NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, OCTOBER 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 October 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/82315519492?pwd=IehaRbeat12uWdALUlrZINSWKHEJ9W.1

Meeting ID: **823 1551 9492**

Passcode: **275200**

Phone: **+16699006833**

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, OCTOBER 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 (September 16, 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. 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 16th day of October 2026.

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

MINUTES OF REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
September 16, 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, September 16, 2026, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

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

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager, Rob Hopkins, Authority Accountant, Ying Johnson, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia. Anne Harry and Brad Oneto of the Elk Point Sanitation District (EPSD) were also present. Samantha Jones, general manager of the Lake Village Homeowners Association, and Kay Tilzer of Public Sector Personnel Consultants were present via audio and video connection by which they could hear everyone at the meeting, and everyone could hear them. In addition, on the Zoom link provided in order that the meeting could be accessed remotely, an individual identified as Michael Miller appeared. When "Michael Miller" was asked if they could hear what was taking place and if he wished to identify himself, there was no response. Accordingly, the Board was unable to verify if this person could, in fact, hear what was taking place at the meeting.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

It was moved by Trustee Hauge, seconded by Trustee Fertala 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 August 19, 2026, be approved as presented.

Presentation of Salary Survey and Recommended FY 2027 Salary Plan by Kay Tilzer of Public Sector Personnel Consultants.

Kay Tilzer of Public Sector Personnel Consultants (PSPC) introduced herself and proceeded to provide the Board with a summary of the recently completed salary survey conducted by PSPC. Ms. Tilzer stated that she believes this is the fourth time that PSPC has provided this service to the Authority, and that the other employers used in the salary survey are consistent with those utilized in previous surveys on behalf of the Authority.

Ms. Tilzer explained that DCSID has historically had a goal of having its pay rates be at 105% of the midpoint for similar positions. Ms. Tilzer stated that the recently completed survey shows that 78% of current positions at DCSID are more than 5% below the salary midpoint or prevailing rate as determined by the salary survey.

Ms. Tilzer went on to explain that the prevailing rate for various DCSID positions was determined by looking at similar positions at similar agencies in this geographic area and that the agencies surveyed included Incline Village General Improvement District, North Public Utility District, South Tahoe Public Utility District, Tahoe City Public Utility District and Tahoe-Truckee Sanitation Agency. Ms. Tilzer emphasized that comparisons were not made based on job titles, but rather on the job descriptions and actual duties of the positions. Based on this information, an average salary midpoint or prevailing rate was determined for each position at the Authority.

In response to a question from the Board, Authority Manager Rob Hopkins explained that the Board has historically had a policy of trying to pay 105% of the prevailing rate in order to retain employees long term and avoid the need for constant training that comes from frequent turnover. Mr. Hopkins also pointed out that by historically paying competitive wages, the Authority has avoided unionization and the need for collective bargaining. In response to an inquiry from Chairman McLaughlin, Mr. Hopkins added that most of the turnover at the Authority recently has been the result of retirement.

In summary, Mr. Tilzer pointed out that currently the Authority has seven employees with wages more than 5% below the prevailing rate, one employee within 5% of the prevailing rate and one employee more than 5% above the prevailing rate. Ms. Tilzer further explained that if the Board wished to take any action it would be to affirm or reject the existing policy of trying to keep wages at 105% of the prevailing rate, adopt this policy for fiscal year 2027 pay and to apply this policy going forward based on merit increases as the Authority as historically done.

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 Hauge, seconded by Trustee Nelson and approved unanimously (4-0) that the existing policy of trying to keep wages at 105% of the prevailing rate be affirmed, that this policy be in place for fiscal year 2027 pay and this policy be implemented going forward based on merit increases as the Authority has historically done**

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 plans for Phase II of the Export Force Main Replacement project have recently been submitted to the United States Forest Service (USFS) with the hope of completing the project in 2027.

Mr. Hopkins stated that inspections of the Authority's on-site emergency storage reservoir and the mothballed Buckeye effluent storage facility in the Carson Valley were recently completed by the Nevade Division of Water Resources and that no major areas of concern were identified.

Mr. Hopkins informed the Board that the Authority's IT specialist, Eric Heffernon, has completed an upgrade of the Authority's server network.

At the plant, Mr. Hopkins reported that Authority staff have upgraded the sodium hypochlorite pumps and related infrastructure, replacing equipment that was originally installed in 2009. In addition, staff have recently removed Export Pump #2 in order to have it rebuilt by the manufacturer and reinstalled in the next few months.

Mr. Hopkins stated that fuel reduction and tree removal work continues in the area surrounding the plant as well as in areas near the Authority's export pipeline in Kingsbury.

Finally, Mr. Hopkins indicated that replacement of the roof of the Beach Pump Station has been completed and Authority staff have repainted the station.

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

ENGINEER'S REPORT

A. General Projects Status Report

Correspondence from Authority Engineer, Rob Anderson briefly summarizing various issues that Wilson Engineers has been involved with on behalf of the Authority, dated September 15, 2026, was provided to the Trustees. The September 15, 2026, correspondence is incorporated in these minutes by this reference.

Mr. Anderson reported that review of Phase III of the Tahoe Beach Club Site Improvement Permit was ongoing, with the property owner having recently responded to the initial comments from Wilson Engineers.

With regard to the relocation of the South Tahoe Public Utility District (STPUD) emergency intertie, Mr. Anderson indicated that the work has been completed, and Edgewood Companies has submitted record drawings and the revised legal descriptions of the easement.

Mr. Anderson stated that readings from the Authority influent flow meter and the meters of the contributing districts continue to be well correlated with a difference in measured flows of less than 2%. Mr. Anderson added that, overall, flows continue to be generally consistent with last year's flows.

In response to an inquiry from Trustee Hauge, Mr. Anderson indicated that he has not had any further communication with the Tahoe Regional Planning Agency (TRPA) regarding permitting for the Authority's pavement rehabilitation 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 8.3% under budget through the end of July with salary and benefits continuing to be under budget. Ms. Johnson added that legal and engineering fees were well under budget for the month of July and that areas over budget are mostly due to the payment of annual renewal fees up front.

With regard to sewage flows, Ms. Johnson reported that influent commercial flows in July were approximately 1% higher than last July and total flows are up approximately 1.49%.

Ms. Johnson stated that flows from the individual contributing districts continue to be generally consistent with last year's flows.

Finally, Ms. Johnson reported that field work for the Authority's annual audit was scheduled to begin in September.

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 only change since last month is the result of interest income that included approximately $11,000 from the bank account sweep program. Ms. Johnson added that interest rates on certificates of deposit are continuing to rise slowly.

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 Hauge reported that a sewer line in TDD was recently broken by Q&D Construction and that TDD was working to get fully reimbursed for the cost of repairs. Trustee Hauge also indicated that TDD was considering the purchase of a lot that is adjacent to the TDD office for the purpose of constructing a garage.

Trustee Nelson reported that Kingsbury General Improvement District (KGID) has recently discovered higher than normal amount of water leaks in its system and is working to determine the cause. Trustee Nelson also stated that setting wages based on a recently completed salary survey has helped KGID to recruit and retain employees.

Trustee Fertala reported that the Round Hill General Improvement District (RHGID) board met in September and approved a rate review study. Trustee Fertala also stated RHGID recently successfully completed a chip seal project in the district.

Chairman McLaughlin reported that August was a good month financially for the Stateline area and that it had been a very good summer with very little smoke in the area from wildfires. Chairman McLaughlin added that remodel work at Caesar's Republic had recently been completed and that a new manager had recently taken over at the property.

PUBLIC COMMENT:

Brad Oneto of EPSD reported that final plans for the EPSD system upgrades have been completed and are awaiting final review by the TRPA. Mr. Oneto expressed optimism that a final easement issue would be resolved soon and work on the system upgrades could begin in May. Finally, Mr. Oneto expressed the sincere appreciation of EPSD for the patience and assistance of the staff of DCSID throughout this process.

There was no further comment.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:20 a.m.

APPROVED

4904-5153-3527, v. 1

Meeting Date: October 21st, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: October 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. Our staff has finished a system wide upgrade of our security camera and Wi Fi systems. We are now fully able to remotely monitor and record all Authority pumps stations as well as the treatment plant.

2. We have provided the Nevada Division of Water Resources with our effluent flow totals for 2022 through 2025 for use in their hydraulic modeling and "pumpage inventory" calculations for the Carson Valley Basin.

3. We have received a draft copy of our treatment plant discharge permit renewal documents. We are reviewing the terms contained within the document and will be providing feedback to the NDEP over the next several weeks.

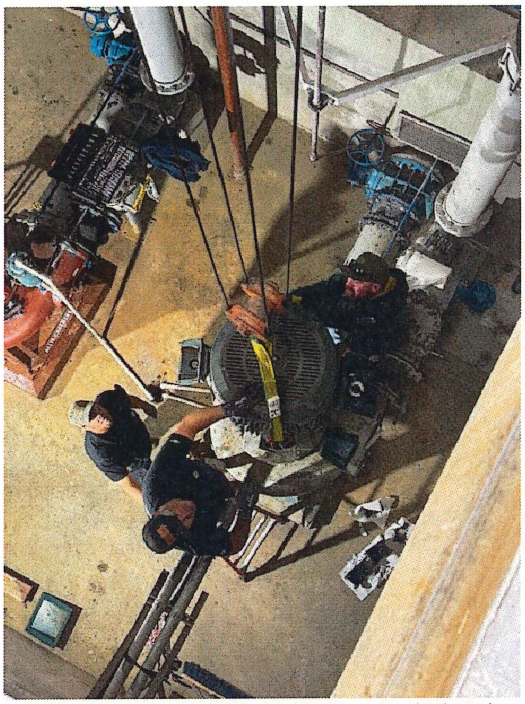
4. DCLTSA staff have been working with engineers from the Nevada Tahoe Conservation District as work continues for the Kahle Complete Street project. To date the only request asked of the Authority is that we consider lower profile manhole frames. We purchased manhole frames in advance based on the original design, and so we have let them know that we do not have a problem with the change if it is at no cost to the Authority.

5. We have ordered replacement carbon filter media for all the plant odor scrubbers. The media needs to be changed every 3-4 years as it becomes saturated and less effective over time.

6. I'd like to congratulate Superintendent of Maintenance and Operations Mike Gutierrez, who passed his Grade III Plant Maintenance Technician Exam this period. We are proud of your efforts!

7. We completed installation of mechanical seals on our wastewater pumps at the Beach Pump Station this past month. The seals should allow us to cut

our potable water bill for that station by at least 95 percent or more. When we converted to mechanical seals at the Main Pump Station three years ago, our potable water bill dropped from 1200-1500 dollars a month to about 30.



Removing Beach pump to install mechanical seal.



Staff removing old potable water tank.

October 21, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

Accountant's General Status Report

For the month of August, total Operating expenses came in 14.57% below budget. Overall, we spent about $100,313 less than budgeted for the month.

- Salaries and Benefits: Well under budget due to one staff vacancy since June. So far, only one employee has completed their annual evaluation under the newly adopted salary study rates. The remaining evaluations will take place throughout the year, so salary expenses are expected to increase gradually.
- Legal and Accounting: Under budget because we have not yet received the audit bill.
- Consulting: Over budget because our former controller has been assisting with audit-related tasks while we are operating with one office staff position vacant.
- Other Expenses: Some line items were over budget mainly because annual renewal fees were paid upfront for the entire fiscal year, as noted in the July report.

The Authority has issued billing statements for second-quarter sewer fees on October 1, 2026. We expect to receive more payments within the next two to three weeks.

Total influent flow in September was similar to the same period last year. RHGID and TDD experienced increases in flow volume, while KGID's flow continued to decrease. However, each district's percentage of the total flow remained generally consistent with the prior year.

Audit Update: Audit fieldwork has been completed, and we are now working on finalizing the financial statements.

Investment Report

- There were no changes to the LGIP investment during the month, other than the monthly interest earned.
- The LGIP's September interest rate was 3.8457369.
- For September, we received just a little over $11,000 in interest income from our bank Sweep Program.
- There was no change in CD investment since the last meeting.

Claims and Check Register

The check registers and wires transfers since the last meeting have been included in the Board packet for review. 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

AUGUST 2026-2027 BUDGET VS. ACTUAL

	August	Budgeted	Variance	Comments
Salaries	$ 192,864.10	$ 246,285.17	$ 53,421.07	One Position Vacant
OT/Callback	$ 7,154.08	$ 8,620.00	$ 1,465.92	
Holiday	$ -	$ 3,658.00	$ 3,658.00	1 Holidays of 12
Longevity	$ -	$ 531.67	$ 531.67	Pay Annually in December
Stand-By Pay	$ 3,344.25	$ 3,276.00	$ (68.25)	3 Pay Periods in July
Health Insurance	$ 56,405.75	$ 56,546.83	$ 141.08	
State Retirement (PERS)	$ 76,554.88	$ 74,331.50	$ (2,223.38)	3 Pay Periods in July
SIIS (Workers Comp)	$ 2,851.83	$ 3,638.67	$ 786.83	
Medicare Tax	$ 3,137.78	$ 3,804.33	$ 666.55	
Unemployment Insurance	$ 74.75	$ 16.67	$ (58.08)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ -	$ 3,333.33	$ 3,333.33	
Salaries/Benefits	**$ 342,387.42**	**$ 404,042.17**	**$ 61,654.74**	

AUGUST 2026-2027 BUDGET VS. ACTUAL

	August	Budgeted	Variance	Comments
Electric Power	$ 59,017.19	$ 58,106.33	$ (910.86)	Highest flows of year = highest power use
Electric Power - BPS	$ 2,608.68	$ 3,008.33	$ 399.65	
Electric Power - MPS	$ 14,062.46	$ 12,820.83	$ (1,241.63)	
Natural Gas	$ 531.70	$ 2,750.00	$ 2,218.30	Lowest use time of year
Natural Gas - BPS	$ 61.24	$ 166.67	$ 105.43	"
Natural Gas - MPS	$ 60.94	$ 60.83	$ (0.11)	Base rate - No useage
Water	$ 1,975.96	$ 1,900.00	$ (75.96)	
Water - BPS	$ 326.65	$ 500.00	$ 173.35	
Water - MPS	$ -	$ 58.33	$ 58.33	
Solid Waste Removal	$ 2,510.60	$ 2,166.67	$ (343.93)	
Utilities	**$ 81,155.42**	**$ 81,538.00**	**$ 382.58**	
Chemicals	$ 6,992.00	$ 24,166.67	$ 17,174.67	Lower Usage
Lab Supplies	$ 2,780.46	$ 2,125.00	$ (655.46)	3 months supplies
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 9,772.46**	**$ 26,291.67**	**$ 16,519.21**	

AUGUST 2026-2027 BUDGET VS. ACTUAL

	August	Budgeted	Variance	Comments
Legal Services	$ 2,720.00	$ 10,750.00	$ 8,030.00	
Accounting	$ 839.51	$ 8,333.33	$ 7,493.82	No Audit Charge Yet
Legal/Accounting	**$ 3,559.51**	**$ 19,083.33**	**$ 15,523.82**	
Engineering	$ 9,968.75	$ 12,500.00	$ 2,531.25	
Engineering - BPS		$ -	$ -	
Engineering - MPS		$ -	$ -	
Engineering - In-District	$ -	$ -	$ -	
Consulting	$ 11,625.00	$ 4,166.67	$ (7,458.33)	PEJ
Engineering/Consulting	**$ 21,593.75**	**$ 16,666.67**	**$ (4,927.08)**	
Maintenance Export Line	$ -	$ 4,916.67	$ 4,916.67	
Maintenance Collection System	$ 11,800.00	$ 12,500.00	$ 700.00	
Repairs Collection System	$ -	$ 8,333.33	$ 8,333.33	
Computer Maintenance/Supplies	$ 9,000.00	$ 5,333.33	$ (3,666.67)	IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 583.33	$ 583.33	
Repairs - Vehicles	$ 1,188.91	$ 3,341.67	$ 2,152.76	

AUGUST 2026-2027 BUDGET VS. ACTUAL

	August	Budgeted	Variance	Comments
Repairs - Mechanical	$ 6,101.08	$ 8,666.67	$ 2,565.59	
Repairs - Mechanical BPS	$ -	$ 2,500.00	$ 2,500.00	
Repairs - Mechanical MPS	$ -	$ 4,166.67	$ 4,166.67	
Emergency Repairs	$ -	$ -	$ -	
Repairs Bldg & Grounds	$ 1,385.72	$ 2,091.67	$ 705.95	
Repairs Bldg & Grounds - BPS	$ -	$ 583.33	$ 583.33	
Repairs Bldg & Grounds - MPS	$ -	$ 333.33	$ 333.33	
Repairs Heating	$ -	$ 120.83	$ 120.83	
Repairs Heating	$ -	$ 25.00	$ 25.00	
Repairs Heating	$ -	$ 41.67	$ 41.67	
Repairs Electrical	$ 78.75	$ 570.83	$ 492.08	
Repairs Electrical	$ 139.94	$ 33.33	$ (106.61)	
Repairs Electrical	$ -	$ 83.33	$ 83.33	
Repairs Instruments	$ 15,126.75	$ 2,750.00	$ (12,376.75)	Ann. SmartCover Support
Repairs Instruments	$ -	$ -	$ -	

AUGUST 2026-2027 BUDGET VS. ACTUAL

	August	Budgeted	Variance	Comments
Equipment Rental	$ 258.75	$ 333.33	$ 74.58	
Maintenance Supplies	$ 2,230.41	$ 2,016.67	$ (213.74)	
Safety & Safety Equipment	$ 1,977.95	$ 2,916.67	$ 938.72	
Odor Control System Maintenance	$ -	$ 4,166.67	$ 4,166.67	
Repairs/Maintenance	**$ 49,288.26**	**$ 66,408.33**	**$ 17,120.07**	
Casualty Insurance	$ 17,770.62	$ 20,369.00	$ 2,598.38	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 17,770.62**	**$ 20,369.00**	**$ 2,598.38**	
Telephone	$ 2,449.84	$ 3,416.67	$ 966.83	
Telephone	$ 63.98	$ 183.33	$ 119.35	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 1,501.82	$ 3,254.17	$ 1,752.35	
Annual Software Licenses	$ 17,203.85	$ 4,500.00	$ (12,703.85)	Pre-Paid
Laundry and Linen	$ 985.42	$ 516.67	$ (468.75)	Annual T-Shirts
Forest Svc. Fee	$ 200.95	$ 108.33	$ (92.62)	Annual Fee

AUGUST 2026-2027 BUDGET VS. ACTUAL

	August	Budgeted	Variance	Comments
Training, Dues & Subscriptions	$ 796.55	$ 1,500.00	$ 703.45	
Office Expenses	$ 1,150.30	$ 2,208.33	$ 1,058.03	
Travel	$ -	$ -	$ -	
Sample Testing	$ 7,013.48	$ 18,855.00	$ 11,841.52	
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 9,672.32	$ 7,557.00	$ (2,115.32)	Extra Load in July
Underground Service Alert	$ 752.92	$ 183.33	$ (569.59)	Annual Fee
Permit Fees	$ 13,834.10	$ 2,625.00	$ (11,209.10)	Annual Fees Paid Up-Front - Will Smooth
Misc Exp and Bank Fees	$ 2,705.05	$ 3,666.67	$ 961.62	
Other Operating Expenses	**$ 58,330.58**	**$ 48,574.50**	**$ (9,756.08)**	
Fuels and Lubricants	$ 4,135.63	$ 5,333.33	$ 1,197.70	
Fuels & Lubricants	**$ 4,135.63**	**$ 5,333.33**	**$ 1,197.70**	
Total Operating Expenses Thru Augus	**$ 587,993.66**	**$ 688,307.00**	**$ 100,313.35**	
			14.57%	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 9/16/2026 to 10/21/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING					**101.1000**
14498	10/06/26	P	AP12	APPLIED INDUS. TECH.,INC.	$621.54
14499	10/06/26	P	ATT01	AT&T MOBILITY	$370.11
14500	10/06/26	P	ATT02	AT&T MOBILITY-CC	$107.94
14501	10/06/26	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$1,030.20
14502	10/06/26	P	BA17	BARTON HEALTHCARE SYSTEM	$53.42
14503	10/06/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$949.62
14504	10/06/26	P	CA12	CARSON VALLEY OIL CO., INC.	$1,814.76
14505	10/06/26	P	CH15	CHARTER COMMUNICATIONS	$295.96
14506	10/06/26	P	CITI	CITI CARDS	$684.74
14507	10/06/26	P	CLAY01	CLAYS ROOFING LLC	$24,900.00
14508	10/06/26	P	CODALE	CODALE ELECTRIC SUPPLY	$1,348.57
14509	10/06/26	P	CRANE	CRANE TECH INC.	$2,032.00
14510	10/06/26	P	GI20	DOUGLAS GIBSON	$545.59
14511	10/06/26	P	ESC01	E SQUARED C, INC.	$75.60
14512	10/06/26	P	FREDH	FRED HOWARD	$282.21
14513	10/06/26	P	GR13	GRAINGER	$383.53
14514	10/06/26	P	HDR01	HDR, ENGINEERING, INC.	$3,121.05
14515	10/06/26	P	HOMEDE	HOME DEPOT CREDIT SERVICES	$1,124.28
14516	10/06/26	P	HOMETO	HOMETOWN HEALTH	$22,893.95
14517	10/06/26	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
14518	10/06/26	P	PH12	JOHN PHILLIPS	$482.86
14519	10/06/26	P	IKE01	KELVIN IKEHARA	$272.27
14520	10/06/26	P	LIBERT	LIBERTY UTILITY CA	$82.12
14521	10/06/26	P	AGUILA	MANNY AGUILAR	$202.90
14522	10/06/26	P	PARODI	MASON PARODI	$303.00
14523	10/06/26	P	MET11	METLIFE - GROUP BENEFITS	$1,710.01
14524	10/06/26	P	GUT	MIKE GUTIERREZ	$271.00
14525	10/06/26	P	NTCD	NEVADA TAHOE CONSERVATION DIST	$1,895.88
14526	10/06/26	P	NV01	NV ENERGY	$35,336.68
14527	10/06/26	P	OFFICE	OFFICE 1	$143.27
14528	10/06/26	P	EA13	PAULA EAST-JANICKI	$144.37
14529	10/06/26	P	PDMSTE	PDM STEEL SVC. CENTERS, INC.	$335.90
14530	10/06/26	P	POL10	POLYDYNE INC.	$6,992.00
14531	10/06/26	P	PRIM01	PRIMO BRANDS	$228.84
14532	10/06/26	P	VAN1	RICK VAN HORN	$272.46
14533	10/06/26	P	SIL4	SILVER STATE ANALYTICAL LAB	$365.00
14534	10/06/26	P	SO10	SOUTH TAHOE REFUSE, INC.	$885.83
14535	10/06/26	P	SO13	SOUTHWEST GAS	$343.74
14536	10/06/26	P	ST09	STANDARD INSURANCE COMPANY	$666.80
14537	10/06/26	P	NE42	STATE OF NV. P.E.B.P.	$1,567.98
14538	10/06/26	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,947.15
14539	10/06/26	P	LIND01	TED & DEBORAH LINDAMAN	$8.00
14540	10/06/26	P	TFD1	TFD ENTERPRISES LLC	$22,644.60
14541	10/06/26	P	VI12	VISION SERVICE PLAN - (AT)	$234.94
14542	10/06/26	P	WF01	WELLS FARGO	$7,569.06
14543	10/06/26	P	WE12	Western Envir. Testing Lab	$3,885.60
14544	10/06/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$85.06
14545	10/06/26	P	WHARTO	WHARTON CONCRETE FORMING SUPPL	$258.75
14546	10/06/26	P	WILS01	WILSON ENGINEERS	$8,266.25
14547	10/06/26	P	JOHN	YING H. JOHNSON	$357.17
				BANK WFCHK REGISTER TOTAL:	**$161,544.56**
				GRAND TOTAL :	**$161,544.56**

*** 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.

GL Entry Report - Batch Order

Year: 2027 / Date: 9/16/2026 - 10/21/2026

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9705	**JOURNAL: B**			**STATUS: Posted**	**PERIOD: 2027 - 4**	**CREATED: 09/29/26 by YHJ**		
161618	10/14/26			414.1100	PERS CONTRIBS - SEPT 2026	$15,682.02	$0.00	$15,682.02
161619	10/14/26			415.1100	PERS CONTRIBS - SEPT 2026	$15,682.03	$0.00	$31,364.05
161620	10/14/26			101.1000	PERS CONTRIBS - SEPT 2026	$0.00	$31,364.05	$0.00
					BATCH 9,705 TOTALS:	**$31,364.05**	**$31,364.05**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$31,364.05**	**$31,364.05**	