

ADDITIONAL MATERIAL

Topaz Ranch Estates GID

TOPAZ RANCH ESTATES WATER CO

1490 Albite Rd., Ste 8

WELLINGTON, NV 89444

www.tregid.com

8:00AM to 2:30PM M-F

(775) 266-3212 or (775) 266-3000

"This institution is an equal opportunity provider & employer"

July 31, 2024

Nevada Department of Taxation

3850 Arrowhead Dr., 2nd Floor

Carson City, NV 89706

Regarding: Committee on Local Government Finance Request For Appearance. Meeting Aug 7, 2024, 9:30am

Dear Ms. Langley and Committee,

Topaz Ranch Estates representatives will attend this meeting via the Zoom link provided.

Please note that the annual books are being reviewed currently and will be submitted to the auditor to initiate the annual 2023-24 FYE 6.30.24 audit within two weeks from today. The audit will be timely submitted to the Committee and the State Treasurer as required.

All prior year audit findings have been corrected. Internal controls have been strengthened. The district has all records backed up offsite per the recommendations, cash is no longer handled in the office, and a 3rd party payroll service provider has been contracted. All minutes and agendas are posted timely. The monthly Treasurer's reports are provided in each District meeting and reconciled to the bank/LGIF monthly for control purposes.

Please let us know if you have further concerns.

Deborah Connors

District Business Manager