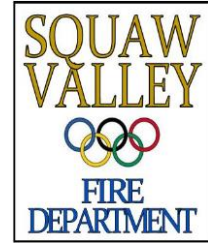




SQUAW VALLEY PUBLIC SERVICE DISTRICT



ANNUAL GARBAGE BILLING –2nd Quarter 2016/2017

DATE: December 20th, 2016

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 2016 – June 2017 the residential dwelling unit rate is 19.98/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 second quarter payment to TTSD is due after December 30th. Based on current records we have 980 residential dwelling units amounting to payment of \$58,681.26 for the period of October – December. See breakdown below:

1st Quarter Payment September 2016.

July: 979 Residential Dwelling Units @ \$19.98/mo =	\$19,560.42
Aug: 979 Residential Dwelling Units @ \$19.98/mo =	\$19,560.42
Sept: 979 Residential Dwelling Units @ \$19.98/mo =	<u>\$19,560.42</u>
Total Paid:	\$58,681.26

2nd Quarter Payment December 2016.

Oct: 979 Residential Dwelling Units @ \$19.98/mo =	\$19,560.42
Nov: 979 Residential Dwelling Units @ \$19.98/mo =	\$19,560.42
Dec: 980 Residential Dwelling Units @ \$19.98/mo =	<u>\$19,580.40</u>
Total Paid:	\$58,701.24

Adjustments

07/14/16 Burke 1329 Sandy Way
(This is only a single family resident, not a multiple family)

-1 Full Yr.

		Total July – September:	979
12/12/16	Sakamoto	347 Winding Creek	
	(Restarting service after a home rebuild)		<u>+1</u> Full Yr
		Total Oct – December:	980

ALTERNATIVES: 1. Approve payment of \$58,701.24 for services rendered for the second quarter of fiscal year 2017.

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: December 6, 2016