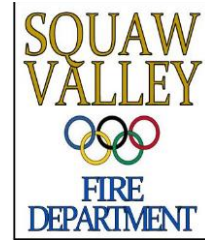




SQUAW VALLEY PUBLIC SERVICE DISTRICT

EXHIBIT # D-7
3 pages



ANNUAL GARBAGE BILLING –2nd Quarter 2018/2019

DATE: December 18th, 2018

TO: District Board Members

FROM: Danielle Grindle, Finance & 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 2018 – June 2019 the residential dwelling unit rate is \$20.74/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: The first quarter payment to TTSD is due after December 31st. Based on current records we have 984 residential dwelling units amounting to payment of \$60,224.48 for the period of October – December. See breakdown below:

1st Quarter Payment September 2018.

July:	985 Residential Dwelling Units @ \$20.74/mo =	\$20,428.90
August:	985 Residential Dwelling Units @ \$20.74/mo =	\$20,428.90
September:	985 Residential Dwelling Units @ \$20.74/mo =	<u>\$20,428.90</u>
Total Paid:		\$61,286.70

2nd Quarter Payment December 2018.

October:	984 Residential Dwelling Units @ \$20.74/mo =	\$20,408.16
November:	984 Residential Dwelling Units @ \$20.74/mo =	\$20,408.16
December:	984 Residential Dwelling Units @ \$20.74/mo =	<u>\$20,408.16</u>
Total Paid:		\$61,224.48

Adjustments

07/01/18	Gordon	190 Smiley	+1 Full Yr.
07/01/18	Palisades	200 Palisades	+1 Full Yr.
07/01/18	Palisades	204 Palisades	+1 Full Yr.
07/01/18	Rhind	130 Smiley	+1 Full Yr.

07/01/18	Hussain	170 Smiley	+1 Full Yr.
		Total July – September:	985
10/01/2018	Bonifacio	1509 Christy	-1 Full Yr.
		Total October – December:	984

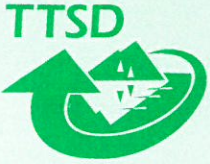
- ALTERNATIVES:**
1. Approve payment of \$61,224.48 for services rendered for the second quarter of fiscal year 2019.
 2. Do not approve payment.

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: December 4th, 2018



Tahoe Truckee Sierra Disposal

P.O. Box 6479 • Tahoe City, CA 96145-6479
Ph.: (530) 583-7800 Fax: (530) 583-0804

STATEMENT

STATEMENT DATE: 10/1/18
 CURRENT CHARGES: \$ 61,286.70
 BALANCE DUE: \$ 61,286.70

SERVICE LOCATION:

ACCOUNT NUMBER: 028712

TO ASSURE PROPER CREDIT PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.

Squaw Valley Public Utility District
P.O. Box 2026
Olympic Valley, CA 96146

PLEASE RETURN THIS PORTION WITH YOUR CHECK IN THE ENVELOPE PROVIDED



KEEP THIS PORTION FOR YOUR RECORDS

SERVICE LOCATION: Squaw Valley Residential Service ACCOUNT NUMBER: 028712

DATE	STATEMENT OF TRANSACTIONS	AMOUNT DUE
	Residential Service October 2018 – 985 units @ \$20.74 per unit	\$ 20,428.90
	Residential Service November 2018 – 985 units @ \$20.74 per unit	\$ 20,428.90
	Residential Service December 2018 – 985 units @ \$20.74 per unit	\$ 20,428.90
RECEIVED		
OCT 03 2018		
By _____		
10.00 · 265000 - 61,224.48		

PLEASE NOTE: GARBAGE CONTAINERS MUST BE ACCESSIBLE BY 6:00 A.M. ON YOUR SERVICE DAY. REGULAR SERVICE IS MONDAY THROUGH FRIDAY. GARBAGE WILL BE COLLECTED ALL HOLIDAYS EXCEPT CHRISTMAS. PLEASE DO NOT PLACE HOT ASHES OUT FOR COLLECTION.

\$ 61,286.70	\$0.00	\$ 61,286.70
CURRENT	PAST DUE	TOTAL

Thank You