NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, APRIL 15, 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 April 15, 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/86959519380?pwd=qjcrQ4jLTTIltA3ldSRUmXyWl9NFpl.1

Meeting ID: **869 5951 9380**

Passcode: **917365**

Phone: **+16694449171**

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, April 15, 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 (March 18, 2026) – **for possible action**.
7. Manager's Report (Mr. Rob Hopkins)
    a. General Status Report

8. Engineer's Report

    a. General Projects Status Report.

9. Accountant's Report

    a. General Status Report

    b. Discussion and possible adoption of the Authority's Capital Development Plan for Fiscal Years 2027 through 2031 – **for possible action**.

    c. Investment Report

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

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

12. Final Public Comment

13. Adjournment

CERTIFICATE OF POSTING

I hereby certify that, prior to 9:00 A.M. on 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 10th day of April, 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
March 18, 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, March 18, 2026, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

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

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were, Authority Accountant, Ying Johnson, Authority Accounting Clerk, Tanya Lakhtina, and Eric Heffernon, Authority IT specialist. Authority Manager Rob Hopkins was present via audio and video connection by which he could hear everyone at the meeting, and everyone could hear him. Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia. Anne Harry of the Elk Point Sanitation District (EPSD) and Paul Kearney of Summit Plumbing were also in attendance.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

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

MINUTES OF PRIOR MEETING:

It was moved by Trustee Fertala, seconded by Trustee Nelson and carried unanimously (4-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated February 18, 2025, be approved as presented.

Discussion and possible extension of the contract with Summit Plumbing for line cleaning services at the rate of $63,000.00 per year.

Authority Manager, Rob Hopkins recommended approval of a three-year extension of the Authority's agreement with Summit Plumbing for line cleaning services. Mr. Hopkins stated that Summit has been working with the Authority for the past twelve years and is very familiar with

the Authority's system. Mr. Hopkins pointed out that Summit not only performs routine cleaning but is also available for emergency situations. Paul Kearney of Summit Plumbing introduced himself, offered to answer any questions and expressed his appreciation for Summit's longstanding relationship with the Authority.

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

Following a brief discussion among the Trustees, **it was moved by Trustee Nelson, seconded by Trustee Fertala and approved unanimously (4-0) that a three-year extension of the contract with Summit Plumbing for line cleaning services at the rate of $63,000.00 per year.**

Discussion and possible designation of Casey Neilon (Sorren, Inc.) as the auditors for a two year period for Auditing the Fiscal Years 2026 and 2027, for the maximum price of $44,000.00 in 2026 and $46,000.00 in 2027.

Authority Accountant, Ying Johnson, indicated that the Authority received two proposals for audit services with the firm of Casey Neilon's proposal being significantly more affordable than the other proposal received from Eide Bailly. Ms. Johnson explained that Casey Neilon, now part of Sorren CPAs, P.C., had completed the authority's most recent audit and that the folks at Casey Neilon have been good to work with. In response to a question from Trustee Hauge, Ms. Johnson indicated that representatives of the audit firm would come to the Authority offices to conduct fieldwork.

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

Following a brief discussion among the Trustees, **it was moved by Trustee Fertala, seconded by Trustee Nelson and approved unanimously (4-0) that Casey Neilon be designated as the Authority's auditor for fiscal years 2026 and 2027 for the maximum price of $44,000.00 in 2026 and $46,000.00 in 2027.**

Discussion and possible adoption of the Tentative Budget for Fiscal Year 2026-2027.

Ms. Johnson presented the Board with a tentative budget for fiscal year 2026-2027 and proceeded to provide the Board with a summary of various items in the budget. Ms. Johnson explained that a salary survey was currently being conducted before wages would be finalized, but that an increase of approximately 8% was anticipated in health insurance costs.

Ms. Johnson stated that engineering costs are budgeted to be lower based on the sewer line assessment being completed this year and that the rates for legal services are increasing for the first time in four years. Ms. Johnson indicated that insurance and other services are increasing by approximately 12% based mainly as the result of monthly bank services charges related to the sweep program that was implemented. Ms. Johnson explained that the interest earned through the sweep program more than makes up for the additional service fees.

The proposed Operations and Maintenance Budget is projected to increased by 4.31% in the upcoming fiscal year.

Ms. Johnson proceeded to walk the Board through the formal Nevada Department of Taxation budget form that will be submitted to the Department of Taxation upon final approval. Ms. Johnson pointed out the proposed budget provided for a revenue increase of $268,000 and shows a net operating loss based solely on depreciation.

Ms. Johnson directed the Board to Schedule 20 on page 6 of the form showing potential acquisition construction costs of $4,055,000 in the upcoming year. Ms. Johnson explained that these costs relate to the export line, switchgear and pavement projects that have been planned.

With regard to rates, Ms. Johnson explained that, based on increased flows from the in-Authority commercial users, the rate per 1000 gallons of sewage was going down slightly, but that some users, based on increased flow, would have significantly higher costs. As to the contributing districts, Ms. Johnson stated that KGID's rate are to decrease by .13%, RHGID's rate will increase by 1.8% and TDD's rate will decrease by .3%. Ms. Johnson indicated that these projected rates are adjusted at the end of each fiscal year based on the actuals sewage flows from each contributing district.

Finally, Ms. Johnson recommended that the Tentative Budget for fiscal year 2026-2027 be approved as presented.

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

Following a brief discussion among the Trustees, **it was moved by Trustee Nelson, seconded by Trustee Hauge and approved unanimously (4-0) that the Tentative Budget for fiscal year 2026-2027 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 Authority staff recently met with representatives of KGID about the possibility of having KGID sewage bypass the Market Street lift station. Mr. Hopkins explained that it was necessary to conduct further analysis to determine if there is sufficient capacity in the gravity collection line. Authority Engineer, Rob Anderson, is reviewing the availability data to determine the actual capacity. At the request of the general manager of KGID, Mr. Hopkins stated that he provided a letter in support of KGID's grant funding request related to the Market Street lift station project.

Mr. Hopkins indicated that he and staff continued to work with Mr. Anderson on the final 2025 sewage flow report.

Mr. Hopkins stated the Tahoe Beach Club (TBC) has recently requested an updated Dewatering Agreement related to Phase 3 of their project. In this regard, the authority requested that TBC install settling tanks to reduce the flow of silt into the Authority's system. Mr. Hopkins indicated that TBC and its contractor have been cooperative.

Mr. Hopkins reported that interior remodeling work at the Authority office has been substantially completed with all work, other than flooring, having been completed by Authority staff.

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 March 17, 2026, briefly summarizing various issues that Wilson Engineering has been involved with on behalf of the Authority. The March 17, 2026, correspondence is incorporated in these minutes by this reference.

Mr. Anderson confirmed that he and his staff were completing an analysis of sewer line capacity as it relates to KGID's request to bypass the Market Street lift station. Mr. Anderson explained that the analysis includes an estimate of expected flows from Barton Hospital being planned for the site of the Lakeside Inn. Mr. Anderson stated that once completed, the information will be shared with KGID officials.

With regard to Phase 3 of the TBC, Mr. Anderson indicated that his comments to the plans have been provided to Authority staff.

Mr. Anderson reported that a draft Annual Flow Report has been prepared and provided to Ms. Johnson and Ms. East-Janicki for their review.

With regard to the planned plant site paving project, Mr. Anderson stated that final approval by the Tahoe Regional Planning Agency was expected to be received soon at which point the project can be re-bid.

Mr. Anderson added that, in analyzing influent flow data, the correlation between the meter data at the plant and the data from the contributing districts' meters is excellent, showing a difference of less than 1%.

In response to a question from Trustee Hauge, Mr. Anderson indicated that the steps at the entrance of the Authority office will be repaired as part of the plant paving project.

Chairman McLaughlin 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, indicating that operating expenses were approximately 8.4% under budget through the end of January, with salaries and benefits being approximately 6.4% under budget.

Ms. Johnson reported that there is a credit balance of more than $17,000 in Authority accounts receivable as the result of customers paying in advance.

Finally, Ms. Johnson indicated that influent flows for the month of February were approximately 6% higher than February of last year.

Chairman McLauglin 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 $14.9 million in the Local Government Investment Pool (LGIP) which is currently paying interest of approximately 3.7%. Ms. Johnson also indicated that the only change in Authority investment balances is the addition of interest.

Chairman McLauglin 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 Chairman McLaughlin.

Chairman McLauglin 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 Kingsbury General Improvement District (KGID) held its monthly board meeting on the previous evening and that KGID is planning to raise its water rates in the coming years in order to maintain a balanced budget. Trustee Nelson added that sewer rates will

also have to be increased significantly moving forward. Finally, Trustee Nelson stated that eight individuals have filed to fill three vacancies on the KGID board.

Trustee Hauge reported that Tahoe Douglas District (TDD) recently approved its tentative budget and hired its auditor. Trustee also indicated that TDD has been addressing an issue with Skyland General Improvement District and TDD's prohibition of dogs on the beach owned by TDD.

Trustee Fertala reported that things are going well at Round Hill General Improvement District (RHGID) and the RHGID General Manager has recently completed a procedures and job responsibilities manual for use by RHGID staff. Trustee Fertala added that, with the assistance of Summit Plumbing, RHGID has updated its Supervisory Control and Data Acquisition (SCADA) system. Trustee Fertala stated that an issue with the Pinewild infiltration prevention project has been satisfactorily resolved and the warranty extended. Additionally, other infiltration issues at Pinewild are also being addressed. Trustee Fertala indicated that RHGID was working with KGID to determine the best means of serving a planned "glamping" project at Dorla Court. Finally, Trustee Fertala reported that RHGID would be filling three seats on its board in this year's election and that current board member, Greg Ross has expressed an interest in filling Trustee Fertala's seat on the Authority Board when Trustee Fertala's term expires at the end of this year.

Chairman McLaughlin reported that tourist activity has been slow because of the lack of snow. Chairman McLaughlin added that the significant renovations at Caesar's Republic should be completed this summer and the Golden Nugget's improvements will continue through the summer months. Chairman McLaughlin stated that new management was taking over at Bally's. Finally, Chairman McLaughlin reported that agreements were currently being finalized to keep the American Century Celebrity Golf Tournament at Edgewood through 2030, explaining that the exposure that the tournament provides to Tahoe is priceless.

PUBLIC COMMENT:

Anne Harry of EPSD reported that the final easement issue related to the planned collection system improvements was being resolved and that she was hopeful that the work on the project could begin this year.

ADJOURNMENT:

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

APPROVED

_____

_____

4897-6947-3951, v. 1

Meeting Date: April 15th, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: April 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. Dewatering activities in support of the Tahoe Bach Club Phase III construction project has been completed, and final billing has been submitted.

2. Tahoe Beach Club has submitted its Phase III plan set to our Engineer for plan review. Mr. Anderson may provide further information as requested.

3. Mr. Anderson and staff from Wilson Engineers continue to work with KGID to develop flow modeling for sewer capacity in support of KGID's work to abandon its Market Street pump station and flow directly to our Beach Pump Station.

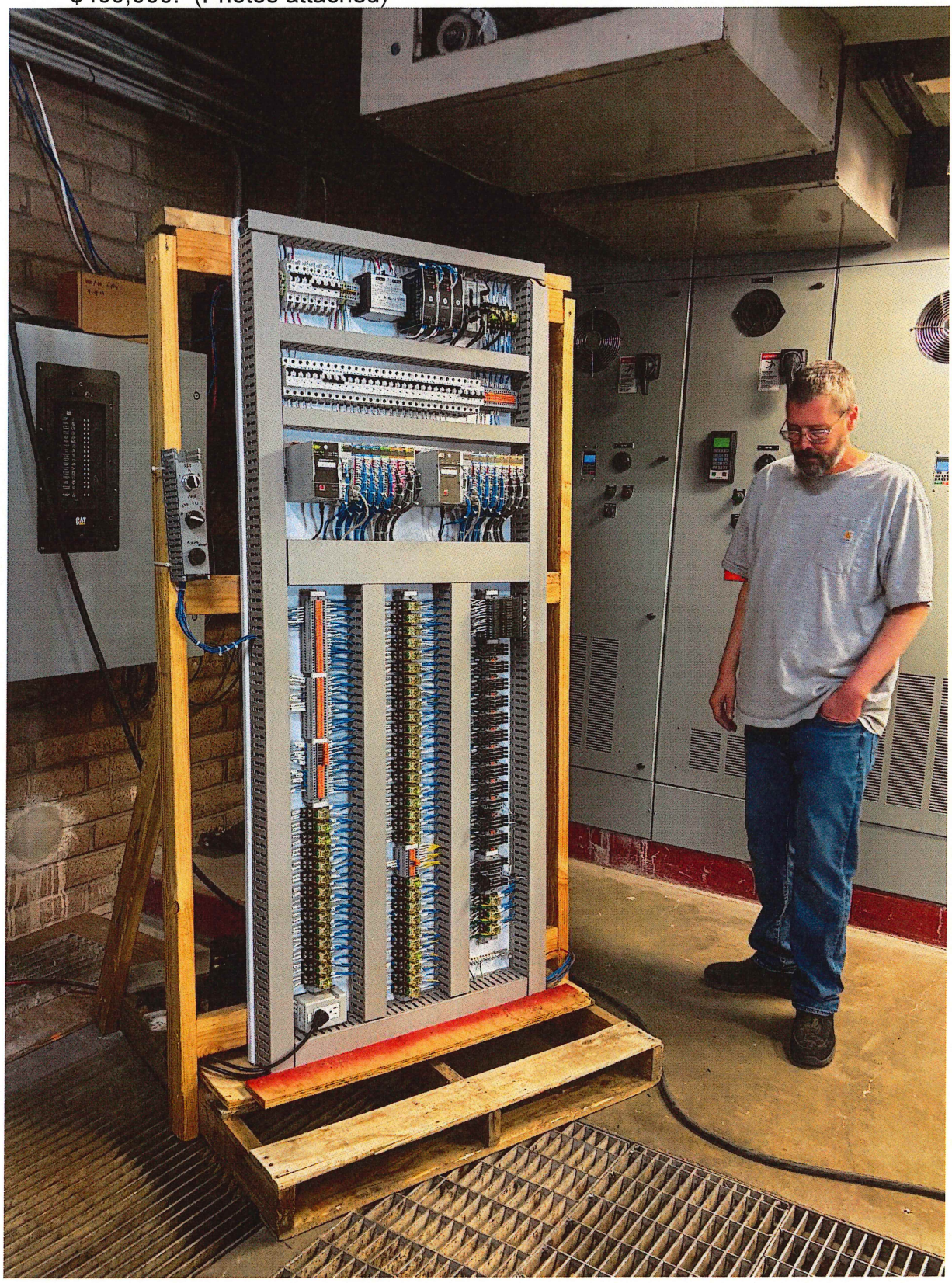
4. I'd like to thank Mr. Anderson and his staff for their good work pursuing renewal of our treatment plant discharge permit. We have requested that the NDEP consider allowing us to stop quarterly monitor well water quality sampling at the mothballed Buckeye Reservoir. This work costs about $30,000.00 annually, and we feel it is unnecessary as the Authority no longer uses the Buckeye facility.

5. A property owner in Lake Village has submitted a request to us to adjust an easement over one of our sewer lines that serve the area. The request has been submitted to Mr. Anderson / Wilson Engineers for review. Mr. Anderson or Mr. Cavilia can provide further details as requested.

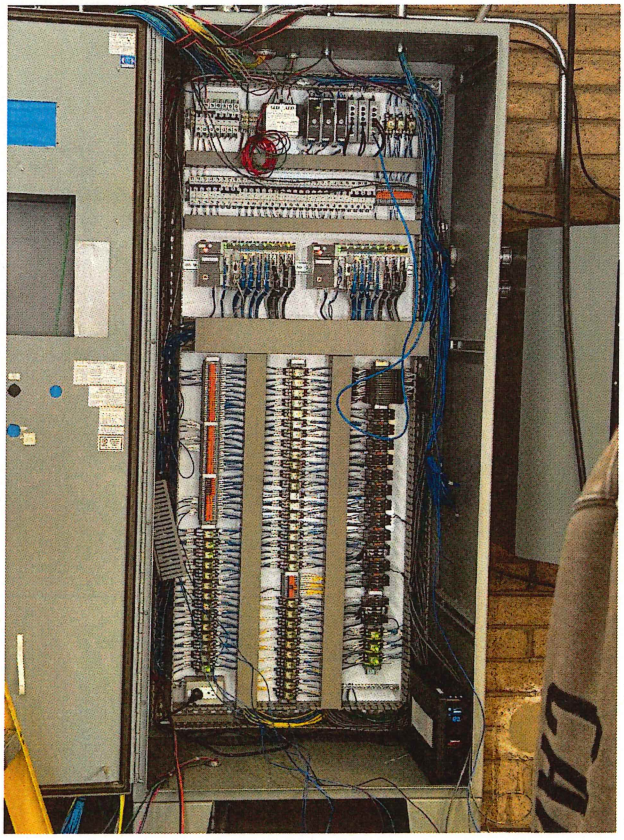
6. Wilson Engineers staff have been working closely with Ying to finalize the 2025 DCLTSA flow report.

7. Our very talented staff built a new Programmable Logic Control Center for the Main Pump Station from literal "scratch". Everything from fabricating the panel, to installing the wiring and relays, to programming the logic for the controls was done fully in-house. The project took over a year to

complete and probably saved the Authority between $250,000 and $400,000. (Photos attached)







April 15, 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 February, operating expenses were 10% under budget, while Salaries and Benefits were 8% below budget. We have not yet received an invoice from NDOT for the manhole replacement work completed last summer, so no budgeted amount has been applied to this cost. This has contributed to overall operating expenses being well below budget. Furthermore, electricity rates have stayed fairly steady, which has played a big part in keeping expenses well under budget.
- The Authority has issued billing statements for fourth-quarter sewer fees on April 1, 2026. We expect to begin receiving payments within the next two to three weeks.
- Overall, influent flow in March was 5.76% higher than the same time last year. Looking at the breakdown, Round Hill GID saw a slight increase of around 2%, and Beach Pump Station was up about 1.3%. KGID, on the other hand, decreased by just under 2%, and TDD stayed about the same.
- The FY 2026–2027 final budget will be presented at the next meeting on May 20, 2026.

Authority's Capital Development Plan

I'd like to thank Ms. Paula for her work on the Capital Development Plan. She prepared these estimates while I was working on the FY 2026-2027 tentative budget last month.

- There are three ongoing projects in the Capital Development Plan:

- Plant Transfer Switchgear Replacement
    - We budgeted $230,000 for the current fiscal year but to date have spent just over $100,000. We anticipate completing the project in the next fiscal year, with an additional estimated cost of $400,000.
- Export Pipeline Replacement
    - We have not spent much yet since we are still waiting for the permit from U.S. Forest Service. We expect to receive that and begin work this fall. Because the project will span multiple years, we are estimating just over $2 million in FY 2026-2027 and $5 million the following year.
- Plant Road Pavement/Concrete Improvements
    - We estimate the cost to complete this project at $1,325,000 in FY 2026–2027.

Investment Report

The Authority's investments total more than $19.4 million, with more than $14.9 million of that amount being held in the Local Government Investment Pool (LGIP).

- As the time this report was prepared, the Authority has not yet received the LGIP's March interest rate update.
- The average CD interest rate is 4.03%.
- The only change in investment balances was the monthly interest earned.

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.

_____R.H.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

JULY - FEBRUARY 2025-2026 BUDGET VS. ACTUAL

	FEBRUARY	Budgeted	Variance	Comments
Salaries	$ 874,757.77	$ 956,916.00	$ 82,158.23	
OT/Callback	$ 34,337.69	$ 28,707.33	$ (5,630.36)	Installation of MCC @ MPS
Holiday	$ 460.00	$ 9,144.67	$ 8,684.67	10 Holidays of 12
Longevity	$ 3,990.00	$ 2,673.33	$ (1,316.67)	Paid Annually in DECEMBER, will smooth
Stand-By Pay	$ 13,012.88	$ 13,104.00	$ 91.12	
Health Insurance	$ 209,534.57	$ 226,095.33	$ 16,560.76	
State Retirement (PERS)	$ 297,375.25	$ 324,935.33	$ 27,560.08	
SIIS (Workers Comp)	$ 12,656.00	$ 13,574.67	$ 918.67	
Medicare Tax	$ 14,481.70	$ 14,652.67	$ 170.97	
Unemployment Insurance	$ 70.00	$ 33.33	$ (36.67)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ -	$ -	$ -	
Salaries/Benefits	**$ 1,460,675.86**	**$ 1,589,836.67**	**$ 129,160.81**	

JULY - FEBRUARY 2025-2026 BUDGET VS. ACTUAL

	FEBRUARY	Budgeted	Variance	Comments
Electric Power	$ 188,526.22	$ 235,758.67	$ 47,232.45	
Electric Power - BPS	$ 9,715.40	$ 12,033.33	$ 2,317.93	
Electric Power - MPS	$ 47,537.78	$ 56,616.67	$ 9,078.89	
Natural Gas	$ 5,196.23	$ 11,000.00	$ 5,803.77	
Natural Gas - BPS	$ 237.92	$ 1,033.33	$ 795.41	Base rate - No useage
Natural Gas - MPS	$ 237.89	$ 243.33	$ 5.44	Base rate - No useage
Water	$ 6,754.03	$ 7,600.00	$ 845.97	
Water - BPS	$ 1,592.41	$ 2,000.00	$ 407.59	
Water - MPS	$ 24.60	$ 233.33	$ 208.73	
Solid Waste Removal	$ 7,328.80	$ 10,000.00	$ 2,671.20	
Utilities	**$ 267,151.28**	**$ 336,518.67**	**$ 69,367.39**	
Chemicals	$ 68,686.32	$ 76,666.67	$ 7,980.35	Polymer 5% increase/Chlorine 30% increase
Lab Supplies	$ 6,871.59	$ 9,833.33	$ 2,961.74	
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 75,557.91**	**$ 86,500.00**	**$ 10,942.09**	

JULY - FEBRUARY 2025-2026 BUDGET VS. ACTUAL

	FEBRUARY	Budgeted	Variance	Comments
Legal Services	$ 40,185.00	$ 31,666.67	$ (8,518.33)	Elk Point Agreement
Accounting	$ 46,493.86	$ 33,333.33	$ (13,160.53)	$42,000 audit fees - will smooth
Legal/Accounting	**$ 86,678.86**	**$ 65,000.00**	**$ (21,678.86)**	
Engineering	$ 42,432.50	$ 38,000.00	$ (4,432.50)	TBC Phase III Plan Review
Engineering - BPS	$ -	$ -	$ -	
Engineering - MPS	$ -	$ -	$ -	
Engineering - In-District	$ 15,174.00	$ 13,333.33	$ (1,840.67)	HDR Collection Line Study Final w/Smooth
Consulting	$ 5,400.00	$ 6,000.00	$ 600.00	
Engineering/Consulting	**$ 63,006.50**	**$ 57,333.33**	**$ (5,673.17)**	
Maintenance Export Line	$ -	$ 19,666.67	$ 19,666.67	
Maintenance Collection System	$ 43,950.00	$ 50,000.00	$ 6,050.00	
Repairs Collection System	$ -	$ 33,333.33	$ 33,333.33	Haven't been billed yet for manholes on Hwy 50
Computer Maintenance/Supplies	$ 23,476.76	$ 6,666.67	$ (16,810.09)	$9,000 IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 2,333.33	$ 2,333.33	
Repairs - Vehicles	$ 9,301.62	$ 13,366.67	$ 4,065.05	
Repairs - Mechanical	$ 24,397.51	$ 38,000.00	$ 13,602.49	
Repairs - Mechanical BPS	$ 8,783.29	$ 2,666.67	$ (6,116.62)	Wet Well Cleaning during Grinder Install & Generator Svcs
Repairs - Mechanical MPS	$ 18,709.12	$ 1,333.33	$ (17,375.79)	Generator Svcs & Extensive Repairs during MCC Updgrade

JULY - FEBRUARY 2025-2026 BUDGET VS. ACTUAL

	FEBRUARY	Budgeted	Variance	Comments
Emergency Repairs	$ -	$ -	$ -	
Repairs Bldg & Grounds	$ 1,897.33	$ 3,033.33	$ 1,136.00	
Repairs Bldg & Grounds - BPS	$ -	$ 1,666.67	$ 1,666.67	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ 690.28	$ 650.00	$ (40.28)	
Repairs Heating	$ -	$ 166.67	$ 166.67	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 646.60	$ 2,283.33	$ 1,636.73	
Repairs Electrical	$ -	$ 133.33	$ 133.33	
Repairs Electrical	$ 135.50	$ 166.67	$ 31.17	
Repairs Instruments	$ 13,255.08	$ 7,666.67	$ (5,588.41)	SmartCover Annual/ Will Smooth
Repairs Instruments	$ -		$ -	
Equipment Rental	$ -	$ 1,333.33	$ 1,333.33	
Maintenance Supplies	$ 4,676.48	$ 9,733.33	$ 5,056.85	
Safety & Safety Equipment	$ 6,110.50	$ 13,333.33	$ 7,222.83	
Odor Control System Maintenance	$ 75.99	$ 1,666.67	$ 1,590.68	
Repairs/Maintenance	**$ 156,106.06**	**$ 209,200.00**	**$ 53,093.94**	

JULY - FEBRUARY 2025-2026 BUDGET VS. ACTUAL

	FEBRUARY	Budgeted	Variance	Comments
Casualty Insurance	$ 71,082.48	$ 81,476.00	$ 10,393.52	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 71,082.48**	**$ 81,476.00**	**$ 10,393.52**	
Telephone	$ 12,164.63	$ 14,333.33	$ 2,168.70	
Telephone	$ 600.03	$ 933.33	$ 333.30	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 6,048.68	$ 13,016.67	$ 6,967.99	
Annual Software Licenses	$ 22,105.91	$ 13,333.33	$ (8,772.58)	Pre-Paid - Will Smooth
Laundry and Linen	$ 2,225.22	$ 1,666.67	$ (558.55)	Uniforms - Annual
Forest Svc. Fee	$ 600.90	$ 333.33	$ (267.57)	Annual Fee
Training, Dues & Subscriptions	$ 2,388.85	$ 6,000.00	$ 3,611.15	
Office Expenses	$ 10,241.82	$ 5,500.00	$ (4,741.82)	Job advertising in newspaper & File shredding svcs. & PC Equip for New EE
Travel	$ -	$ -	$ -	
Sample Testing	$ 56,856.20	$ 65,420.00	$ 8,563.80	
Operating Lease	$ -	$ -	$ -	

JULY - FEBRUARY 2025-2026 BUDGET VS. ACTUAL

	FEBRUARY	Budgeted	Variance	Comments
Biosolids Disposal	$ 28,614.84	$ 32,804.00	$ 4,189.16	
Underground Service Alert	$ 530.47	$ 733.33	$ 202.86	Annual Fee
Permit Fees	$ 14,267.21	$ 10,500.00	$ (3,767.21)	NDEP Annual / Will smooth
Misc Exp and Bank Fees	$ -	$ -	$ -	
Other Operating Expenses	**$ 156,644.76**	**$ 164,574.00**	**$ 7,929.24**	
Fuels and Lubricants	$ 12,718.83	$ 23,240.00	$ 10,521.17	
Fuels & Lubricants	**$ 12,718.83**	**$ 23,240.00**	**$ 10,521.17**	
Total Operating Expenses Thru FEBRU	**$ 2,349,622.54**	**$ 2,613,678.67**	**$ 264,056.13**	
			10.10%	

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
CAPITAL DEVELOPMENT PLAN

Fiscal Year 2026-2027 - For Consideration by the Board - April 15, 2025

Project		Actual Prior 20 Years	Estimated 2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	Total
Priority Projects									
Plant Switchgear Replacement	Parts & Installation	$46,756	$230,000	$400,000					$676,756
	Total	$46,756	$230,000	$400,000	$0	$0			$676,756
Export Pipeline Replacement	Design/Permits	$732,086	$100,000	$30,000					$862,086
	Construction	$1,100,000		$2,000,000	$5,000,000				$8,100,000
	Total	$1,832,086	$100,000	$2,030,000	$5,000,000	$0			$8,962,086
Pavement/Concrete Improvements to Plant Road and Admin Area	Design/Permits	$103,414	$80,000	$25,000					$208,414
	Construction		$500,000	$1,300,000					$1,800,000
	Total	$103,414	$580,000	$1,325,000	$0	$0			$2,008,414
Lower Priority - To Be Deferred									
Metering for IS-2 Energy	Total								
Pine Nut Reservoir Rebuild/Line (Future $12,000,000 not represented here)	Design/Permits	$579,518							
	Construction								
	Total	$579,518							
Completed Projects									
Main Pump Station and Equipment Improvements	Total	$1,013,368	$870,054						$1,883,422
Aeration Basin and Grit Improvements	Total	$9,075,370							$9,075,370
Reservoir Sludge Removal	Total	$1,078,607							$1,078,607
Main Pump Station Rehabilitation	Total	$2,210,198							$2,210,198
Underground Emergency Storage (Initial)	Total	$2,317,557							$2,317,557
STPUD Inter-tie		$1,411,476							$1,411,476
Muller Effluent Line Relocation (Per NDOT)	Total	$701,835							$701,835
Automated Sampling	Total	$616,993							$616,993
Reservoir Sludge Removal	Total	$1,078,607							$1,078,607
Beach Pump Station Rehabilitation	Total	$453,810							$453,810
Sodium Hypochlorite Conversion	Total	$830,594							$830,594
Reservoir Lining Design	Total	$750,277							$750,277
Back-up Centrifuge	Total	$258,196							$258,196
SCADA System/Fiber Connectivity	Total	$514,157							$514,157
Thickener Project	Total	$215,431							$215,431
Prior Years' Completed Projects	Total	$13,730,700							$13,730,700
Expenditures: Projects		$38,772,194	$1,550,054	$3,755,000	$5,000,000	$0	$0	$0	$48,097,730
Debt Service		$4,042,358	$771,733	$680,950	$656,093	$631,236	$631,236	$631,236	$8,044,842
Resources: USACE Grant		$8,069,648							$8,069,648
EPA Grant (STAG)		$382,300							$382,300
SRLF		$10,491,595							$10,491,595
Transfer from GF/PR Fund		$2,770,000							$2,770,000
Assessments		$26,250,002	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$39,750,002
Site Rental Toward Road		$319,961	$108,000	$108,000	$108,000	$108,000	$108,000	$108,000	$967,961
Interest Earned		$644,765	$0						$644,765
Ending Cash Balance		**$9,034,047**	**$9,070,260**	**$6,992,310**	**$3,694,217**	**$5,420,981**	**$7,147,745**	**$8,874,509**	**$8,874,509**

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 3/18/2026 to 4/15/2026

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING						**101.1000**
14061	03/25/26	V	3/25/26	SIN01	SINNETT CONSULTING SERVICES	($215.00)
**14106	03/26/26	P		ATT01	AT&T MOBILITY	$311.56
14107	03/26/26	P		AUTO01	AUTOMATIONDIRECT.COM, INC.	$209.00
14108	03/26/26	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$503.44
14109	03/26/26	P		CA12	CARSON VALLEY OIL CO., INC.	$779.69
14110	03/26/26	P		CH15	CHARTER COMMUNICATIONS	$296.27
14111	03/26/26	P		CITI	CITI CARDS	$1,150.24
14112	03/26/26	P		CODALE	CODALE ELECTRIC SUPPLY	$9,661.01
14113	03/26/26	P		CONWAY	CONWAY COMMUNICATIONS INC	$23.37
14114	03/26/26	P		ECC	EQUIVALENT CONTROLS CORP	$21,372.59
14115	03/26/26	P		EVOL01	EVOLUTION DESIGN INC	$7,497.50
14116	03/26/26	P		FASTEN	FASTENAL COMPANY	$131.94
14117	03/26/26	P		FREDH	FRED HOWARD	$282.21
14118	03/26/26	P		GR13	GRAINGER	$37.66
14119	03/26/26	P		HOMEDE	HOME DEPOT	$1,695.24
14120	03/26/26	P		BOU11	BOULDER EXTERMINATORS, INC	$150.00
14121	03/26/26	P		LIBERT	LIBERTY UTILITY CA	$62.23
14122	03/26/26	P		OREILL	O'REILLY AUTOMOTIVE, INC.	$88.11
14123	03/26/26	P		OFFICE	OFFICE 1	$88.00
14124	03/26/26	P		PEJ	PEJ, LLC	$4,075.00
14125	03/26/26	P		SIN01	SINNETT CONSULTING SERVICES	$215.00
14126	03/26/26	P		UNITED	UNITED RENTALS (NORTH AMERICA)	$957.41
14127	03/26/26	P		WE12	Western Envir. Testing Lab	$2,613.44
14128	03/26/26	P		WE18	WESTERN NEVADA SUPPLY CO.	$154.76
14129	04/08/26	P		AL01	ALLISON MACKENZIE, Ltd.	$3,600.00
14130	04/08/26	P		AP12	APPLIED INDUS. TECH.,INC.	$2,660.79
14131	04/08/26	P		AUTO01	AUTOMATIONDIRECT.COM, INC.	$451.00
14132	04/08/26	P		AZUL01	AZUL ELECTRIC SUPPLY LLC	$139.45
14133	04/08/26	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$743.82
14134	04/08/26	P		SE45	BRADLEY SEALS	$251.42
14135	04/08/26	P		CA12	CARSON VALLEY OIL CO., INC.	$769.71
14136	04/08/26	P		GI20	DOUGLAS GIBSON	$404.50
14137	04/08/26	P		ESC01	E SQUARED C, INC.	$37.80
14138	04/08/26	P		CO18	ED COOK TREE SERVICE, INC.	$750.00
14139	04/08/26	P		EMPI01	EMPIRE SOUTHWEST, LLC	$362.96
14140	04/08/26	P		GR13	GRAINGER	$207.69
14141	04/08/26	P		HOMETO	HOMETOWN HEALTH	$19,001.21
14142	04/08/26	P		PH12	JOHN PHILLIPS	$482.86
14143	04/08/26	P		IKE01	KELVIN IKEHARA	$272.27
14144	04/08/26	P		PR02	LINDE GAS & EQUIPMENT INC.	$496.27
14145	04/08/26	P		AGUILA	MANNY AGUILAR	$202.90
14146	04/08/26	P		MET11	METLIFE - GROUP BENEFITS	$1,793.33
14147	04/08/26	P		NV01	NV ENERGY	$30,749.47
14148	04/08/26	P		EA13	PAULA EAST-JANICKI	$288.74
14149	04/08/26	P		PRIM01	PRIMO BRANDS	$114.42
14150	04/08/26	P		VAN1	RICK VAN HORN	$272.46
14151	04/08/26	P		SO10	SOUTH TAHOE REFUSE, INC.	$841.80
14152	04/08/26	P		SO13	SOUTHWEST GAS	$650.07
14153	04/08/26	P		ST09	STANDARD INSURANCE COMPANY	$665.11
14154	04/08/26	P		SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
14155	04/08/26	P		TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,683.66
14156	04/08/26	P		UN18	UES PROFESSIONAL SOLUTIONS 30	$7,500.00
14157	04/08/26	P		VI12	VISION SERVICE PLAN - (AT)	$261.12
14158	04/08/26	P		WE10	WEDCO	$34.77
14159	04/08/26	P		WF01	WELLS FARGO	$2,193.74
14160	04/08/26	P		WE12	Western Envir. Testing Lab	$1,764.80

*** 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: 3/18/2026 to 4/15/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
14161	04/08/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$89.88
14162	04/08/26	P	WILS01	WILSON ENGINEERS	$14,956.25
14163	04/08/26	P	JOHN	YING H. JOHNSON	$357.17
				BANK WFCHK REGISTER TOTAL:	**$152,917.11**
				GRAND TOTAL :	**$152,917.11**

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**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: 2026 / Date: 3/18/2026 - 4/15/2026

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9468	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 10**	**CREATED: 03/31/26 by TLK**			
159149	04/14/26			414.1100	MARCH PERS CONTRIBS	$15,994.46	$0.00	$15,994.46
159150	04/14/26			415.1100	MARCH PERS CONTRIBS	$15,994.46	$0.00	$31,988.92
159151	04/14/26			101.1000	MARCH PERS CONTRIBS	$0.00	$31,988.92	$0.00
					BATCH 9,468 TOTALS:	**$31,988.92**	**$31,988.92**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$31,988.92**	**$31,988.92**	