



## OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



EXHIBIT D-8  
3 Pages

### ANNUAL GARBAGE BILLING – 3<sup>rd</sup> QUARTER 2020/2021

**DATE:** March 30<sup>th</sup>, 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 March 31<sup>st</sup>. Based on current records we have 1,019 residential dwelling units amounting to payment of \$67,530.68 for the period of January – March. See breakdown below:

#### 1<sup>st</sup> 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

#### 2<sup>nd</sup> 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

**3<sup>rd</sup> 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

Adjustments

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

Total July – September: 1,006

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

Total January – March: 1,019

**ALTERNATIVES:** 1. Approve payment of \$67,530.68 for services rendered for the third 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:** March 15, 2021