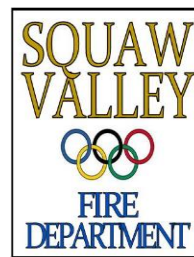




## SQUAW VALLEY PUBLIC SERVICE DISTRICT



### ADMINISTRATION/OFFICE REPORT

**DATE:** December 16, 2014  
**TO:** District Board Members  
**FROM:** Tom Campbell, Finance & Administration Manager  
**SUBJECT:** Monthly Report

1. Bike Trail Snow Removal Update

District staff has commenced operations removing snow on the bike trail along Squaw Valley Road and Squaw Creek Road. The District has incurred \$26,102.84 in snow removal expenses, of which \$22,524.92 has been billed to the various community sponsors as of the end of November. As this is the first month of the program, no payments from the sponsors have been collected as of the date of this report. Although the District advances funds to pay expenses in a timely manner, it is and always has been completely reimbursed by the project's sponsors.

2. Utility Statements

The administrative staff processed 39 utility statements in early December to customers who are overdue in paying this fiscal year's water, sewer, and/or garbage service, which resulted from 985 residential and commercial customers originally billed on July 1, 2014. As of the date this report was prepared, and not including customers who have established a payment plan with the District, 39 residential accounts contain unpaid balances greater than \$50, for a cumulative total past due balance of \$54,461.58. As standard procedure, any unpaid balances will be forwarded to Placer County in early July to be added onto the corresponding tax roll of the property.

**DATE PREPARED:** December 9, 2014