



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT



ANNUAL GARBAGE BILLING – 3rd QUARTER 2023/2024

DATE: March 26, 2024

TO: District Board Members

FROM: Danielle Mueller, Finance and 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 2023 – June 2024 the residential dwelling unit rate is \$28.10/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 1,062 residential dwelling units amounting to payment of \$89,470.40 for the quarter. See below:

1st Quarter Payment September 2023.

July:	1,058 Residential Dwelling Units @ \$28.10/mo =	\$29,729.80
August:	1,058 Residential Dwelling Units @ \$28.10/mo =	\$29,729.80
September:	1,058 Residential Dwelling Units @ \$28.10/mo =	<u>\$29,729.80</u>
Total Paid:		\$89,189.40

Adjustments:

Total July – September: 1,058

2nd Quarter Payment December 2023.

October:	1,060 Residential Dwelling Units @ \$28.10/mo =	\$29,786.00
November:	1,062 Residential Dwelling Units @ \$28.10/mo =	\$29,842.20
December:	1,062 Residential Dwelling Units @ \$28.10/mo =	<u>\$29,842.20</u>
Total Paid:		\$89,470.40

Adjustments:

10/01/23	Palisades	343 Creeks End	+1 Full Yr.
10/01/23	Palisades	363 Creeks End	+1 Full Yr.
11/01/23	Palisades	225 Smiley	+1 Full Yr.
11/01/23	Palisades	3101 Mountain Links	+1 Full Yr.

Total October – December: 1,062

3rd Quarter Payment March 2024.

January:	1,060 Residential Dwelling Units @ \$28.10/mo =	\$29,786.00
February:	1,062 Residential Dwelling Units @ \$28.10/mo =	\$29,842.20
March:	1,062 Residential Dwelling Units @ \$28.10/mo =	<u>\$29,842.20</u>
Total Paid:		\$89,470.40

Total January – March: 1,062

ALTERNATIVES: 1. Approve payment of \$89,470.40 for services rendered for the third quarter of fiscal year 2024.

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: March 11, 2024