NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, NOVEMBER 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 November 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/84618561085?pwd=GHtPDKvRmGVLadOat3cB72zlREjGXB.1

Meeting ID: **846 1856 1085**

Passcode: **486127**

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, NOVEMBER 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 (October 21, 2026) – **for possible action**.
7. Presentation of Audited Financial Statements for Fiscal Year 2025-2026 by Auditing Firm Sorren CPAs, P.C. – **for possible action**.
8. Discussion and Possible action to accept the South Tahoe Public Utility District Emergency Inter-Tie relocation improvements installed by Edgewood Companies, subject to final review and approval of revised easement documentation based on the inter-tie location. – **for possible action**.

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

CERTIFICATE OF POSTING

I hereby certify that, prior to 9:00 A.M. on this date, I personally posted a copy of the foregoing Notice of Regular Meeting and Agenda of the Board of Trustees of the Douglas County Lake Tahoe Sewer Authority at the following locations:

Douglas County Lake Tahoe Sewer Authority
Wastewater Reclamation Plant
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

U.S. Post Office
Kingsbury Grade
Stateline, Nevada

Lake Village Homeowners Association
Lake Village Clubhouse
Stateline, Nevada

Douglas County Administration Building
175 Highway 50
Stateline, Nevada

DATE this 13th day of November 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
October 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, October 21, 2026, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

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

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager, Rob Hopkins, Authority Accountant, Ying Johnson, Authority IT specialist, Eric Heffernon, and the Authority's legal counsel, Jim Cavilia. Anne Harry of the Elk Point Sanitation District (EPSD) was also present. 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 he 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 Fertala and carried unanimously (3-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated September 16, 2026, be approved as presented. Trustee Rice abstained from the vote as he was not present at the September 16, 2026 meeting.

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 completed a system wide upgrade of the security cameras and wi-fi system so that all Authority pump stations as well as the treatment plant can be remotely monitored. Authority IT specialist, Eric Heffernon, then provided a demonstration of the upgrades by showing the board live video of various Authority facilities.

Mr. Hopkins stated that staff have provided the Nevada Division of Water Resources with the Authority's effluent totals from 2022 through 2025 for use in the State's hydraulic modeling of the Carson Valley hydrographic basin.

With regard to the Authority's treatment plant discharge permit, Mr. Hopkins stated that drafts of the renewal documents have recently been received from the Nevada Division of Environmental Protection (NDEP) and that following review, staff feedback will be provided to NDEP. Mr. Hopkins added that NDEP has agreed to the abandonment of 13 of 15 monitoring wells near the Authority's Buckeye Creek reservoir based on the length of time the reservoir has been out of service.

Mr. Hopkins indicated that Authority staff is continuing to work with representatives of the Nevada Tahoe Conservation District with regard to the Kahle Complete Street project with the Authority agreeing to acquire lower profile manhole frames with the understanding that it will be done at no cost to the Authority.

At approximately 9:35 a.m., Trustee Nelson joined the meeting via audio and video connection by which she could hear everyone at the meeting, and everyone could hear her.

Mr. Hopkins reported that replacement carbon filter media has been ordered for the plant odor scrubbers.

Mr. Hopkins congratulated Superintendent of Maintenance and Operations, Mike Gutierrez, on passing his Grade III Plant Maintenance Technician exam.

With regard to the Beach Pump Station, Mr. Hopkins stated that mechanical seals have recently been installed which will reduce the cost for potable water at the facility by as much as ninety-five percent (95%).

At approximately 9:35 a.m., Authority Engineer, Rob Anderson joined the meeting via audio and video connection by which he could hear everyone at the meeting, and everyone could hear him.

In response to an inquiry from Chairman McLaughlin, Mr. Hopkins stated that work has been completed at the Beach Pump Station to significantly reduce the possibility of flooding at the facility this winter.

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 October 19, 2026, was provided to the Trustees. The October 19, 2026, correspondence is incorporated in these minutes by this reference.

Mr. Anderson reported that Wilson Engineers LLC (Wilson) has provided plan review comments on two projects recently: Tahoe Beach Club Phase III and 1010 Holly Lane. Changes to each of these projects have been recommended in order to prevent infiltration to the Authority collection system.

With regard to the Plant Repaving Project, Mr. Anderson indicated that he recently had a productive meeting with Tahoe Regional Planning Agency (TRPA) officials, with additional review of the Authority's existing permanent Best Management Practices (BMPs) ongoing. The TRPA was also seeking additional information regarding the Plant sewage reservoir and NDEP not requiring the reservoir to be lined with the understanding that it would only be used in emergency situations. Mr. Anderson explained that as part of the permitting of the paving project it is anticipated that the outstanding Phase III TRPA permit regarding the reservoir could be closed out and that Authority funds (approximately $81,000) on deposit with TRPA will be released.

The TRPA officials also requested that some soils testing be conducted in a couple of areas north of the reservoir road before the Authority be permitted to pave those areas. Mr. Anderson suggested that paving work in these areas be delayed while the balance of the project proceeds.

Finally, Mr. Anderson reported that influent flow meter data continues to be very consistent and he is confident in the data being reported.

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 14.5% under budget through the end of August. Salary and benefits continue to be under budget with a position continuing to remain open. Ms. Johnson added that legal and accounting fees continue to be under budget because the bill for audit services has not yet been received. Ms. Johnson stated that consulting fees are over budget as a result of obtaining assistance with the audit from the Authority's former controller.

Ms. Johnson reported that billing statements have been sent out for the second quarter and that total influent flows for September of this year were consistent with September flows in 2025.

Finally, Ms. Johnson reported that field work for the Authority's annual audit has been completed and that she was now working to complete the Authority financial statements.

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. In response to an inquiry from Trustee Hauge, Ms. Johnson indicated that the vacant office position has not yet been filled.

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 TDD recently approved a contract to replace a wall around the TDD office property and an offer has been made to purchase neighboring property for the purpose of constructing a garage. Trustee Hauge also stated that TDD was now getting ready for its annual audit. In response to an inquiry from Chairman McLauglin, Trustee Hauge indicated that the

homeowner in TDD that reached out to Authority trustees regarding charges for sewer service has been referred to TDD's legal counsel.

Trustee Fertala reported that things are going well at RHGID and that RHGID's general manager has recently been selected as the head of the State Water Operators organization. Trustee Fertala also reported that RHGID recently upgraded its cybersecurity protection and that installation of residential water meters was nearly complete.

Trustee Nelson reported that the KGID Board did not meet in October and she had nothing new to report.

Trustee Rice reported that he recently attended the Douglas County Commission meeting virtually, after having spent five months in the hospital. Trustee Rice indicated that he was recovering and that he hoped to attend future meetings in person. He thanked everyone for the well-wishes during his illness.

Chairman McLaughlin reported that more than $200 million in improvements have recently been completed at Caesars Republic and that the improvements at the Golden Nugget should be completed in the spring. Chairman McLaughlin stated that space at the Edgewood clubhouse was being improved as an event/convention space accommodating up to 350 people. Finally, Chairman McLaughlin reported that October has been a very good month financially in Stateline.

PUBLIC COMMENT:

Anne Harry of EPSD reported that EPSD was still working on permitting its system upgrades.

There was no further comment.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:15 a.m.

_____

APPROVED

_____

4924-1365-9871, v. 1

Meeting Date: November 18th, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: November 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. This month we added an anerobic zone to the front end of the treatment plant process to facilitate biological Phosphorus removal from our wastewater stream. We did this by adding one aeration basin to the flow circuit but leaving the air off. We ran a pilot test of the configuration for six months last winter to prove the concept. We are now set up to do biological removal of both Phosphorus and Nitrogen here at the plant. (Photo attached)

2. We have installed a magnetic flowmeter on the Mixed Liquor Return (MLR) system in aeration train 1. Having the flowmeter in place will allow us to fine tune return flows for nitrogen removal in the anoxic zone of the train.

3. We changed the activated carbon media in all the treatment plant odor-scrubbers this month. The carbon media has typically lasted between 3-4 years before it becomes saturated and needs replacing.

4. We successfully submitted our 3rd Quarter 2026 Discharge Monitoring Report to the NDEP and EPA.

5. We have reviewed the draft update of our Discharge Permit that was submitted to us by the NDEP last month. Feedback on the document as well as requests for clarification in some areas has been sent by us to the NDEP. We have not received any response as of this date.

6. Our staff has completed the pipe and valve work for the Reservoir Engine-Driven Emergency Backup Pump. The on-site reservoir pump station, located in the Export building was the last "single point of failure" here at the plant. Now, in the event of a catastrophic failure in the Export building, we can completely bypass the facility in an emergency. (Photos attached)



The anaerobic basin where Phosphorus is removed is in the foreground, the anoxic zone, where denitrification occurs, is in the background in this photograph.



DCLTSA staff preparing for the installation on the spool and valve assembly, and the final installation. Catwalk to be relocated.

November 18, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

Accountant's General Status Report

Year-to-date through September, after adjusting for prepaid expenses at the end of the first quarter, total operating expenses were 22.46% below budget, or approximately $232,000 under budget.

- Salaries and Benefits: Under budget for the same reason as reported in August.
- Legal and Accounting: It is significantly under budget, largely because the audit fees have not yet been invoiced.
- Consulting: Approximately $7,250 over budget for the same reason as reported in August.
- Repairs and Maintenance: 55.4% below budget. No expenses have been incurred yet for collection system repairs, export line maintenance, odor control, or BPS and MPS mechanical repairs.
- Other Expenses: Overall, well under budget. Biosolids disposal was over budget due to an additional load in July. Employee uniform expenses were also over budget due to the annual purchase of summer T-shirts and winter sweatshirts.

As of November 12, following the second-quarter billing, the Authority's in-district receivables showed a credit balance of $10,144, primarily because many residents paid their annual charges upfront rather than quarterly.

Total influent flow in October was comparable to the same period last year. RHGID and TDD experienced an increase in flow volume, while KGID continued to see a decline. However, each district's share of the total flow remained relatively consistent, with RHGID increasing by 0.73%, TDD increasing by 0.58% and KGID decreasing by 0.40% compared to the prior year.

As part of the annual audit, participating districts' rates are adjusted based on actual flows and expenses. Since actual expenses were lower than budgeted and each district's share of total flow was lower than estimated, all three participating districts will receive credit. The adjustments for each district are as follows:

- KGID will receive a credit of $154,176
- RHGID will receive a credit of $59,516
- TDD will receive a credit of $142,030

Investment Report

The Authority has more than $19.9 million in total investments, including over $15 million held in the Local Government Investment Pool (LGIP).

- As of the date this report was prepared, the Authority has not yet received the October interest rate update from LGIP.
- There were no changes to the LGIP investment during the month, other than the monthly interest earned.
- In October, the Authority earned more than $12,000 in interest income from its bank Sweep Program.
- Before this report was prepared, two CDs matured with interest rates of 4.00% and 3.65%. The funds were reinvested in new three-year CDs at rates of 4.80% and 4.90%. The average interest rate across all CDs is now 4.07%. A list of CDs is included in the Board Packet.

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

JULY-SEPTEMBER 2026-2027 BUDGET VS. ACTUAL

	July-Sept	Budgeted	Variance	Comments
Salaries	$ 286,432.30	$ 369,427.75	$ 82,995.45	One Position Vacant
OT/Callback	$ 10,239.96	$ 12,930.00	$ 2,690.04	
Holiday	$ -	$ 5,487.00	$ 5,487.00	2 Holidays of 12
Longevity	$ -	$ 797.50	$ 797.50	Pay Annually in December
Stand-By Pay	$ 4,946.25	$ 4,914.00	$ (32.25)	
Health Insurance	$ 82,136.04	$ 84,820.25	$ 2,684.21	
State Retirement (PERS)	$ 76,554.88	$ 111,497.25	$ 34,942.37	
SIIS (Workers Comp)	$ 4,277.75	$ 5,458.00	$ 1,180.25	
Medicare Tax	$ 4,152.61	$ 5,706.50	$ 1,553.89	
Unemployment Insurance	$ 74.75	$ 25.00	$ (49.75)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ 5,000.00	$ 5,000.00	$ -	
Salaries/Benefits	**$ 473,814.54**	**$ 606,063.25**	**$ 132,248.71**	

JULY-SEPTEMBER 2026-2027 BUDGET VS. ACTUAL

	July-Sept	Budgeted	Variance	Comments
Electric Power	$ 80,192.52	$ 87,159.50	$ 6,966.98	Highest flows of year = highest power use
Electric Power - BPS	$ 3,766.28	$ 4,512.50	$ 746.22	
Electric Power - MPS	$ 19,989.09	$ 19,231.25	$ (757.84)	
Natural Gas	$ 813.76	$ 4,125.00	$ 3,311.24	Lowest use time of year
Natural Gas - BPS	$ 91.38	$ 250.00	$ 158.62	"
Natural Gas - MPS	$ 91.11	$ 91.25	$ 0.14	Base rate - No useage
Water	$ 3,033.60	$ 2,850.00	$ (183.60)	
Water - BPS	$ 485.22	$ 750.00	$ 264.78	
Water - MPS	$ -	$ 87.50	$ 87.50	
Solid Waste Removal	$ 4,278.68	$ 3,250.00	$ (1,028.68)	
Utilities	**$ 112,741.64**	**$ 122,307.00**	**$ 9,565.36**	
Chemicals	$ 36,628.60	$ 36,250.00	$ (378.60)	Lower Usage
Lab Supplies	$ 2,780.46	$ 3,187.50	$ 407.04	3 months supplies
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 39,409.06**	**$ 39,437.50**	**$ 28.44**	

JULY-SEPTEMBER 2026-2027 BUDGET VS. ACTUAL

	July-Sept	Budgeted	Variance	Comments
Legal Services	$ 6,280.00	$ 16,125.00	$ 9,845.00	
Accounting	$ 1,504.49	$ 12,500.00	$ 10,995.51	No Audit Charge Yet
Legal/Accounting	**$ 7,784.49**	**$ 28,625.00**	**$ 20,840.51**	
Engineering	$ 16,567.50	$ 18,750.00	$ 2,182.50	
Engineering - BPS		$ -	$ -	
Engineering - MPS		$ -	$ -	
Engineering - In-District	$ -	$ -	$ -	
Consulting	$ 13,500.00	$ 6,250.00	$ (7,250.00)	PEJ
Engineering/Consulting	**$ 30,067.50**	**$ 25,000.00**	**$ (5,067.50)**	
Maintenance Export Line	$ -	$ 7,375.00	$ 7,375.00	
Maintenance Collection System	$ 17,050.00	$ 18,750.00	$ 1,700.00	
Repairs Collection System	$ -	$ 12,500.00	$ 12,500.00	
Computer Maintenance/Supplies	$ 3,666.86	$ 8,000.00	$ 4,333.14	IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 875.00	$ 875.00	
Repairs - Vehicles	$ 1,188.91	$ 5,012.50	$ 3,823.59	

JULY-SEPTEMBER 2026-2027 BUDGET VS. ACTUAL

	July-Sept	Budgeted	Variance	Comments
Repairs - Mechanical	$ 9,268.04	$ 13,000.00	$ 3,731.96	
Repairs - Mechanical BPS	$ -	$ 3,750.00	$ 3,750.00	
Repairs - Mechanical MPS	$ -	$ 6,250.00	$ 6,250.00	
Emergency Repairs	$ -	$ -	$ -	
Repairs Bldg & Grounds	$ 1,565.97	$ 3,137.50	$ 1,571.53	
Repairs Bldg & Grounds - BPS	$ -	$ 875.00	$ 875.00	
Repairs Bldg & Grounds - MPS	$ -	$ 500.00	$ 500.00	
Repairs Heating	$ 66.99	$ 181.25	$ 114.26	
Repairs Heating	$ -	$ 37.50	$ 37.50	
Repairs Heating	$ -	$ 62.50	$ 62.50	
Repairs Electrical	$ 78.75	$ 856.25	$ 777.50	
Repairs Electrical	$ 139.94	$ 50.00	$ (89.94)	
Repairs Electrical	$ -	$ 125.00	$ 125.00	
Repairs Instruments	$ 2,639.25	$ 4,125.00	$ 1,485.75	Ann. SmartCover Support
Repairs Instruments	$ -	$ -	$ -	

JULY-SEPTEMBER 2026-2027 BUDGET VS. ACTUAL

	July-Sept	Budgeted	Variance	Comments
Equipment Rental	$ 426.65	$ 500.00	$ 73.35	
Maintenance Supplies	$ 3,607.67	$ 3,025.00	$ (582.67)	
Safety & Safety Equipment	$ 4,700.82	$ 4,375.00	$ (325.82)	
Odor Control System Maintenance	$ -	$ 6,250.00	$ 6,250.00	
Repairs/Maintenance	**$ 44,399.85**	**$ 99,612.50**	**$ 55,212.65**	
Casualty Insurance	$ 27,659.91	$ 30,553.50	$ 2,893.59	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 27,659.91**	**$ 30,553.50**	**$ 2,893.59**	
Telephone	$ 3,702.70	$ 5,125.00	$ 1,422.30	
Telephone	$ 93.97	$ 275.00	$ 181.03	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 1,945.33	$ 4,881.25	$ 2,935.92	
Annual Software Licenses	$ 6,815.52	$ 6,750.00	$ (65.52)	Pre-Paid
Laundry and Linen	$ 1,879.33	$ 775.00	$ (1,104.33)	Annual T-Shirts & Sweatshirts
Forest Svc. Fee	$ 100.47	$ 162.50	$ 62.03	Annual Fee

JULY-SEPTEMBER 2026-2027 BUDGET VS. ACTUAL

	July-Sept	Budgeted	Variance	Comments
Training, Dues & Subscriptions	$ 826.30	$ 2,250.00	$ 1,423.70	
Office Expenses	$ 1,948.43	$ 3,312.50	$ 1,364.07	
Travel	$ -	$ -	$ -	
Sample Testing	$ 20,676.20	$ 28,282.50	$ 7,606.30	
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 13,078.13	$ 11,335.50	$ (1,742.63)	Extra Load in July
Underground Service Alert	$ 188.23	$ 275.00	$ 86.77	Annual Fee
Permit Fees	$ 3,091.32	$ 3,937.50	$ 846.18	Annual Fees Paid Up-Front - Will Smooth
Misc Exp and Bank Fees	$ 3,697.15	$ 5,500.00	$ 1,802.85	
Other Operating Expenses	**$ 58,043.08**	**$ 72,861.75**	**$ 14,818.67**	
Fuels and Lubricants	$ 6,606.64	$ 8,000.00	$ 1,393.36	
Fuels & Lubricants	**$ 6,606.64**	**$ 8,000.00**	**$ 1,393.36**	
Total Operating Expenses Thru SEPTE	**$ 800,526.71**	**$ 1,032,460.50**	**$ 231,933.79**	
			22.46%	

CURRENT BROKERED CD MATURITY DATES

	Date	Rate	Amount	Fund	
FY '26-'27					
CROSS RIVER BK	11/5/2026	4.00%	$ 245,000	GF	MATURED
SAFRA NAT'L BANK	11/6/2026	3.65%	$ 245,000	PR	MATURED
BANK HAPOALIM NY	11/16/2026	4.05%	$ 245,000	PR	
BNY MELLON	2/22/2027	3.85%	$ 245,000	PR	
FIRSTBANK PUERTO RICO	3/27/2027	3.70%	$ 245,000	CF	
TOTAL FY '26 -'27			**$ 735,000**		
FY '27-'28					
SALLIE MAE BANK, SALT LAKE	07/26/2027	4.50%	$ 245,000	CF	
OPTUM BK DRAPER	08/20/2027	3.85%	$ 245,000	CF	
TOYOTA FINANCIAL	08/24/2027	3.95%	$ 245,000	PR	
BANK OF AMERICA NA	02/28/2028	4.10%	$ 245,000	CF	
MORGAN STANLEY BANK, N.A.	05/08/2028	4.10%	$ 245,000	CF	
1ST FINANCIAL BK USA	05/15/2028	3.55%	$ 245,000	PR	
TOTAL FY '27 - '28			**$ 1,470,000**		
FY '28-'29					
BMW BANK NA	08/22/2028	3.80%	$ 245,000	PR	
TEXAS EXCHANGE BK	08/28/2028	3.75%	$ 245,000	CF	
UBS BK USA SALT LAKE	02/26/2029	3.80%	$ 245,000	CF	
MANUFACTURES & TRADERS TRCD	05/11/2029	4.00%	$ 245,000	PR	
GOLDMAN SACHS BANK USA	06/04/2029	4.10%	$ 245,000	PR	
TOTAL FY '28 - '29			**$ 1,225,000**		
FY '29-'30					
CAPITAL ONE NATL ASSN MCLEAN	07/30/2029	4.35%	$ 245,000	GF	
ALLY BANK SANDY	11/13/2029	4.90%	$ 245,000	GF	PURCHASED
MORGAN STANLEY PVT BK	11/19/2029	4.80%	$ 245,000	PR	PURCHASED
TOTAL FY '29 - '30			**$ 735,000**		
		4.07%	**$ 4,165,000**		

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 10/21/2026 to 11/18/2026

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING						**101.1000**
14255	11/09/26	V	11/9/26	ESC01	E SQUARED C, INC.	($75.60)
**14548	10/26/26	P		AERZEN	AERZEN USA CORP	$2,741.93
14549	10/26/26	P		AL01	ALLISON MACKENZIE, Ltd.	$3,560.00
14550	10/26/26	P		AP12	APPLIED INDUS. TECH.,INC.	$219.89
14551	10/26/26	P		ATT01	AT&T MOBILITY	$45.84
14552	10/26/26	P		ATT02	AT&T MOBILITY-CC	$139.93
14553	10/26/26	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$954.80
14554	10/26/26	P		SE45	BRADLEY SEALS	$251.42
14555	10/26/26	P		CA12	CARSON VALLEY OIL CO., INC.	$1,019.82
14556	10/26/26	P		CH15	CHARTER COMMUNICATIONS	$295.96
14557	10/26/26	P		CITI	CITI CARDS	$600.10
14558	10/26/26	P		CL14	CLIPPER CONTROLS INC.	$1,250.00
14559	10/26/26	P		CONT01	CONTINENTAL CARBON GROUP INC.	$25,200.00
14560	10/26/26	P		FREDH	FRED HOWARD	$282.21
14561	10/26/26	P		GR13	GRAINGER	$143.50
14562	10/26/26	P		HOMEDE	HOME DEPOT CREDIT SERVICES	$349.33
14563	10/26/26	P		HOMETO	HOMETOWN HEALTH	$20,455.52
14564	10/26/26	P		BOU11	BOULDER EXTERMINATORS, INC	$150.00
14565	10/26/26	P		KI11	KINGSBURY GENERAL IMP. DIST.	$1,216.21
14566	10/26/26	P		LIBERT	LIBERTY UTILITY CA	$9.17
14567	10/26/26	P		PARODI	MASON PARODI	$179.00
14568	10/26/26	P		MET11	METLIFE - GROUP BENEFITS	$1,881.89
14569	10/26/26	P		NE49	NEVADA NEWS GROUP	$1,480.00
14570	10/26/26	P		NTCD	NEVADA TAHOE CONSERVATION DIST	$327.95
14571	10/26/26	P		OFFICE	OFFICE 1	$49.00
14572	10/26/26	P		PEJ	PEJ, LLC	$3,550.00
14573	10/26/26	P		PRIM01	PRIMO BRANDS	$31.98
14574	10/26/26	P		SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
14575	10/26/26	P		UN18	UES PROFESSIONAL SOLUTIONS 30	$7,500.00
14576	10/26/26	P		US12	USABLUEBOOK / HD SUPPLY, INC.	$94.59
14577	10/26/26	P		VI12	VISION SERVICE PLAN - (AT)	$261.12
14578	10/26/26	P		W-L-01	W L CONSTRUCTION SUPPLY, INC.	$399.99
14579	10/26/26	P		WE12	Western Envir. Testing Lab	$4,674.24
14580	10/26/26	P		WE18	WESTERN NEVADA SUPPLY CO.	$1,789.77
14581	10/26/26	P		WICK01	WICKSTROM ACE HARDWARE	$220.94
14582	10/26/26	P		WILS01	WILSON ENGINEERS	$14,330.00
14583	11/09/26	P		AL01	ALLISON MACKENZIE, Ltd.	$4,640.00
14584	11/09/26	P		AZUL01	AZUL ELECTRIC SUPPLY LLC	$792.05
14585	11/09/26	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$679.14
14586	11/09/26	P		SE45	BRADLEY SEALS	$251.42
14587	11/09/26	P		CA12	CARSON VALLEY OIL CO., INC.	$660.68
14588	11/09/26	P		CITI	CITI CARDS	$970.78
14589	11/09/26	P		CORE	CORE UTILITIES, INC.	$750.00
14590	11/09/26	P		GI20	DOUGLAS GIBSON	$545.59
14591	11/09/26	P		ESC01	E SQUARED C, INC.	$19,998.84
14592	11/09/26	P		GR13	GRAINGER	$51.78
14593	11/09/26	P		WO11	INDUSTRIAL SOFTWARE SOLUTIONS	$1,005.00
14594	11/09/26	P		PH12	JOHN PHILLIPS	$482.86
14595	11/09/26	P		IKE01	KELVIN IKEHARA	$272.27
14596	11/09/26	P		KI13	KINGSBURY AUTOMOTIVE & SUPPLY	$35.94
14597	11/09/26	P		KI11	KINGSBURY GENERAL IMP. DIST.	$1,097.98
14598	11/09/26	P		AGUILA	MANNY AGUILAR	$202.90
14599	11/09/26	P		MC10	MCMASTER-CARR SUPPLY	$206.44
14600	11/09/26	P		NE40	NEVADA DIVISION OF STATE LANDS	$250.00
14601	11/09/26	P		NE39	NEVADA SEAL & PUMP	$3,041.00
14602	11/09/26	P		NV01	NV ENERGY	$28,700.82

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

**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 10/21/2026 to 11/18/2026

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
14603	11/09/26	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$272.81
14604	11/09/26	P	EA13	PAULA EAST-JANICKI	$144.37
14605	11/09/26	P	VAN1	RICK VAN HORN	$272.46
14606	11/09/26	P	SO10	SOUTH TAHOE REFUSE, INC.	$1,018.04
14607	11/09/26	P	SO13	SOUTHWEST GAS	$576.09
14608	11/09/26	P	ST09	STANDARD INSURANCE COMPANY	$607.95
14609	11/09/26	P	NE42	STATE OF NV. P.E.B.P.	$1,567.98
14610	11/09/26	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
14611	11/09/26	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,981.23
14612	11/09/26	P	WF01	WELLS FARGO	$2,646.48
14613	11/09/26	P	WE12	Western Envir. Testing Lab	$1,548.48
14614	11/09/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$502.68
14615	11/09/26	P	JOHN	YING H. JOHNSON	$357.17
				BANK WFCHK REGISTER TOTAL:	**$182,161.73**
				GRAND TOTAL :	**$182,161.73**

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**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: 2027 / Date: 10/21/2026 - 11/18/2026

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9725	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2027 - 5**	**CREATED: 10/19/26 by YHJ**			
161852	11/13/26			414.1100	PERS CONTRIBS-OCTOBER 2026	$15,828.59	$0.00	$15,828.59
161853	11/13/26			415.1100	PERS CONTRIBS-OCTOBER 2026	$15,828.59	$0.00	$31,657.18
161854	11/13/26			101.1000	PERS CONTRIBS-OCTOBER 2026	$0.00	$31,657.18	$0.00
					BATCH 9,725 TOTALS:	**$31,657.18**	**$31,657.18**	**$0.00**
BATCH: 9730	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2027 - 4**	**CREATED: 10/22/26 by YHJ**			
161869	10/21/26			417.1100	WORKERS COMP - Q1 FY26-27	$4,277.75	$0.00	$4,277.75
161870	10/21/26			101.1000	WORKERS COMP - Q1 FY26-27	$0.00	$4,277.75	$0.00
					BATCH 9,730 TOTALS:	**$4,277.75**	**$4,277.75**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$35,934.93**	**$35,934.93**	