

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS

DATE: April 3, 2007

FROM: KEN GREHM 

SUBJECT: **REFUND OF MONEY BILLED AND RECEIVED FROM SQUAW VALLEY SKI
CORP FOR SQUAW VALLEY TRAFFIC MANAGEMENT PROGRAM**

ACTION REQUESTED / RECOMMENDATION

Approve a refund of \$2,520.56 collected from Squaw Valley Ski Corp (Ski Corp) for expenses related to the Traffic Management Program from FY01/02 through FY05/06 which were to be reimbursed by County Service Area 28, Zone of Benefit 161.

BACKGROUND

In 1998, the County entered into an agreement with Ski Corp regarding a Traffic Management Program designed to ease congestion on Squaw Valley Road, side roads and Hwy 89. According to the agreement, Ski Corp hires workers and performs traffic control at their expense, but under County general direction and supervision. The County then bills Ski Corp for the costs related to the supervision of the program.

In 2002, CSA28 Zone of Benefit 161, The Village at Squaw Valley, was formed and fees were collected to provide services including their proportionate share of the Traffic Management Program. The Engineer's Report that was prepared to establish the charges in the CSA determined that this share was 28.7%. The money has been collected every year in the form of an assessment on the parcels within the Zone of Benefit.

The County continued to bill and collect from Ski Corp all of the costs associated with the Traffic Management Program without considering the 28.7% being collected in the CSA. The attached Exhibit A shows how much the County billed and received from Ski Corp each year from FY01/02 through FY05/06 as well as the amount that is due back to them from the CSA.

ENVIRONMENTAL CLEARANCE

This refund is not a project as defined by Section 21065 of CEQA.

FISCAL IMPACT

The money will be refunded from funds collected in CSA28 Zone 161, The Village at Squaw Valley.

Attachment: Exhibit A

Squaw Valley Ski Corp Traffic Enforcement

PN9020
CSA Z161

EXHIBIT A

DPW billed Squaw Valley Ski Corp for Traffic Mgmt charges based on 1998 agreement. In FY 2002 CSA28 Z161 was formed and began assessing parcels within the Village at Squaw Valley for 28.7% of the Traffic Mgmt Based on this Squaw Valley Ski Corp should only have been billed for 71.3% of the total costs each year beginning with FY2002.

We will refund Squaw Valley Ski Corp the 28.7% that was collected in the CSA.

FY	Amt Billed	Correct Amt (71.3%)	Amt to Refund from CSA
2001/2002	\$2,940.00	\$2,096.22	\$843.78
2002/2003	\$2,633.75	\$1,877.86	\$755.89
2003/2004	\$612.50	\$436.71	\$175.79
2004/2005	\$1,483.50	\$1,057.74	\$425.76
2005/2006	\$1,112.70	\$793.36	\$319.34
TOTAL Refund			\$2,520.56