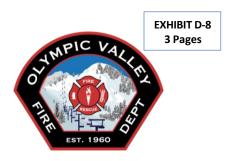


# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



## 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	\$132.20	
Total I	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 =	\$22,413.68
Total Paid:	\$67,241.04

### 3<sup>rd</sup> Quarter Payment March 2021.

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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 =	\$22,703.32
Total Paid:		\$67,530.68

±1 Full Vr

+1 Full Yr.

+1 Full Yr.

+1 Full Yr.

 $\pm 1$  Full Yr.

+1 Full Yr.

Adj	<u>ustments</u>
	07/01/20

03/01/21

03/01/21

03/01/21

03/01/21

03/01/21

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	+1 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.
07/01/20	1 alisaues	232 Tansaucs	<u>+1</u> 1 un 11.
07/01/20	Tansaces	Total July – September:	1,006
03/01/21	Palisades		<del>_</del>
		Total July – September:	1,006
03/01/21	Palisades	Total July – September: 208 Palisades	1,006 <u>+1</u> Full Yr.
03/01/21 03/01/21	Palisades Palisades	Total July – September:  208 Palisades 269 Palisades	1,006  +1 Full Yr. +1 Full Yr.
03/01/21 03/01/21 03/01/21	Palisades Palisades De Souza	Total July – September:  208 Palisades 269 Palisades 257 Palisades	1,006  +1 Full Yr. +1 Full Yr. +1 Full Yr.
03/01/21 03/01/21 03/01/21 03/01/21	Palisades Palisades De Souza Palisades	Total July – September:  208 Palisades 269 Palisades 257 Palisades 389 Palisades	1,006  +1 Full Yr. +1 Full Yr. +1 Full Yr. +1 Full Yr.
03/01/21 03/01/21 03/01/21 03/01/21 03/01/21	Palisades Palisades De Souza Palisades Palisades	Total July – September:  208 Palisades 269 Palisades 257 Palisades 389 Palisades 281 Palisades	1,006  +1 Full Yr.
03/01/21 03/01/21 03/01/21 03/01/21 03/01/21 03/01/21	Palisades Palisades De Souza Palisades Palisades Palisades	Total July – September:  208 Palisades 269 Palisades 257 Palisades 389 Palisades 281 Palisades 277 Palisades	1,006  +1 Full Yr.

211 Palicades

Total January – March: 1,019

**ALTERNATIVES**: 1. Approve payment of \$67,530.68 for services rendered for the third quarter of fiscal year 2021.

162 Tiger Tail

261 Palisades

265 Palisades

393 Palisades

381 Palisades

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