



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



ANNUAL GARBAGE BILLING – 4th QUARTER 2020/2021

DATE: June 30th, 2021

TO: District Board Members

FROM: Danielle Grindle, Finance and Administration Manager

SUBJECT: Recap of Amounts Due and Payments to Tahoe Truckee Sierra Disposal Company

BACKGROUND: The District has contracted with Tahoe Truckee Sierra Disposal Company for weekly pickup of refuse from residential units. For the fiscal year July 2020 – June 2021 the residential dwelling unit rate is \$22.28/month. This cost is charged to the customer by the District in our annual billing. Each quarter the district submits payment to TTSD based on the number of active residential units utilizing this service. Any changes in units will be communicated to TTSD along with the appropriate address.

DISCUSSION: This quarter payment to TTSD is due after June 30th. Based on current records we have 1,024 residential dwelling units amounting to payment of \$68,444.16 for the period of April – June. See breakdown below:

1st Quarter Payment September 2020.

July:	1,006 Residential Dwelling Units @ \$22.28/mo =	\$22,413.68
August:	1,006 Residential Dwelling Units @ \$22.28/mo =	\$22,413.68
September:	1,006 Residential Dwelling Units @ \$22.28/mo =	\$22,413.68
	Adjust for June underpayment	<u>\$132.20</u>
	Total Paid:	\$67,373.24

2nd Quarter Payment December 2020.

October:	1,006 Residential Dwelling Units @ \$22.28/mo =	\$22,413.68
November:	1,006 Residential Dwelling Units @ \$22.28/mo =	\$22,413.68
December:	1,006 Residential Dwelling Units @ \$22.28/mo =	<u>\$22,413.68</u>
	Total Paid:	\$67,241.04

3rd Quarter Payment March 2021.

January:	1,006 Residential Dwelling Units @ \$22.28/mo =	\$22,413.68
February:	1,006 Residential Dwelling Units @ \$22.28/mo =	\$22,413.68
March:	1,019 Residential Dwelling Units @ \$22.28/mo =	<u>\$22,703.32</u>
Total Paid:		\$67,530.68

4th Quarter Payment June 2021.

April:	1,024 Residential Dwelling Units @ \$22.28/mo =	\$22,814.72
May:	1,024 Residential Dwelling Units @ \$22.28/mo =	\$22,814.72
June:	1,024 Residential Dwelling Units @ \$22.28/mo =	<u>\$22,814.72</u>
Total Paid:		\$68,444.16

Adjustments:

07/01/20	Palisades	211 Palisades	+1 Full Yr.
07/01/20	Palisades	224 Palisades	+1 Full Yr.
07/01/20	Palisades	216 Palisades	+1 Full Yr.
07/01/20	Palisades	220 Palisades	+1 Full Yr.
07/01/20	Teece	230 Granite Chief	+1 Full Yr.
07/01/20	Palisades	228 Palisades	+1 Full Yr.
07/01/20	Raney	129 Tiger Tail	-1 Full Yr.
07/01/20	Sierra	1241 Sandy	-2 Full Yr.
07/01/20	Roberts	1559 Sandy	-1 Full Yr.
07/01/20	Palisades	252 Palisades	+1 Full Yr.
07/01/20	Palisades	248 Palisades	+1 Full Yr.
07/01/20	Palisades	236 Palisades	+1 Full Yr.
07/01/20	Palisades	232 Palisades	+1 Full Yr.

Total July – September: 1,006

03/01/21	Palisades	208 Palisades	+1 Full Yr.
03/01/21	Palisades	269 Palisades	+1 Full Yr.
03/01/21	De Souza	257 Palisades	+1 Full Yr.
03/01/21	Palisades	389 Palisades	+1 Full Yr.
03/01/21	Palisades	281 Palisades	+1 Full Yr.
03/01/21	Palisades	277 Palisades	+1 Full Yr.
03/01/21	Palisades	273 Palisades	+1 Full Yr.
03/01/21	Palisades	210 Smiley	+1 Full Yr.
03/01/21	Palisades	162 Tiger Tail	+1 Full Yr.
03/01/21	Blun	261 Palisades	+1 Full Yr.
03/01/21	Palisades	265 Palisades	+1 Full Yr.
03/01/21	Palisades	393 Palisades	+1 Full Yr.
03/01/21	Palisades	381 Palisades	+1 Full Yr.

Total January – March: 1,019

04/01/21	Palisades	291 Palisades	+1 Full Yr.
04/01/21	Gargenta	120 Granite View Court	+1 Full Yr.
04/01/21	Straughn	212 Palisades	+1 Full Yr.
04/01/21	Palisades	235 Palisades	+1 Full Yr.
04/01/21	Dill	1735 Summer Place	+1 Full Yr.

Total April – June: 1,024

ALTERNATIVES: 1. Approve payment of \$68,444.16 for services rendered for the fourth quarter of fiscal year 2021.

2. Do not approve payment.

FISCAL/RESOURCE IMPACTS: The source of funds is provided by each customer utilizing garbage removal. The annual bill sent in July includes a garbage portion to cover one year of service.

RECOMMENDATION: Approve payment of the quarterly payment per our contract and avoid stopping services.

ATTACHMENTS: None

DATE PREPARED: June 17, 2021