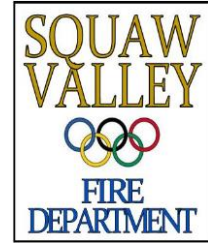




## SQUAW VALLEY PUBLIC SERVICE DISTRICT



### ANNUAL GARBAGE BILLING –1<sup>st</sup> Quarter 2017/2018

**DATE:** September 26<sup>th</sup>, 2017

**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 2017 – June 2018 the residential dwelling unit rate is \$20.33/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 fourth quarter payment to TTSD is due after June 30<sup>th</sup>. Based on current records we have 981 residential dwelling units amounting to payment of \$58,781.16 for the period of April – June. See breakdown below:

#### 1<sup>st</sup> Quarter Payment September 2017.

July: 980 Residential Dwelling Units @ \$20.33/mo =	\$19,923.40
Aug: 980 Residential Dwelling Units @ \$20.33/mo =	\$19,923.40
Sept: 980 Residential Dwelling Units @ \$20.33/mo =	<u>\$19,923.40</u>
Total Paid:	\$59,770.20

#### Adjustments

07/01/17      Hurst      550 Forest Glen  
(This is only a single family resident, not a multiple family)      -1 Full Yr.

Total July – September:      980

**ALTERNATIVES:** 1. Approve payment of \$59,770.20 for services rendered for the first quarter of fiscal year 2018.

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:** September 5<sup>th</sup>, 2017