



# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



## ANNUAL GARBAGE BILLING – 2<sup>nd</sup> QUARTER 2024/2025

**DATE:** December 17, 2024

**TO:** District Board Members

**FROM:** Danielle Mueller, Finance & Administration Manager

**SUBJECT:** Recap of Amounts Due 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 2024 – June 2025 the residential dwelling unit rate is \$29.79/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:** Based on current records, we have 1,069 residential dwelling units amounting to payment of \$95,536.53 for the quarter. See below:

### 1<sup>st</sup> Quarter Payment September 2024.

July:	1,069 Residential Dwelling Units @ \$29.79/mo =	\$31,845.51
August:	1,069 Residential Dwelling Units @ \$29.79/mo =	\$31,845.51
September:	1,069 Residential Dwelling Units @ \$29.79/mo =	<u>\$31,845.51</u>
Total Paid:		<b>\$95,536.53</b>

Total July – September: 1,069

### 2<sup>nd</sup> Quarter Payment December 2024.

October:	1,069 Residential Dwelling Units @ \$29.79/mo =	\$31,845.51
November:	1,069 Residential Dwelling Units @ \$29.79/mo =	\$31,845.51
December:	1,069 Residential Dwelling Units @ \$29.79/mo =	<u>\$31,845.51</u>
Total Paid:		<b>\$95,536.53</b>

Total October – December: 1,069

- ALTERNATIVES:** 1. Approve payment of \$95,536.53 for services rendered for the quarter.
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 the quarterly payment per our contract and avoid stopping services.

**ATTACHMENTS:** None

**DATE PREPARED:** December 9, 2024