



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



ANNUAL GARBAGE BILLING – 2ND QUARTER 2020/2021

DATE: December 15th, 2020

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 December 31th. Based on current records we have 1,006 residential dwelling units amounting to payment of \$67,241.01 for the period of October – December. 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

ALTERNATIVES: 1. Approve payment of \$67,241.04 for services rendered for the second 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: December 15, 2020