T-TSA Board Meeting Summary 3/17/2021

1. The March Board meeting was held virtually via Zoom.

2. Public Comment (provided during Public Comment or Agenda items).

- Ms. Jane Davis provided public comment regarding management and past Agency personnel matters.
- Mr. Pippen Mader provided public comment regarding Resolution No. 3-2021 amending employer paid member contributions, and department reports.

3. No Sanitary Sewer Overflows.

4. Status Report.

a. Compliance Report:

• All plant waste discharge requirements were met for the month of February.

b. Operations Report:

- Overall, the plant performed well through the month.
- Operations performed a plant shut down to allow for electrical work to be performed on one of the main electrical distribution panels. Shut down and start-up went as expected.
- Well #31 pH has been between 6.5-6.8, operations continue to add caustic to the final effluent.
- Operators continue to train with the laboratory Chemists for weekend laboratory testing.

c. Laboratory Report:

- Staff performed necessary laboratory testing per WDR requirements and operational needs for the month.
- Staff continue to train Operators for MPN and weekend testing.
- Recruitment for the Laboratory Director interviews are complete. A conditional offer of employment was accepted by the final candidate.
- Staff continue to work to complete the Demonstration of Capabilities (DOC), Standard Operating Procedures (SOP), and are creating an analyst training program per compliance requirements.
- ELAP responded to the Agency's submission to the Notice of Violation and Order to Correct stating no further action was required.
 - ELAP Compliance Assistant document: Click "HERE" ELAP Compliance Assistant Document Link
 - o <u>ELAP Inspection Report:</u> <u>Click "HERE ELAP Inspection Report Link</u>

d. Capital Projects Report:

- Continued the 2021 Plant Painting project.
- Continued the 2021 Asphalt Sealing project.
- Continued the 2021 Chiller Replacement project.
- Continued the 2020 Headworks Improvement project.
- Continued the 2020 Digital Scanning of Sewer Lines project.

e. Other Items Report:

- The Board approved Resolution No. 2-2021 establishing temporary commercial sewer rate relief program in response to COVID-19 pandemic and related economic impacts. The proposed Temporary Commercial Sewer Rate Relief Program provides 50% sewer service charge relief for the 6-month period of Jan 2021 June 2021. The relief is broken down into two components: 1) Automatic relief for Commercial Customers that have the following billing categories (Restaurants and bars, Outside Restaurant Seats, Beauty Shops, Barber Shops, Theaters, and Churches), and 2) Application-based relief for Commercial Customers that demonstrate a "Hardship" based on California capacity and shutdown executive orders.
- The Board approved Resolution No. 3-2021 amending employer paid member contributions for Classic CalPERS employees. Effective April 1, 2021 all new hires who are Classic CalPERS members will be responsible for paying their employee contribution towards their pension benefit.
- The Board approved Resolution No. 4-2021 accepting manhole offer of dedication from Olympic Valley Public Service district.
- The Board approved the purchase of three (3) Taylor-Dunn electric utility carts for the maintenance department to replace aging carts.

f. Closed Session Items:

- Closed session conference with legal counsel for existing litigation (Government Code section 54956.9(d)(1)) Fay v. Tahoe-Truckee Sanitation Agency.
- Closed session for public employee performance evaluation of the General Manager position

g. Additional general information may be referenced from the Agency website:

- Board Meeting Videos: https://www.ttsa.net/board-meeting-videos
- Laboratory Testing: https://www.ttsa.net/miscellaneous-information
- Classification and Compensation Study: https://www.ttsa.net/hr-related-reports-studies
- PERB Decision: Case No. SA-CE-1017-M: https://www.ttsa.net/miscellaneous-information
- Organizational Chart: https://www.ttsa.net/hr-related-documents

Tahoe-Truckee Sanitation Agency

Monitoring and Reporting Program No. 2002-0030

WDID Number 6A290011000

Flow Monitoring Within Collection System: Flow Measurement

Olympic Valley Public Service District

DATE	February 2021 OVPSD Daily Flow MG	OVPSD 7 day Avg Flow MGD	OVPSD Peak Flow MGD
02/01/2021	0.214	0.229	0.389
02/02/2021	0.206	0.233	0.433
02/03/2021	0.212	0.236	0.384
02/04/2021	0.224	0.239	0.551
02/05/2021	0.256	0.241	0.463
02/06/2021	0.285	0.239	0.789
02/07/2021	0.251	0.235	0.597
02/08/2021	0.200	0.233	0.389
02/09/2021	0.192	0.231	0.342
02/10/2021	0.188	0.228	0.345
02/11/2021	0.208	0.226	0.343
02/12/2021	0.249	0.225	0.430
02/13/2021	0.287	0.225	0.662
02/14/2021	0.306	0.233	0.780
02/15/2021	0.305	0.248	0.810
02/16/2021	0.266	0.259	0.496
02/17/2021	0.279	0.272	0.519
02/18/2021	0.268	0.280	0.469
02/19/2021	0.289	0.286	0.518
02/20/2021	0.308	0.289	0.628
02/21/2021	0.261	0.282	0.801
02/22/2021	0.217	0.270	0.403
02/23/2021	0.208	0.262	0.370
02/24/2021	0.219	0.253	0.403
02/25/2021	0.217	0.246	0.368
02/26/2021	0.256	0.241	0.435
02/27/2021	0.297	0.239	0.599
02/28/2021	0.266	0.240	0.539
SUMMARY			
AVG	0.248	0.247	0.509
MAX	0.308	0.289	0.810
MIN	0.188	0.225	0.342



TAHOE-TRUCKEE SANITATION AGENCY MEMORANDUM

Date: March 17, 2021

To: Board of Directors

From: Celeste Graves, Customer Service Specialist II

Item: IV-3

Subject: Approval of Resolution No. 2-2021 establishing temporary commercial sewer rate relief

program in response to COVID-19 pandemic and related economic impacts

Background

At the February 2021 Board meeting, staff was directed to give a presentation on commercial customer rate relief. The Board directed staff to provide the relief in two components: (1) commercial customers that were highly impacted by California capacity and shutdown executive orders and (2) commercial customers that may have been impacted by California capacity and shutdown executive orders.

The proposed Temporary Commercial Sewer Rate Relief Program is a program that will provide 50% sewer service charge relief for the 6-month period of Jan 2021 – June 2021. It will be broken down into two components:

- 1) Automatic relief for Commercial Customers that have the following billing categories:
 - Restaurants and Bars (billed per indoor seat)
 - Outside Restaurant Seats (billed per outdoor seat)
 - Beauty Shops (billed per service chair)
 - Barber Shops (billed per service chair)
 - Theaters (billed per seat)
 - Churches (billed per seat)
- 2) Application-based relief for Commercial Customers that demonstrate a "Hardship" based upon California capacity and shutdown executive orders.
 - It is anticipated that the application-based relief portion will see an application rate of 25%.

Please note, the letter submitted by Mr. Hill is attached for reference in consideration of the resolution.

Fiscal Impact

Up to \$500,000.

Attachments

- 1. Resolution No. 2-2021.
- 2. COVID-19 Relief Program Application.
- 3. Relief summary spreadsheet.
- 4. Sample customer notice letter to acknowledge relief.
- 5. Letter requesting relief from Mr. Jeff Hill.

Recommendation

Management and staff recommend approval of Resolution No. 2-2021 establishing temporary commercial sewer rate relief program in response to COVID-19 pandemic and related economic impacts.

Review Tracking

Submitted By: _

Customer Service Specialist II

Approved By:

General Manager

RESOLUTION NO. 2-2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TAHOE-TRUCKEE SANITATION AGENCY ESTABLISHING TEMPORARY COMMERCIAL SEWER RATE RELIEF PROGRAM IN RESPONSE TO COVID-19 PANDEMIC AND RELATED ECONOMIC IMPACTS

BE IT RESOLVED by the Board of Directors of the Tahoe-Truckee Sanitation Agency as follows:

- **1. Recitals and Findings.** This resolution is adopted with reference to the following background recitals and findings:
- a. COVID-19 is an infectious disease caused by a coronavirus. The U.S. Centers for Disease Control and Prevention considers the virus to be a very serious public health threat. COVID-19 has rapidly spread throughout the world over a short period of time, with the number of reported cases drastically escalating throughout the United States and California, including in Nevada, Placer, and El Dorado Counties. There have been over 500,000 confirmed deaths in the United States.
- b. On January 30, 2020, the World Health Organization (WHO) declared the outbreak a public health emergency of international concern, followed by a declaration on March 11, 2020 characterizing the outbreak as a pandemic. On January 31, 2020, the U.S. Health and Human Service Secretary declared a national public health emergency due to COVID-19. On March 3, 2020, Placer County declared a public health emergency in response to COVID-19. On March 4, 2020, California Governor Newsom declared a state of emergency due to conditions caused by COVID-19 and Nevada County declared a local health emergency. On March 11, 2020, the WHO declared COVID-19 a global pandemic. On March 13, 2020, the U.S. President declared a national emergency in response to COVID-19 and El Dorado County declared a public health emergency. The national, state, and county states of emergency continue in effect.
- c. Since issuing the initial emergency declarations, the Governor and local counties have issued numerous executive orders and public health orders that have required Californians and residents of Nevada, Placer, and El Dorado Counties to practice social distancing, stay at home, and close or limit non-essential businesses. In addition to the significant public health impacts in the United States, California, and local counties, there have been limits on personal movement, behavior, and economic activity, resulting in significant negative impacts on the national, state, regional, and local economies and businesses.
- d. The Lake Tahoe and Truckee areas depend heavily on tourism, with a majority of visitors to the area originating from communities in Northern California and beyond that are impacted by COVID-19. As a result of the COVID-19 emergency and public health orders, lodging facilities, restaurants, and other businesses have been prohibited from or severely limited in operating in the Agency service area, with very limited exceptions. Consequently, businesses in the Agency service area have been negatively affected by the economic impacts of COVID-19.

- e. During the business shutdowns and restrictions mandated by the COVID-19 orders, Agency commercial sewer customers have continued to be billed for and pay full sewer service charges; however, because business operations have in many cases ceased or significantly decreased, the level of Agency sewer service being delivered to those customers has been greatly reduced. Additionally, many businesses have experienced a significant loss of business revenue caused by or attributable to the COVID-19 pandemic.
- f. Agency sewer services are generally funded through rates on users, and rate revenues must be used in compliance with applicable legal requirements, including Proposition 218. The Agency also receives property tax revenue that may be used for any lawful public purpose, which includes the funding of sewer operations and sewer capital investments.
- g. The Board desires to establish a Temporary Commercial Sewer Rate Relief Program for commercial sewer customers. The Board desires to fund the program with property tax revenue and the existing cash balance in the Agency General Fund. The program-related reduction in Agency service charge revenue therefore can be accommodated without putting at risk Agency sewer operations or capital plans and without impacting sewer service charges paid by non-commercial customers.
- h. The Board finds and declares that the establishment and implementation of the Temporary Commercial Sewer Rate Relief Program will serve and further important Agency public purposes and provide fair and equitable commercial rate relief under these extraordinary circumstances.
- **2.** Establishment of Temporary Commercial Sewer Rate Relief Program. The Board establishes a Temporary Commercial Sewer Rate Relief Program consisting of the following components:
 - a. Definitions. The following definitions apply for purposes of this program:
- (1) "Commercial Customers" mean the Agency commercial and non-residential sewer customer accounts, except sewer customer accounts of federal, state, and local government agencies, departments, commissions, cities, counties, districts, and other governmental entities.
- (2) "Hardship" means that a Commercial Customer has experienced or is experiencing a significant loss of business revenue caused by or attributable to the COVID-19 pandemic and related State of California or County of Nevada, Placer or El Dorado (depending upon the county where the particular Commercial Customer is located) emergency and public health orders and that has resulted in (i) a difficult hardship paying the Agency sewer service charges, and (ii) a significant reduction of the Commercial Customer's use of Agency sewer service.
- b. Introduction. The Agency will provide rate relief to two categories of Commercial Customers. Some types of Commercial Customers have clearly and indisputably been significantly impacted by COVID-19 and have suffered consequent substantial reductions in their business revenue, while also significantly reducing their use of Agency sewer service. Those Commercial Customers will be offered automatic rate relief as described below (see subsection (c)). For other Commercial Customers, they too may have suffered

significant impacts and business revenue losses due to COVID-19. For those Commercial Customers, they will be provided the opportunity to obtain the same type of rate relief on a case-by-case basis if they are able to demonstrate Hardship through an application process (see subsection (d)). To be eligible for rate relief under this program (whether under subsection (c) or (d)), the Commercial Customer must be a current Agency customer with an active sewer service account.

- c. Automatic Relief. The Agency shall provide rate relief to each Commercial Customer in the following Agency billing categories:
 - (1) Restaurants and Bars (billed per indoor seat)
 - (2) Outside Restaurant Seats (billed per outdoor seat)
 - (3) Beauty Shops (billed per service chair)
 - (4) Barber Shops (billed per service chair)
 - (5) Theaters (billed per seat)
 - (6) Churches (billed per seat)

The scope, amount, and limitations of the rate relief shall be as provided in subsection (e).

- d. Application-Based Relief. The Agency shall provide rate relief to any Commercial Customer (not within one of the Agency billing categories described in subsection (c)) that is able to demonstrate a Hardship. A Commercial Customer may apply to the Agency to demonstrate Hardship and request rate relief through an application form and procedures provided and designated by the General Manager. If, based on a submitted application, the General Manager determines that a Commercial Customer has suffered a Hardship, then the General Manager shall approve rate relief for that Commercial Customer. The scope, amount, and limitations of the rate relief shall be as provided in subsection (e).
- e. Scope of Rate Relief. For rate relief provided automatically under subsection (c) or approved under subsection (d), the scope, amount, and limitations of the relief will be provided as set forth in this subsection.
- (1) The rate relief period will be from January 1 to June 30, 2021. The amount of the relief shall be a sum equal to 50% of the Commercial Customer's sewer service charge billing for that 6-month rate relief period.
- (2) For a Commercial Customer who is billed directly by the Agency (i.e., not billed and collected through the county property tax roll) and who has previously paid the Agency sewer service charge billing for the rate relief period, the rate relief will be provided as reimbursement through a check issued by the Agency. For a Commercial Customer who is billed directly by the Agency and who has not paid the billing for the rate relief period, the rate relief will be provided as a credit applied to the Commercial Customer account. For a Commercial Customer who is billed through the county property tax roll, the rate relief will be provided as a credit applied during the next (2021-22) county property tax roll billing cycle.

- (3) All rate relief payments and credits will be made and applied to the Commercial Customer property owner as shown on the Agency records, unless the Agency receives a written notification from the property owner directing the Agency to apply rate relief payments and credits to the Commercial Customer tenant.
- (4) The total rate relief payments and credits shall not exceed \$500,000. For Commercial Customers applying for application-based rate relief under subsection (d), rate relief shall be allocated on an application-by-application basis until the Agency exhausts this limit, with the allocation priority based on the date of a complete rate relief application. The Agency shall cease accepting and processing applications after the limit is exhausted.
- f. The Board directs that the Agency General Fund cash balance and property tax revenue shall be used to fund the rate relief program.
- 3. Implementation by General Manager. The Board authorizes and directs the Agency General Manager to take appropriate action to implement the Temporary Commercial Sewer Rate Relief Program in a manner consistent with this resolution and applicable laws. The Board further authorizes and directs the General Manager to prepare and implement appropriate application forms and procedures to implement the program.
- 4. Effective Date. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Tahoe-Truckee Sanitation Agency on this 17th day of March 2021 by the following vote:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
/ /-	
	D. I. G. D
	Dale Cox, President
	Board of Directors
	TAHOE-TRUCKEE SANITATION AGENCY
ATTEST:	
Secretary of the Board of	f Directors
TAHOE-TRUCKEE SAN	



TAHOE-TRUCKEE SANITATION AGENCY COVID-19 RELIEF PROGRAM APPLICATION

How to Apply

- Fill out the application below, read the "Self-Certification" statement and sign and date the application.
- Attach the State Executive or County Order No. identifying the COVID-19 impact to the business.
- Applications submitted without complete documentation will not be processed.
- The program is administered on a first-come first-serve basis and applicants are encouraged to submit applications early.
- Program in effect until program funds are fully expended or July 1, 2021, whichever comes first.
- Once a complete application is received, allow 30 days for processing.

Application

1.	Applicant's Legal Name (print): Last Name First Name
2.	T-TSA Account #
3.	Name of Business:
4.	Address of Business:
5.	Business Mailing Address (if different):
6.	Type of business (e.g. restaurant, retail, etc.):
7.	Phone (with area code): Email address:
8.	Is the account held under your name: Yes No
9.	State Executive or County Order No.:
10.	Description of business restriction/closure:

Self-Certification

I, the undersigned, under penalty of perjury of the laws of the State of California do hereby declare and certify:

- That I have read and understood the COVID-19 Relief Program guidelines provided with this
 application and that all of the information provided by me on this application is accurate,
 complete, and true to the best of my knowledge.
- That I understand that submitting the required documentation does not guarantee participation in the program. Such information will, however, be used to determine if I qualify for relief benefits under the program.
- That I understand the relief is a single application and I am not eligible to apply again within the program period.
- That I understand the relief will be applied to the account in the form of a credit or reimbursement, depending on the current account status. In the event I am not the account holder of record, the TTSA encourages the account holder of record/landlord and tenant to work together to provide a rent or similar credit to the tenant qualifying for the program.
- That I understand that any attempt to falsify my information will result in my disqualification from the program and may subject me repayment of the benefits received and further civil or criminal penalties.

Applicant Signature:	Date:			
Account Holder Signature*:	Date:			
*If different from applicant				

TTSA Commercial Sewer Rate Relief Program Summary

				50% Relief	(3 Months)	50% Relief (3 Months)			
				Autor		Application			
		6 Month			Rate Relief		Rate Relief		
Service	Quantity	Rate	6 Month Charge	Rate Relief	Credit	Rate Relief	Credit		
AT Beauty Shop Service Chair	111.00	69.18	7,678.98	34.59	3,839.49				
AX Beauty Shop Service Chair	6.00	79.50	477.00	39.75	238.50				
BT Business Fixture Units	28,081.00	19.62	550,949.22			9.81	275,474.61		
BX Business Fixture Units	9,633.00	22.50	216,742.50			11.25	108,371.25		
CT Church Seats	2,816.00	1.14	3,210.24	0.57	1,605.12				
FT Restaurant & Bar Seat	17,361.00	15.00	260,415.00	7.50	130,207.50				
FX Restaurant & Bar Seat	2,763.00	17.16	47,413.08	8.58	23,706.54				
GT Grocery Fixture Unit	907.00	30.30	27,482.10						
HT Barber Shop Service Chair	8.00	41.88	335.04	20.94	167.52				
KT Campsite with Sewer	174.00	82.08	14,281.92			41.04	7,140.96		
KX Campsite with Sewer	7.00	94.26	659.82			47.13	329.91		
LT Laundries Per #10 Machine	261.00	81.66	21,313.26			40.83	10,656.63		
LX Laundries Per #10 Machine	5.00	93.78	468.90			46.89	234.45		
MT Motel without Kitchen	1,404.00	76.50	107,406.00			38.25	53,703.00		
MX Motel without Kitchen	207.00	87.84	18,182.88			43.92	9,091.44		
NT Motel with Kitchen	574.00	100.98	57,962.52			50.49	28,981.26		
NX Motel with Kitchen	10.00	115.98	1,159.80			57.99	579.90		
QT Campsite without Sewer	740.00	69.42	51,370.80			34.71	25,685.40		
ST Other as Determined	16,667.00	2.82	47,000.94			1.41	23,500.47		
SX Other as Determined	1,837.00	3.18	5,841.66			1.59	2,920.83		
TT Theater Seat	526.00	1.14	599.64	0.57	299.82				
TX Theater Seat	137.00	1.26	172.62	0.63	86.31	_			
ZT Outside Restaurant Seat	7,938.00	5.40	42,865.20	2.70	21,432.60				
ZX Outside Restaurant Seat	1,477.00	6.18	9,127.86	3.09	4,563.93				
Total			1,493,116.98	Total	186,147.33	Total	546,670.11		

T-TSA Customer Summary - OVPSD - Automatic Rate Relief Due to COVID-19. Provided by T-TSA 3/16/21

					Description		6-month	50% Total
No.	Name	Parcel ID	District	Allocation #1	Allocation #2	Allocation #3	charge	Relief To
1	SQUAW VALLEY RESORT LLC	69310011510	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$12,427.80	\$6,213.90
2	SQUAW VALLEY RESORT LLC	69310011510	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$18,709.80	\$9,354.90
3	SQUAW VALLEY CHAPEL	96020002000	OVPSD	CT - Church Seat			\$91.20	\$45.60
4	SQUAW VALLEY RESORT LLC	96020012000	OVPSD	FT - Restaurant & Bar Seat			\$105.00	\$52.50
5	SQUAW VALLEY INN	96020023000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$2,029.20	\$1,014.60
6	SQUAW VALLEY REAL ESTATE LLC	96020027000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$18,881.40	\$9,440.70
7	CATHOLIC CHURCH	96101003000	OVPSD	CT - Church Seat			\$355.68	\$177.84
8	POULSEN COMMERCIAL PROPERTIES	96103036000	OVPSD	FT - Restaurant & Bar Seat			\$945.00	\$472.50
9	POULSEN, GLADYS	96103037000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$877.20	\$438.60
10	SQUAW VALLEY RESORT LLC	96221018000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$910.80	\$455.40
11	SQUAW VALLEY RESORT LLC	96221039000	OVPSD	ZT - Outside Restaurant Seat			\$108.00	\$54.00
12	SQUAW VALLEY ACADEMY	96290027000	OVPSD	FT - Restaurant & Bar Seat			\$795.00	\$397.50
13	RESORT AT SQUAW CREEK	96290066000	OVPSD	AT - Beauty Shop Service Chair	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat	\$10,722.96	\$5,361.48
14	SQUAW VALLEY REAL ESTATE LLC	96540016000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$2,463.00	\$1,231.50
15	OLYMPIC VALLEY ASSOCIATES	96660006000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$367.80	\$183.90
16	OLYMPIC VALLEY ASSOCIATES	96660006000	OVPSD	FT - Restaurant & Bar Seat			\$105.00	\$52.50
17	FIRESIDE PIZZA	96660006000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$1,960.20	\$980.10
18	BISTRO 22	96660007000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$2,058.00	\$1,029.00
19	OLYMPIC VALLEY ASSOCIATES	96660010000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$2,265.00	\$1,132.50
20	AULD DUBLINER SQUAW VLY	96671001000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$1,773.00	\$886.50
21	SQUAW VALLEY RESORT LLC	96671002000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$1,209.60	\$604.80
22	TELOS PARTNERS INC	96671002000	OVPSD	FT - Restaurant & Bar Seat			\$105.00	\$52.50
23	OLYMPIC VALLEY ASSOCIATES	96671002000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$133.20	\$66.60
24	OLYMPIC VALLEY ASSOCIATES	96671003000	OVPSD	FT - Restaurant & Bar Seat			\$750.00	\$375.00
25	SQUAW VALLEY RESORT LLC	96691017000	OVPSD	FT - Restaurant & Bar Seat	ZT - Outside Restaurant Seat		\$1,062.00	\$531.00
Note: Tatal day and include assemble allowations.								

Note: Total does not include exempt allocations.

Grand Total \$81,210.84 \$40,605.42

T-TSA Customer Summary - OVPSD - Application Based Rate Relief Due to COVID-19. Provided by T-TSA 3/16/21

					Description							50% Total	Expected
No.	Name	Parcel ID	District	Allocation #1	Allocation #2	Allocation #3	Allocation #4	Allocation #5	Allocation #6	Allocation #7	Charge	Relief to	25%
1	SQUAW VALLEY RESORT LLC	69310011510	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$15,499.80	\$7,749.90	\$1,937.4
2	SQUAW VALLEY RESORT LLC	96020012000	OVPSD	BT - Business Fixture Unit							\$1,824.66	\$912.33	\$228.0
3	SQUAW VALLEY REAL ESTATE LLC	96020021510	OVPSD	BT - Business Fixture Unit	LT - Laundries Per #10 Machine	BT - Business Fixture Unit					\$2,694.30	\$1,347.15	\$336.7
4	SQUAW VALLEY INN	96020023000	OVPSD	MT - Motel Without Kitchen	NT - Motel With Kitchen	LT - Laundries Per #10 Machine	ST - Other As Determined	BT - Business Fixture Unit			\$9,311.76	\$4,655.88	\$1,163.9
5	S V LODGE OWNERS ASSOC	96020024000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined	ST - Other As Determined					\$2,781.72	\$1,390.86	\$347.
6	SQUAW VALLEY REAL ESTATE LLC	96020027000	OVPSD	BT - Business Fixture Unit							\$5,218.92	\$2,609.46	\$652.
7	PAVEL MICHAEL	96060049000	OVPSD	BT - Business Fixture Unit Tax Roll							\$176.58	\$88.29	\$22.
8	POULSEN, GLADYS	96101009000	OVPSD	BT - Business Fixture Unit Tax Roll							\$608.22	\$304.11	\$76.
9	POULSEN COMMERCIAL PROPERTIES	96103036000	OVPSD	MT - Motel Without Kitchen Tax Roll							\$535.50	\$267.75	\$66.
10	POULSEN, GLADYS	96103037000	OVPSD	BT - Business Fixture Unit Tax Roll							\$431.64	\$215.82	\$53
11	SQUAW VALLEY RESORT LLC	96221011000	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$5,297.40	\$2,648.70	\$662
12	SQUAW VALLEY RESORT LLC	96221018000	OVPSD	BT - Business Fixture Unit							\$3,492.36	\$1,746.18	\$436
13	22 STATION HOA	96221022000	OVPSD	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined					\$4,100,52	\$2,050,26	\$512
14	22 STATION HOA	96221023000	OVPSD	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined					\$2,109.36	\$1,054.68	\$263
15	FIRST ASCENT HOA	96221024000	OVPSD	LT - Laundries Per #10 Machine	BT - Business Fixture Unit	ST - Other As Determined					\$3.827.88	\$1,913,94	\$478
16	SQUAW VALLEY RESORT LLC	96221029000	OVPSD	BT - Business Fixture Unit							\$58.86	\$29,43	\$ \$7
17	SQUAW VALLEY RESORT LLC	96221039000	OVPSD	BT - Business Fixture Unit							\$1,059.48	\$529.74	\$132
18	SQUAW VALLEY ACADEMY	96290027000	OVPSD	MT - Motel Without Kitchen	LT - Laundries Per #10 Machine	BT - Business Fixture Unit					\$3,498.18	\$1,749.09	\$437
19	RESORT AT SQUAW CREEK	96290047000	OVPSD	BT - Business Fixture Unit							\$961.38	\$480.69	\$120
20	SQUAW VALLEY ACADEMY	96290058000	OVPSD	MT - Motel Without Kitchen	BT - Business Fixture Unit						\$3.091.68		
21	RESORT AT SQUAW CREEK	96290066000	OVPSD	BT - Business Fixture Unit	MT - Motel Without Kitchen	BT - Business Fixture Unit	ST - Other As Determined				\$30,366.00	\$15,183.00	\$3,795
22	TAVERN INN HOMEOWNERS	96460037000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined						\$788.46	\$394.23	\$98
23	SQUAW VALLEY REAL ESTATE LLC	96490017000	OVPSD	BT - Business Fixture Unit							\$2,844,90	\$1,422,45	\$355
24	SQUAW VALLEY REAL ESTATE LLC	96490018000	OVPSD	BT - Business Fixture Unit							\$176.58	\$88,29	\$22
25	SQUAW TAHOE RESORT	96530032000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined	BT - Business Fixture Unit					\$3,496.02	\$1,748.01	\$437.
26	VILLAGE INN OWNERS ASSN	96540014000	OVPSD	BT - Business Fixture Unit	ST - Other As Determined						\$1,690.98	\$845,49	\$211
27	SQUAW VALLEY REAL ESTATE LLC	96540016000	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit	BT - Business Fixture Unit	NT - Motel With Kitchen	BT - Business Fixture Unit	ST - Other As Determined	BT - Business Fixture Unit	\$4,938,84		\$617.
28	OLYMPIC VALLEY ASSOCIATES	96660006000	OVPSD	BT - Business Fixture Unit	BT - Business Fixture Unit						\$58.86	\$29.43	\$ \$7
29	OLYMPIC VALLEY ASSOCIATES	96660010000	OVPSD	BT - Business Fixture Unit							\$19.62		
30	OLYMPIC VALLEY ASSOCIATES			BT - Business Fixture Unit	BT - Business Fixture Unit	BT - Business Fixture Unit	BT - Business Fixture Unit				\$2.158.20		
31	OLYMPIC VALLEY ASSOCIATES			BT - Business Fixture Unit							\$117.72		
				BT - Business Fixture Unit							\$274.68		
33				BT - Business Fixture Unit							\$98.10		
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Note: Total does not include exempt allocations.

TAHOE-TRUCKEE SANITATION AGENCY



A Public Agency 13720 Butterfield Drive TRUCKEE, CALIFORNIA 96161 (530) 587-2525 • FAX (530) 587-5840

Directors

Dale Cox: President
Dan Wilkins: Vice President
David Smelser
Blake Tresan

S. Lane Lewis General Manager LaRue Griffin

NAME ADDRESS CITY, STATE, ZIP

Dear Commercial Sewer Customer,

In recognition of the impacts that the COVID-19 pandemic has had on our entire community, the Tahoe-Truckee Sanitation Agency (T-TSA) Board of Directors has taken action to help alleviate the financial hardships for our customers.

With the continuance of the State of California's and local COVID-19 orders and directives limiting non-essential business activity, T-TSA recognizes that our local businesses have experienced additional and sustained financial hardships. To support our commercial customers, the T-TSA Board of Directors took action on March 17, 2021 by adopting a resolution which establishes a <u>Temporary Commercial Sewer Rate Relief Program</u> (Program).

The key measures of the Program include:

- An Automatic Relief equal to a 50% sewer rate reduction for a 6-month period (Jan 2021 June 2021) for Commercial Customers in the following Agency billing categories:
 - Restaurants and Bars (indoor and outdoor seating)
 - Beauty/Barber Shops
 - > Theaters
 - Churches
- An Application-Based Relief equal to a 50% sewer rate reduction for a 6-month period (Jan 2021 June 2021) for Commercial Customers who are able to demonstrate a hardship.

We are pleased to inform you that your commercial business has qualified for the program relief. Your relief has been issued in the form of a [CHECK/CREDIT]. The relief has been issued to the property owners on record, however, T-TSA encourages property owners to pass the commercial sewer rate relief directly to the tenant if they are responsible for sewer service payment.

If you have any questions on the Program or your relief, please visit www.ttsa.net or contact Celeste Graves at cgraves@ttsa.net or (530) 587-2525.

The Tahoe-Truckee Sanitation Agency is committed to our community's recovery. We appreciate your business and look forward to your safe, responsible, and successful reopening.

LaRue Griffin General Manager From: Jeff Hill

To: lgriffin@ttsa.net

Subject: Old Post office Cafe Relief (via Skiprock Partners)

Date: Wednesday, February 24, 2021 7:08:18 AM

To the TTSA Board of Directors.

I'm writing you to request a relief of special circumstances. Based upon Section 10.P Relief Provision of Ordinance No. 2-2015.

The request for relief is based upon the following information listed below:

In reference to my last two TTSA statements. I find it hard to believe that you are charging full price for seats to my restaurant when the state has shut us down. Also charging for service not rendered. I called last June and talked to a very nice woman who said that the board of directors at that time were not going to give restaurants any relief on our bills. Here is a timeline of what we have gone thru over the last 12 months.

January 1st thru March16th No limitations

March 17th thru May 28th To go's only. Use of seats not allowed.

May 29th thru June 30th. Inside and outside seating allowed 50% compacity

July 1st thru September 8th Outside only 25% capacity

September 9th thru November 16th Inside and outside 25% compacity

November 17th thru December 9th Outside only 25% capacity

December 10th thru January 12, go's only Use of seats not allowed.

January 13th Outside only-2021

In 2020 we were open with no limitations for 10 weeks.

25% capacity for 12 weeks.

50% capacity 4 weeks.

Outside seating only 12 weeks.

To go's only no seating for 14 weeks.

My bill reflects being charged for each seat both inside and outside. As you can see we are nowhere near using the seating that your agency is charging us. I do understand that we are using water in the kitchen and the bathroom but usage has been severally diminished, due to the Federal, State and Local Guidelines.

TCPUD has given us relief on their statement last year and from what I'm hearing they are going to do some more relief this year. We are all in this together.

Thank you for your time and I forward to hearing from you.

Stamped,

Jeff Hill Owner Old Post Office Cafe