDR Collection Line Study Final w/Smooth
Consulting	$ 1,050.00	$ 4,500.00	$ 3,450.00	
Engineering/Consulting	**$ 30,142.75**	**$ 43,000.00**	**$ 12,857.25**	
Maintenance Export Line	$ -	$ 14,750.00	$ 14,750.00	
Maintenance Collection System	$ 33,450.00	$ 37,500.00	$ 4,050.00	
Repairs Collection System	$ -	$ 25,000.00	$ 25,000.00	Haven't been billed yet for manholes on Hwy 50
Computer Maintenance/Supplies	$ 13,532.13	$ 5,000.00	$ (8,532.13)	$9,000 IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 1,750.00	$ 1,750.00	
Repairs - Vehicles	$ 5,377.69	$ 10,025.00	$ 4,647.31	
Repairs - Mechanical	$ 16,267.91	$ 28,500.00	$ 12,232.09	
Repairs - Mechanical BPS	$ 6,019.49	$ 2,000.00	$ (4,019.49)	Wet Well Cleaning during Grinder Install
Repairs - Mechanical MPS	$ 13,388.56	$ 1,000.00	$ (12,388.56)	Generator Svcs & Extensive Repairs during MCC Updgrade

JULY - DECEMBER 2025-2026 BUDGET VS. ACTUAL

	DECEMBER	Budgeted	Variance	Comments
Emergency Repairs	$ -	$ -	$ -	
Repairs Bldg & Grounds	$ 1,538.45	$ 2,275.00	$ 736.55	
Repairs Bldg & Grounds - BPS	$ -	$ 1,250.00	$ 1,250.00	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ -	$ 487.50	$ 487.50	
Repairs Heating	$ -	$ 125.00	$ 125.00	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 539.44	$ 1,712.50	$ 1,173.06	
Repairs Electrical	$ -	$ 100.00	$ 100.00	
Repairs Electrical	$ 135.50	$ 125.00	$ (10.50)	
Repairs Instruments	$ 6,289.08	$ 5,750.00	$ (539.08)	SmartCover Annual/ Will Smooth
Repairs Instruments	$ -		$ -	
Equipment Rental	$ -	$ 1,000.00	$ 1,000.00	
Maintenance Supplies	$ 4,087.37	$ 7,300.00	$ 3,212.63	
Safety & Safety Equipment	$ 5,293.50	$ 10,000.00	$ 4,706.50	
Odor Control System Maintenance	$ -	$ 1,250.00	$ 1,250.00	
Repairs/Maintenance	**$ 105,919.12**	**$ 156,900.00**	**$ 50,980.88**	

JULY - DECEMBER 2025-2026 BUDGET VS. ACTUAL

	DECEMBER	Budgeted	Variance	Comments
Casualty Insurance	$ 53,311.86	$ 61,107.00	$ 7,795.14	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 53,311.86**	**$ 61,107.00**	**$ 7,795.14**	
Telephone	$ 9,016.40	$ 10,750.00	$ 1,733.60	
Telephone	$ 477.60	$ 700.00	$ 222.40	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 4,465.71	$ 9,762.50	$ 5,296.79	
Annual Software Licenses	$ 12,975.25	$ 10,000.00	$ (2,975.25)	Pre-Paid - Will Smooth
Laundry and Linen	$ 2,198.46	$ 1,250.00	$ (948.46)	Uniforms - Annual
Forest Svc. Fee	$ 199.00	$ 250.00	$ 51.00	Annual Fee
Training, Dues & Subscriptions	$ 915.35	$ 4,500.00	$ 3,584.65	
Office Expenses	$ 8,349.09	$ 4,125.00	$ (4,224.09)	Job advertising in newspaper & File shredding svcs. & PC Equip for New EE
Travel	$ -	$ -	$ -	
Sample Testing	$ 41,200.52	$ 49,065.00	$ 7,864.48	
Operating Lease	$ -	$ -	$ -	

JULY - DECEMBER 2025-2026 BUDGET VS. ACTUAL

	DECEMBER	Budgeted	Variance	Comments
Biosolids Disposal	$ 21,139.42	$ 24,603.00	$ 3,463.58	
Underground Service Alert	$ 265.23	$ 550.00	$ 284.77	Annual Fee
Permit Fees	$ 6,036.64	$ 7,875.00	$ 1,838.36	NDEP Annual / Will smooth
Misc Exp and Bank Fees	$ -	$ -	$ -	
Other Operating Expenses	**$ 107,238.67**	**$ 123,430.50**	**$ 16,191.83**	
Fuels and Lubricants	$ 10,412.60	$ 17,430.00	$ 7,017.40	
Fuels & Lubricants	**$ 10,412.60**	**$ 17,430.00**	**$ 7,017.40**	
Total Operating Expenses Thru DECEM	**$ 1,719,866.43**	**$ 1,960,259.00**	**$ 240,392.57**	
			12.26%	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 1/21/2026 to 2/18/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING					**101.1000**
13976	01/28/26	P	ATT01	AT&T MOBILITY	$133.60
13977	01/28/26	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$598.00
13978	01/28/26	P	BA17	BARTON HEALTHCARE SYSTEM	$106.84
13979	01/28/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$1,337.70
13980	01/28/26	P	CA12	CARSON VALLEY OIL CO., INC.	$666.53
13981	01/28/26	P	CH15	CHARTER COMMUNICATIONS	$285.00
13982	01/28/26	P	CONWAY	CONWAY COMMUNICATIONS INC	$23.37
13983	01/28/26	P	CY10	CYMA SYSTEMS, INC.	$187.50
13984	01/28/26	P	ESC01	E SQUARED C, INC.	$432.31
13985	01/28/26	P	FREDH	FRED HOWARD	$282.21
13986	01/28/26	P	GR13	GRAINGER	$218.56
13987	01/28/26	P	HDR01	HDR, ENGINEERING, INC.	$1,295.91
13988	01/28/26	P	HOMEDE	HOME DEPOT	$958.92
13989	01/28/26	P	HOMETO	HOMETOWN HEALTH	$21,247.25
13990	01/28/26	P	INTEGR	INTEGRITY LOCKSMITH	$58.88
13991	01/28/26	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
13992	01/28/26	P	AGUILA	MANNY AGUILAR	$202.90
13993	01/28/26	P	MET11	METLIFE - GROUP BENEFITS	$2,053.77
13994	01/28/26	P	MUNI	MUNIQUIP, LLC	$2,224.02
13995	01/28/26	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$26.18
13996	01/28/26	P	PRIM01	PRIMO BRANDS	$148.85
13997	01/28/26	P	ST09	STANDARD INSURANCE COMPANY	$796.71
13998	01/28/26	P	NE42	STATE OF NV. P.E.B.P.	$1,532.52
13999	01/28/26	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$2,114.77
14000	01/28/26	P	VI12	VISION SERVICE PLAN - (AT)	$303.20
14001	01/28/26	P	WE12	Western Envir. Testing Lab	$3,028.16
14002	01/28/26	P	WILS01	WILSON ENGINEERS	$2,941.25
14003	02/12/26	P	AL01	ALLISON MACKENZIE, Ltd.	$9,310.00
14004	02/12/26	P	AP12	APPLIED INDUS. TECH.,INC.	$4,287.45
14005	02/12/26	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$191.50
14006	02/12/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$427.84
14007	02/12/26	P	SE45	BRADLEY SEALS	$251.42
14008	02/12/26	P	CA12	CARSON VALLEY OIL CO., INC.	$331.92
14009	02/12/26	P	CODALE	CODALE ELECTRIC SUPPLY	$117.50
14010	02/12/26	P	CY10	CYMA SYSTEMS, INC.	$955.45
14011	02/12/26	P	GI20	DOUGLAS GIBSON	$404.50
14012	02/12/26	P	ESC01	E SQUARED C, INC.	$1,500.00
14013	02/12/26	P	GADDIS	GADDIS INCORPORATED	$290.59
14014	02/12/26	P	GR13	GRAINGER	$291.29
14015	02/12/26	P	INTEGR	INTEGRITY LOCKSMITH	$348.95
14016	02/12/26	P	PH12	JOHN PHILLIPS	$482.86
14017	02/12/26	P	KI11	KINGSBURY GENERAL IMP. DIST.	$947.73
14018	02/12/26	P	LIBERT	LIBERTY UTILITY CA	$64.79
14019	02/12/26	P	AGUILA	MANNY AGUILAR	$202.90
14020	02/12/26	P	HOL1	MICHAEL HOHL MOTOR COMPANY	$2,714.31
14021	02/12/26	P	NV01	NV ENERGY	$30,036.87
14022	02/12/26	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$45.10
14023	02/12/26	P	PEJ	PEJ, LLC	$2,050.00
14024	02/12/26	P	DISCOU	REINALT-THOMAS CORPORATION	$1,128.60
14025	02/12/26	P	VAN1	RICK VAN HORN	$272.46
14026	02/12/26	P	SIER02	SIERRA AIR, INC.	$583.00
14027	02/12/26	P	SIL4	SILVER STATE ANALYTICAL LAB	$272.00
14028	02/12/26	P	SO10	SOUTH TAHOE REFUSE, INC.	$681.91
14029	02/12/26	P	SO13	SOUTHWEST GAS	$1,079.48
14030	02/12/26	P	NE42	STATE OF NV. P.E.B.P.	$1,532.52
14031	02/12/26	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00

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

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
14032	02/12/26	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,684.66
14033	02/12/26	P	THATCH	THATCHER COMPANY OF NV, INC.	$22,352.70
14034	02/12/26	P	UN18	UES PROFESSIONAL SOLUTIONS 30	$6,000.00
14035	02/12/26	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$3,432.59
14036	02/12/26	P	VER	VERIZON	$316.26
14037	02/12/26	P	WE10	WEDCO RENO	$68,588.73
14038	02/12/26	P	WF01	WELLS FARGO	$3,140.69
14039	02/12/26	P	WE12	Western Envir. Testing Lab	$1,711.76
14040	02/12/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$266.48
14041	02/12/26	P	JOHN	YING H. JOHNSON	$357.17
				BANK WFCHK REGISTER TOTAL:	**$217,733.89**
				GRAND TOTAL :	**$217,733.89**

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**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: 2026 / Date: 1/21/2026 - 2/18/2026

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9383	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 7**	**CREATED: 01/26/26 by TLK**			
158168	01/22/26			417.1100	Q2 FY25-26 WORKERS' COMP	$4,746.00	$0.00	$4,746.00
158169	01/22/26			101.1000	Q2 FY25-26 WORKERS' COMP	$0.00	$4,746.00	$0.00
					BATCH 9,383 TOTALS:	**$4,746.00**	**$4,746.00**	**$0.00**
BATCH: 9390	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 8**	**CREATED: 01/28/26 by TLK**			
158276	02/13/26			414.1100	JAN 2026 PERS CONTRIBUTIONS	$16,657.27	$0.00	$16,657.27
158277	02/13/26			415.1100	JAN 2026 PERS CONTRIBUTIONS	$16,657.28	$0.00	$33,314.55
158278	02/13/26			101.1000	JAN 2026 PERS CONTRIBUTIONS	$0.00	$33,314.55	$0.00
					BATCH 9,390 TOTALS:	**$33,314.55**	**$33,314.55**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$38,060.55**	**$38,060.55**	