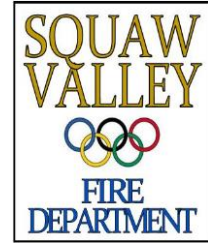




SQUAW VALLEY PUBLIC SERVICE DISTRICT



ANNUAL GARBAGE BILLING –3rd Quarter 2018/2019

DATE: March 26th, 2019

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 fourth quarter payment to TTSD is due after March 31st. Based on current records we have 985 residential dwelling units amounting to payment of \$61,286.70 for the period of January – March. 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

3rd Quarter Payment March 2019.

January:	985 Residential Dwelling Units @ \$20.74/mo =	\$20,428.90
February:	985 Residential Dwelling Units @ \$20.74/mo =	\$20,428.90
March:	985 Residential Dwelling Units @ \$20.74/mo =	<u>\$20,428.90</u>
	Total Paid:	\$61,286.70

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.
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Total October – December: 984

1/1/2019	Hart	215 Smiley	+1 Full Yr.
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Total January – March: 985

ALTERNATIVES: 1. Approve payment of \$61,286.70 for services rendered for the third 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: March 11, 2019