

**CITY OF PLACERVILLE
MEASURES H/L SALES TAX COMMITTEE MEETING
AGENDA**

June 7, 2021

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2021

Garry Silvey, Chairperson
Elizabeth Zangari, Vice-Chairperson
Mickey Kaiserman, Secretary
Thomas Cumpston, Committee Member
Susan Rodman, Committee Member

PUBLIC ADVISORY: TOWN HALL WILL NOT BE OPEN TO THE PUBLIC

Consistent with Executive Orders No. N-25-20 and No. N-29-20 from the Executive Department of the State of California, Town Hall will not be physically open to the public and the Measures H/L Sales Tax Committee Members will be teleconferencing into the meeting via Zoom Video Communications.

Access the live-stream video feed on the City's website at: www.cityofplacerville.org

PUBLIC PARTICIPATION INFORMATION

Access to the Meeting: If you would like to speak on an agenda item, you can access the meeting remotely. Comments will be limited to three minutes.

- **Video Conference via a PC, Mac, iPad, iPhone, or Android device:**

Please [CLICK HERE](#).

If you do not wish for your name to appear on the screen, you may rename yourself with a unique name. If you want to comment during the public comment portion of the agenda, you must select the “Raise Hand” button so that staff knows you would like to speak. Staff will select you from the meeting cue. Please unmute yourself before speaking.

OR

- **Join by phone:** 1-669-900-9128 or 1-346-248-7799 or 1-301-715-8592 or 1-312-626-6799 or 1-646-558-8656 or 1-253-215-8782. **NOTE: Your phone number will appear on the screen unless you first dial *67 before dialing the numbers as shown.** If you want to comment during the public comment portion of the agenda, you must “Raise your Hand” by pressing *9. Staff will select you from the meeting cue using the last 3 digits of your phone number. Press *6 to unmute yourself before speaking.

ENTER MEETING ID: 873 1115 0379

PASSCODE: 302767

Advance Correspondence/Written Comments: You may also submit your comments by e-mail to the Staff Liaison at dwarren@cityofplacerville.org, or you may submit your comments in-person at the Finance Department, City Hall – 1st Floor, 3101 Center Street by 3:00 p.m. the day of the meeting to give the Staff Liaison adequate time to forward your comments to the Committee. Please be aware that, while these comments will be provided to the members of the Committee and will become part of the public record, they will not be read aloud at the time of the meeting.

6:00 P.M. OPEN SESSION

1. **CALL TO ORDER AND PLEDGE OF ALLEGANCE TO THE FLAG:**
2. **ROLL CALL:** Cumpston, Kaiserman, Rodman, Silvey, Zangari

3. ADOPTION OF AGENDA:

4. ELECTION OF OFFICERS:

4.1 Nominations for Chairperson

At this time, the Staff Liaison will request nominations from the Committee for the election of Chairperson. Any Committee Member may make a nomination, and a second. A voice vote will be taken. Following a majority vote by the Committee, the elected Chairperson will call for nominations for Vice-Chairperson.

4.2 The Chairperson Calls for Nominations for Vice-Chairperson

The newly elected Chairperson will call for a motion and a second to nominate candidate(s) within the Committee for the position of Vice-Chairperson. Following a majority vote by the Committee, the elected Chairperson will call for nominations for Secretary.

4.3 The Chairperson Calls for Nominations for Secretary

The newly elected Chairperson will call for a motion and a second to nominate candidate(s) within the Committee for the position of Secretary. Following a majority vote for the election of Secretary, the regular order of business will resume.

5. PUBLIC COMMENT - BRIEF – NON-AGENDA ITEMS:

5.1 Written Communication

5.2 Oral Communication

6. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF APRIL 5, 2021 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held April 5, 2021.

7. STREETS, SEWER SYSTEM, AND WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM PROJECT HIGHLIGHTS (Ms. Neves):

The City Engineer will present a brief update on the major street, sewer system, and water system Capital Improvement Program (CIP) projects funded by the Measure H and/or Measure L sales taxes.

8. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2021 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure H Fund financial report for the quarter ended March 31, 2021.

9. FORECASTED MEASURE H SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2020/2021 AND 2021/2022 (Mr. Warren):

The Staff Liaison will review the forecasted Measure H Sales Tax revenues and fund balance analysis for Fiscal Years 2020/2021 and 2021/2022.

10. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2021 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure L Fund financial report for the quarter ended March 31, 2021.

11. FORECASTED MEASURE L SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2020/2021 AND 2021/2022 (Mr. Warren):

The Staff Liaison will review the forecasted Measure L Sales Tax revenues and fund balance analysis for Fiscal Years 2020/2021 and 2021/2022.

12. PROPOSED MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR FISCAL YEAR 2021/2022 (Ms. Neves):

Recommendation by the City Engineer that the Measures H/L Sales Tax Committee approve a recommendation to the City Council to approve the proposed Measure H Fund Capital Improvement Program Budget in the amount

of \$1,364,326 and Measure L Fund Capital Improvement Program Budget in the amount of \$2,747,214 for Fiscal Year 2021/2022 as presented.

13. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, poor condition or unpaved street discussion, Orangeburg sewer line replacement status update, Measure H Fund financial report for the quarter ended June 30, 2021, and the Measure L Fund financial report for the quarter ended June 30, 2021.

14. REQUESTS FOR FUTURE AGENDA ITEMS (Mr. Warren)

15. NEXT MEETING:

Monday, November 1, 2021 at 6:00 PM.

16. ADJOURNMENT:

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Council meeting, please contact the Staff Liaison's Office (530) 642-5223 within 48 hours of the meeting.

Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. The City posts the Agenda on the City Hall window and on the City's website: www.cityofplacerville.org.

CERTIFICATION OF AGENDA POSTING

I, David R. Warren, Staff Liaison/Assistant City Manager/Director of Finance of the City of Placerville, declare that the foregoing Agenda for the June 7, 2021, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on June 4, 2021 at the City Hall of the City of Placerville, 3101 Center Street, Placerville, CA 95667. The Agenda is also available on the City website at www.cityofplacerville.org

Attest:



Staff Liaison/Assistant City Manager/Director of Finance

**CITY OF PLACERVILLE
MEASURES H/L SALES TAX COMMITTEE MEETING
MINUTES
April 5, 2021**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2021

Garry Silvey, Chairperson
Elizabeth Zangari, Vice-Chairperson
Mickey Kaiserman, Secretary
Thomas Cumpston, Committee Member
Susan Rodman, Committee Member

6:00 P.M. OPEN SESSION

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE TO THE FLAG:

The meeting was called to order at 6:07 PM by Chairperson Silvey, and the Pledge of Allegiance to the Flag was recited.

2. ROLL CALL:

Present: Cumpston, Kaiserman, Rodman, Silvey, Zangari
Absent: None

3. ADOPTION OF AGENDA:

It was moved by Vice-Chairperson Zangari and seconded by Secretary Kaiserman to adopt the agenda as presented. The motion passed by the following vote:

AYES: Cumpston, Kaiserman, Rodman, Silvey, Zangari
NOES None
ABSENT: None
ABSTAIN: None

4. PUBLIC COMMENT - BRIEF – NON-AGENDA ITEMS:

4.1 Written Communication

No written communication was received by the Committee.

4.2 Oral Communication

No oral communication was received by the Committee.

5. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF MARCH 15, 2021 (Mr. Warren):

Committee Member Cumpston requested that a correction be made to item No. 10 of the minutes. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Rodman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on March 15, 2021, as amended. The motion passed by the following vote:

AYES: Cumpston, Kaiserman, Rodman, Silvey, Zangari
NOES None
ABSENT: None
ABSTAIN: None

6. STREETS, SEWER SYSTEM, AND WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM PROJECT HIGHLIGHTS (Ms. Neves):

The City Engineer presented a brief update on the major street, sewer system, and water system Capital Improvement Program (CIP) projects funded by the Measure H and/or Measure L sales taxes and answered questions posed by the Committee. Public comment was received from Caller 857.

7. DRAFT FISCAL YEAR 2021/2022 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Neves):

The City Engineer presented the draft Fiscal Year 2021/2022 Measures H Fund and Measure L Fund Capital Improvement Program Budgets and received comments from the Committee.

8. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF DECEMBER 31, 2020 (Mr. Warren):

The staff Liaison presented the Measure H Fund financial report for the quarter ended December 31, 2020. Following discussion by the Committee, it was moved by Vice-Chairperson Zangari and seconded by Committee Member Rodman to acknowledge and file the Measure H Fund financial report for the quarter ended December 31, 2020. The motion passed by the following vote:

AYES: Cumpston, Kaiserman, Rodman, Silvey, Zangari
NOES None
ABSENT: None
ABSTAIN: None

9. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF DECEMBER 31, 2020 (Mr. Warren):

The staff Liaison presented the Measure L Fund financial report for the quarter ended December 31, 2020. Following discussion by the Committee, it was moved by Secretary Kaiserman and seconded by Vice-Chairperson Zangari to acknowledge and file the Measure L Fund financial report for the quarter ended December 31, 2020. The motion passed by the following vote:

AYES: Cumpston, Kaiserman, Rodman, Silvey, Zangari
NOES None
ABSENT: None
ABSTAIN: None

10. HDL SALES TAX TRENDS AND ECONOMIC DRIVERS REPORT AND ISSUE UPDATE AS OF MARCH 2021 (Mr. Warren):

Copies of the HDL Sales Tax Trends and Economic Drivers report and the Issue Update as of March 2021 were included in the agenda packet for informational purposes only.

11. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: Election of Committee Officers, the Street, Sewer System, and Water System Capital Improvement Program project highlights, poor condition or unpaved street discussion, Measure H Fund financial report for the quarter ended March 31, 2021, Measure L Fund financial report for the quarter ended March 31, 2021, Measure H Fund balance projections for Fiscal Year 2020/2021 and 2021/2022, Measure L Fund balance projections for Fiscal Year 2020/2021 and 2021/2022, and Proposed street, sewer system, and water system CIP projects for Fiscal Year 2021/2022.

12. REQUESTS FOR FUTURE AGENDA ITEMS (Mr. Warren):

Committee Rodman asked for a progress report on the replacement of the City's Orangeburg sewer line.

13. NEXT MEETING:

Monday, June 7, 2021 at 6:00 PM.

14. ADJOURNMENT:

The meeting was adjourned at 7:43 PM by Chairperson Silvey.

Dave Warren, Staff Liaison/Director of Finance

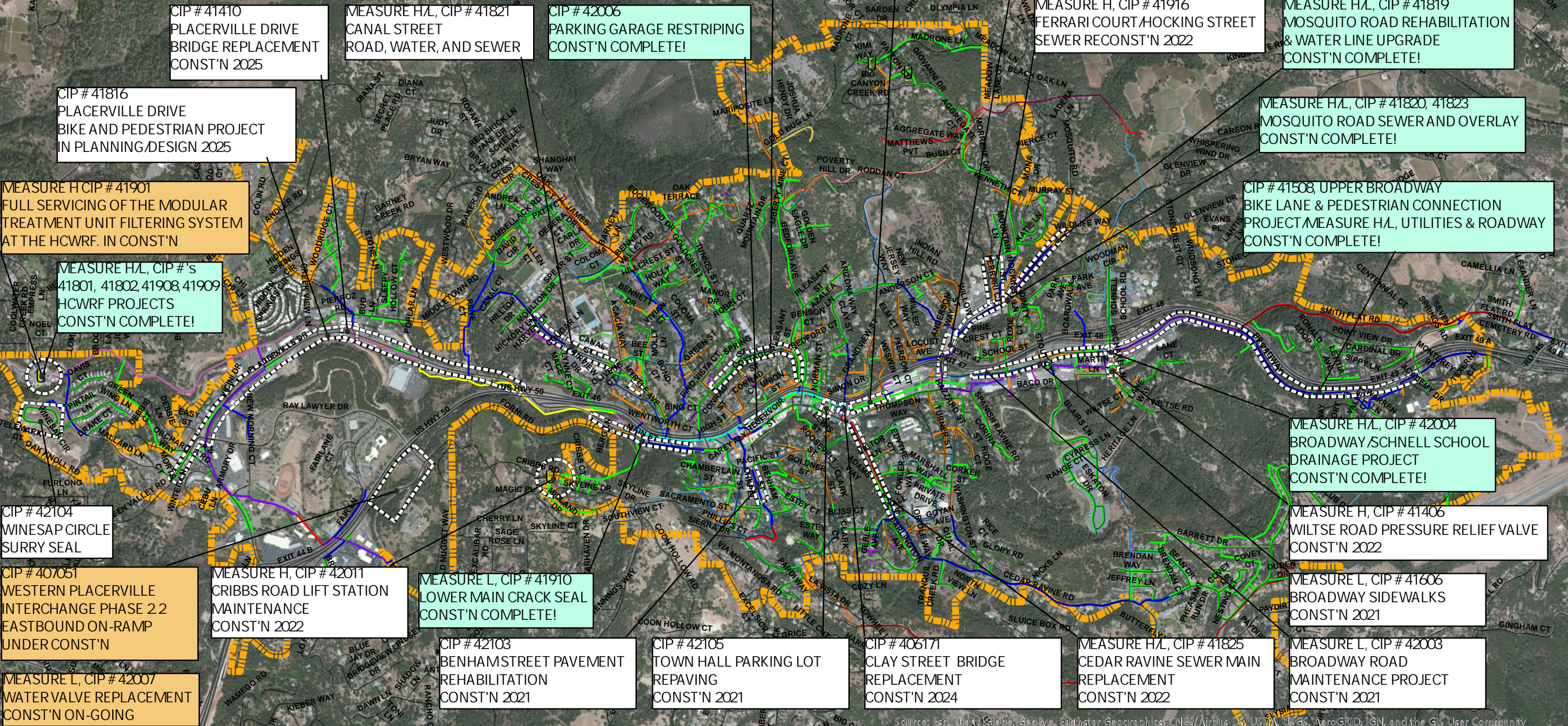
Mickey Kaiserman, Secretary

CITY OF PLACERVILLE CIP ACTIVE PROJECT LOCATIONS AS OF MARCH 11, 2021

FOR A LIST OF COMPLETED PROJECTS,
PLEASE VISIT
<https://www.cityofplacerville.org/capital-improvement-projects>

ADDITIONAL PROJECTS
1. COLLECTION SYSTEM I & I REDUCTION
2. WASTEWATER COLLECTION SYSTEM
REHABILITATION
3. CITY FACILITY BACKFLOW PREVENTION

LEGEND
PROJECT BOUNDARIES



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99719411

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

719411

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

03 | 24 | 21

DOLLARS	CENTS
\$**126049.	48

NOT NEGOTIABLE

245 *ML*
PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS	JAN 2021	58,249.48
CURRENT ADVANCE	JAN 2021	67,800.00
PRIOR CREDITS		0.00

BALANCE	JAN 2021	126,049.48
TOTAL PAYMENT		126,049.48

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	908.10
DISTRIBUTION 3RD QUARTER 2020	1,126.05
DISTRIBUTION 4TH QUARTER 2020	50,634.36
DISTRIBUTION 1ST QUARTER 2021	5,580.97
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	58,249.48

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99764039

DIRECT DEPOSIT ADVICE

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04 | 26 | 21

DOLLARS CENTS

\$**102616.17

NOT NEGOTIABLE

245 MH

PAYEE IDENTIFICATION
NUMBER(S)

764039

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS FEB 2021	40,316.17
CURRENT ADVANCE FEB 2021	62,300.00
PRIOR CREDITS	0.00

BALANCE FEB 2021	102,616.17
TOTAL PAYMENT	102,616.17

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	2,608.58
DISTRIBUTION 3RD QUARTER 2020	2,665.27
DISTRIBUTION 4TH QUARTER 2020	6,359.11
DISTRIBUTION 1ST QUARTER 2021	28,683.21
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	40,316.17

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99504967

DIRECT DEPOSIT ADVICE

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504967

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

05 | 25 | 21

DOLLARS	CENTS
\$***79500	35

NOT NEGOTIABLE

245

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	1ST QTR 21	312,306.00
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 21	98,565.65-
PRIOR ADVANCES	1ST QTR 21	130,100.00-
COST OF ADMIN		4,140.00-
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BALANCE	1ST QTR 21	79,500.35

TOTAL PAYMENT	79,500.35
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	4,640.04
DISTRIBUTION 3RD QUARTER 2020	4,039.42
DISTRIBUTION 4TH QUARTER 2020	69,854.93
DISTRIBUTION 1ST QUARTER 2021	233,670.95
DISTRIBUTION 2ND QUARTER 2021	100.66
TOTAL DUE (AS ABOVE)	312,306.00

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

City of Placerville
Measure H Sales Tax Receipts-1st Quarter

a	b	c	d	e
Dates	2020	2021	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (March)	\$ 111,306.90	\$ 126,049.48	\$ 14,742.58	
Advance (April)	72,809.12	102,616.17	29,807.05	
Quarterly Adjustment (May)	41,814.81	83,640.35	41,825.54	
<i>Total quarter ended March 31st before adjustments</i>	225,930.83	312,306.00	86,375.17	38.23%
Less: Prior Period Adjustments	(49,309.07)	(78,635.05)	(29,325.98)	
<i>Total quarter ended March 31st after adjustments</i>	\$ 176,621.76	\$ 233,670.95	\$ 57,049.19	32.30%

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2020/2021

As of March 31, 2021

Assets:

Cash and investments	\$ 1,934,349
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>1,934,349</u>

Liabilities:

Accounts payable	-
Due to other funds	-
Total Liabilities	<u>-</u>

Net Position:

Unrestricted	<u>1,934,349</u>
Total Net Position	<u><u>\$ 1,934,349</u></u>

Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 186,453
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	100,000
Mosquito Road Stabilization-Clay Street to City Limits (CIP #418193)	169,051
Mosquito Road Sewer Main Replacement (CIP #41823)	7,771
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,714
Modular Treatment Unit (MTU) Servicing (CIP #41901)	126,064
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	130,397
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	55,000
Storm Drain Replacement-Intersection of Broadway and Schnell School Road (CIP #42004)	50,000
Water Reclamation Facility Pressure Filter Replacement (CIP #42008)	59,841

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2020/2021

As of March 31, 2021

Myrtle Avenue Sewer Line Repair (42010)	115,000
Cribbs Lift Station Maintenance (CIP #42011)	20,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)- <i>to balance</i>	148,988
Sewer Enterprise Fund Debt Service	516,070
Operating Reserve	80,000
	<hr/>
Total Authorized Fund Balance Commitments	1,934,349
	<hr/>
Unassigned Fund Balance:	-
	<hr/>
Total Ending Fund Balance	\$ 1,934,349
	<hr/> <hr/>

CITY OF PLACERVILLE

Statement of Revenues, Expenditures and Changes in Net Position

Measure H Fund

Fiscal Year 2020/2021

As of March 31, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,086,735	\$ 778,539	\$ 308,196	28.36%
Total Operating Revenues	<u>1,086,735</u>	<u>778,539</u>	<u>308,196</u>	28.36%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>1,086,735</u>	<u>778,539</u>	<u>308,196</u>	28.36%
Nonoperating Revenues and (Expenses):				
Interest earnings	15,000	4,513	10,487	69.91%
Total Nonoperating Revenues	<u>15,000</u>	<u>4,513</u>	<u>10,487</u>	69.91%
Income (Loss) Before Transfers	1,101,735	783,052	318,683	28.93%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,101,735)</u>	<u>-</u>	<u>(1,101,735)</u>	100.00%
Total Transfers	<u>(1,101,735)</u>	<u>-</u>	<u>(1,101,735)</u>	
Net Income (Loss)	-	783,052	(783,052)	
Net Position:				
Beginning of year		<u>1,151,297</u>		
End of year		<u><u>\$ 1,934,349</u></u>		

City of Placerville
 Unfunded/Under Funded Measure H Fund Projects
 Fiscal Year 2020/2021
 As of March 31, 2021

Project Title	Project Code	Committee Recommended Measure H Fund Budget	Available Measure H Funding to Date	Unfunded Amount
Sewer Line Relocation-Clay Street to Locust Street	41202	\$ 100,000	\$ 100,000	\$ -
Cedar Ravine Road Sewer Line Replacement	41825	100,000	100,000	-
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement- <i>to balance</i>	42107	190,000	148,988	41,012
Water Reclamation Facility Digester No. 1 Servicing	42109	70,000	-	70,000
Sewer Enterprise Fund Debt Service	N/A	516,070	516,070	-
Construction Reserve	N/A	185,512	-	185,512
Total		\$ 1,161,582	\$ 865,058	\$ 296,524

CITY OF PLACERVILLE

Forecasted Statement of Revenues, Expenditures and Changes in Net Position

Measure H Fund

Fiscal Year 2020/2021

As of June 30, 2021

	Adopted Budget	Forecast	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,086,735	\$ 1,218,683	\$ (131,948)	-12.14%
Total Operating Revenues	<u>1,086,735</u>	<u>1,218,683</u>	<u>(131,948)</u>	-12.14%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>1,086,735</u>	<u>1,218,683</u>	<u>(131,948)</u>	-12.14%
Nonoperating Revenues and (Expenses):				
Interest earnings	15,000	9,000	6,000	40.00%
Total Nonoperating Revenues	<u>15,000</u>	<u>9,000</u>	<u>6,000</u>	40.00%
Income (Loss) Before Transfers	1,101,735	1,227,683	(125,948)	-11.43%
Transfers in	-	-	-	0.00%
Transfers out	(1,101,735)	-	(1,101,735)	100.00%
Total Transfers	<u>(1,101,735)</u>	<u>-</u>	<u>(1,101,735)</u>	
Net Income (Loss)	-	1,227,683	(1,227,683)	
Net Position:				
Beginning of year		1,151,297		
End of year		<u>\$ 2,378,980</u>		

Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 186,453
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	100,000
Mosquito Road Stabilization-Clay Street to City Limits (CIP #418193)	169,051
Mosquito Road Sewer Main Replacement (CIP #41823)	7,771

Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,714
Modular Treatment Unit (MTU) Servicing (CIP #41901)	126,064
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	130,397
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	55,000
Storm Drain Replacement-Intersection of Broadway and Schnell School Road (CIP #42004)	50,000
Water Reclamation Facility Pressure Filter Replacement (CIP #42008)	59,841
Myrtle Avenue Sewer Line Repair (42010)	115,000
Cribbs Lift Station Maintenance (CIP #42011)	20,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000
Water Reclamation Facility Digester No. 1 Servicing (CIP #42109)	70,000
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve	185,512
Operating Reserve	80,000
	<hr/>
Total Authorized Fund Balance Commitments	2,230,873
	<hr/>
Unassigned Fund Balance:	148,107
	<hr/>
Total Ending Fund Balance	\$ 2,378,980
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CITY OF PLACERVILLE
Forecasted Statement of Revenues, Expenditures and Changes in Net Position
Measure H Fund
Fiscal Year 2021/2022

	<u>Draft Budget</u>
Operating Revenues:	
Sales tax	\$ 1,207,219
Total Operating Revenues	<u>1,207,219</u>
Operating Expenses:	
General and administrative	-
Total Operating Expenses	<u>-</u>
Operating Income (Loss)	<u>1,207,219</u>
Nonoperating Revenues and (Expenses):	
Interest earnings	9,000
Total Nonoperating Revenues	<u>9,000</u>
Income (Loss) Before Transfers	1,216,219
Transfers in	-
Transfers out	-
Total Transfers	<u>-</u>
Net Income (Loss)	1,216,219
Net Position:	
Beginning of year	2,378,980
End of year	<u><u>\$ 3,595,199</u></u>

Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 186,453
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	100,000
Mosquito Road Stabilization-Clay Street to City Limits (CIP #418193)	169,051
Mosquito Road Sewer Main Replacement (CIP #41823)	7,771
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,714

Modular Treatment Unit (MTU) Servicing (CIP #41901)	126,064
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	130,397
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	55,000
Storm Drain Replacement-Intersection of Broadway and Schnell School Road (CIP #42004)	50,000
Water Reclamation Facility Pressure Filter Replacement (CIP #42008)	59,841
Myrtle Avenue Sewer Line Repair (42010)	115,000
Cribbs Lift Station Maintenance (CIP #42011)	20,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000
Water Reclamation Facility Digester No. 1 Servicing (CIP #42109)	70,000
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve	185,512
Operating Reserve	<u>80,000</u>
Total Authorized Fund Balance Commitment	<u>2,230,873</u>
Unassigned Fund Balance:	<u>1,364,326</u>
Total Ending Fund Balance	<u><u>\$ 3,595,199</u></u>



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99719412

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

719412

CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

03 | 24 | 21

DOLLARS	CENTS
\$**252375	.37

NOT NEGOTIABLE

456 *ML*
PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

CURRENT DISTRIBUTIONS JAN 2021	116,675.37
CURRENT ADVANCE JAN 2021	135,700.00
PRIOR CREDITS	0.00

BALANCE JAN 2021	252,375.37
TOTAL PAYMENT	252,375.37

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	1,991.69
DISTRIBUTION 3RD QUARTER 2020	2,252.51
DISTRIBUTION 4TH QUARTER 2020	101,269.24
DISTRIBUTION 1ST QUARTER 2021	11,161.93
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	116,675.37

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99764038

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

764038

CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

04 | 26 | 21

DOLLARS	CENTS
\$**205496.93	

NOT NEGOTIABLE

456 ML
PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

CURRENT DISTRIBUTIONS FEB 2021	80,796.93
CURRENT ADVANCE FEB 2021	124,700.00
PRIOR CREDITS	0.00

BALANCE FEB 2021	205,496.93
TOTAL PAYMENT	205,496.93

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	5,400.50
DISTRIBUTION 3RD QUARTER 2020	5,330.69
DISTRIBUTION 4TH QUARTER 2020	12,699.82
DISTRIBUTION 1ST QUARTER 2021	57,365.92
DISTRIBUTION 2ND QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	80,796.93

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99504966

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

504966

CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

05 | 25 | 21

DOLLAR \$	CENTS
\$**162619.43	

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

TOTAL DUE	1ST QTR 21	624,731.73
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 21	197,472.30-
PRIOR ADVANCES	1ST QTR 21	260,400.00-
COST OF ADMIN		4,240.00-

BALANCE	1ST QTR 21	162,619.43
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TOTAL PAYMENT		162,619.43
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2020	9,412.90
DISTRIBUTION 3RD QUARTER 2020	8,079.73
DISTRIBUTION 4TH QUARTER 2020	139,692.24
DISTRIBUTION 1ST QUARTER 2021	467,345.52
DISTRIBUTION 2ND QUARTER 2021	201.34
TOTAL DUE (AS ABOVE)	624,731.73

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

City of Placerville
Measure L Sales Tax Receipts-1st Quarter

a	b	c	d	e d ÷ b
Dates	2020	2021	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (March)	\$ 223,291.39	\$ 252,375.37	\$ 29,083.98	
Advance (April)	146,708.17	205,496.93	58,788.76	
Quarterly Adjustment (May)	82,095.67	166,859.43	84,763.76	
<i>Total quarter ended March 31st before adjustments</i>	452,095.23	624,731.73	172,636.50	38.19%
Less: Prior Period Adjustments	(98,851.41)	(157,386.21)	(58,534.80)	
<i>Total quarter ended March 31st after adjustments</i>	\$ 353,243.82	\$ 467,345.52	\$ 114,101.70	32.30%

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2020/2021
As of March 31, 2021

Assets:

Cash and investments	\$ 5,263,558
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>5,263,558</u>

Liabilities:

Accounts payable	-
Due to other funds	-
Total Liabilities	<u>-</u>

Net Position:

Unrestricted	<u>5,263,558</u>
Total Net Position	<u><u>\$ 5,263,558</u></u>

Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 386,000
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	419,221
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive (CIP #41508(1))	784,273
Broadway Sidewalks (CIP #41606)	91,814
Mosquito Road Stabilization-Dimity Lane to the City Limits (CIP #41819(1)(2))	1,125,027
Inflow & Infiltration Reduction (CIP #41824)	99,696
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	157,352
Ray Lawyer Drive Pavement Rehabilitation-From Placerville Drive to Fair Lane and Armory Drive (CIP #41906)	30,019
Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)	1,141,907
Lower Main Street Asphalt Rehabilitation (CIP #41910)	59,841

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2020/2021
As of March 31, 2021

Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	350,000
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	44,955
Water Valve Replacement (CIP #42007)	75,000
Benham Street Pavement Rehabilitation (CIP #42103)	150,000
Lead Water Service Replacement (CIP #42106)	150,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107- <i>to balance</i>)	92,347
Construction Reserve	74,487
Operating Reserve	31,619
	<hr/>
Total Authorized Fund Balance Commitments	5,263,558
	<hr/>
Unassigned Fund Balance:	-
	<hr/>
Total Ending Fund Balance	\$ 5,263,558
	<hr/> <hr/>

CITY OF PLACERVILLE

Statement of Revenues, Expenditures and Changes in Net Position

Measure L Fund

Fiscal Year 2020/2021

As of March 31, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 2,199,726	\$ 1,563,983	\$ 635,743	28.90%
Total Operating Revenues	<u>2,199,726</u>	<u>1,563,983</u>	<u>635,743</u>	28.90%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,199,726</u>	<u>1,563,983</u>	<u>635,743</u>	28.90%
Nonoperating Revenues and (Expenses):				
Interest earnings	33,286	13,756	19,530	58.67%
Total Nonoperating Revenues	<u>33,286</u>	<u>13,756</u>	<u>19,530</u>	0.00%
Income (Loss) Before Transfers	2,233,012	1,577,739	655,273	29.34%
Transfers in	-	-	-	0.00%
Transfers out	-	-	-	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	2,233,012	1,577,739	655,273	
Net Position:				
Beginning of year		<u>3,685,819</u>		
End of year		<u><u>\$ 5,263,558</u></u>		

City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2020/2021
As of March 31, 2021

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive (Maintenance Paving)	415081	\$ 140,000	\$ 140,000	\$ -
Mosquito Road Stabilization-Clay Street to City Limits	41819	647,937	647,937	-
Broadway Maintenance Project-From Mosquito Road to Schnell School Road	42003	250,000	250,000	-
Benham Street Pavement Rehabilitation	42103	150,000	150,000	-
Lead Water Service Replacement	42106	150,000	150,000	-
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement- <i>to balance</i>	42107	190,000	92,347	97,653
Secondary Clarifier No. 1 Mechanism Replacement	42108	85,000	-	85,000
Construction Reserve	N/A	475,685	279,487	196,198
Operating Reserve Restoration	N/A	200,000	-	200,000
Total		\$ 2,288,622	\$ 1,709,771	\$ 578,851

City of Placerville
Measure L Fund Construction Reserve
As of March 31, 2021

Date	Resolution No.	Description	Amount	Balance
Adopted Budget			\$ 475,685	
12/31/20		Measure L Fund net revenues	\$ 279,487	\$ 279,487
10/06/20	8898	Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)	(205,000)	74,487
Total			\$ 74,487	

CITY OF PLACERVILLE

Forecasted Statement of Revenues, Expenditures and Changes in Net Position

Measure L Fund

Fiscal Year 2020/2021

As of March 31, 2021

	Adopted Budget	Forecast	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 2,199,726	\$ 2,437,366	\$ (237,640)	-10.80%
Total Operating Revenues	<u>2,199,726</u>	<u>2,437,366</u>	<u>(237,640)</u>	-10.80%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,199,726</u>	<u>2,437,366</u>	<u>(237,640)</u>	-10.80%
Nonoperating Revenues and (Expenses):				
Interest earnings	33,286	26,000	7,286	21.89%
Total Nonoperating Revenues	<u>33,286</u>	<u>26,000</u>	<u>7,286</u>	0.00%
Income (Loss) Before Transfers	2,233,012	2,463,366	(230,354)	-10.32%
Transfers in	-	-	-	0.00%
Transfers out	-	-	-	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	2,233,012	2,463,366	(230,354)	
Net Position:				
Beginning of year		<u>3,685,819</u>		
End of year		<u>\$ 6,149,185</u>		

Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 386,000
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	419,221
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive (CIP #41508(1))	784,273
Broadway Sidewalks (CIP #41606)	91,814

Mosquito Road Stabilization-Dimity Lane to the City Limits (CIP #41819(1)(2)	1,125,027
Inflow & Infiltration Reduction (CIP #41824)	99,696
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	157,352
Ray Lawyer Drive Pavement Rehabilitation- From Placerville Drive to Fair Lane and Armory Drive (CIP #41906)	30,019
Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)	1,141,907
Lower Main Street Asphalt Rehabilitation (CIP #41910)	59,841
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	350,000
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	44,955
Water Valve Replacement (CIP #42007)	75,000
Benham Street Pavement Rehabilitation (CIP #42103)	150,000
Lead Water Service Replacement (CIP #42106)	150,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)	85,000
Construction Reserve	270,685
Operating Reserve	231,619
Total Authorized Fund Balance Commitments	5,842,409
Unassigned Fund Balance:	306,776
Total Ending Fund Balance	\$ 6,149,185

CITY OF PLACERVILLE
Forecasted Statement of Revenues, Expenditures and Changes in Net Position
Measure L Fund
Fiscal Year 2021/2022

	<u>Draft Budget</u>
Operating Revenues:	
Sales tax	\$ 2,414,438
Total Operating Revenues	<u>2,414,438</u>
Operating Expenses:	
General and administrative	-
Total Operating Expenses	<u>-</u>
Operating Income (Loss)	<u>2,414,438</u>
Nonoperating Revenues and (Expenses):	
Interest earnings	26,000
Total Nonoperating Revenues	<u>26,000</u>
Income (Loss) Before Transfers	2,440,438
Transfers in	-
Transfers out	-
Total Transfers	<u>-</u>
Net Income (Loss)	2,440,438
Net Position:	
Beginning of year	6,149,185
End of year	<u><u>\$ 8,589,623</u></u>

Authorized Fund Balance Commitments:	
Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 386,000
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	419,221
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive (CIP #41508(1))	784,273
Broadway Sidewalks (CIP #41606)	91,814
Mosquito Road Stabilization-Dimity Lane to the City Limits (CIP #41819(1)(2))	1,125,027

Inflow & Infiltration Reduction (CIP #41824)	99,696
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	157,352
Ray Lawyer Drive Pavement Rehabilitation- From Placerville Drive to Fair Lane and Armory Drive (CIP #41906)	30,019
Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)	1,141,907
Lower Main Street Asphalt Rehabilitation (CIP #41910)	59,841
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	350,000
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	44,955
Water Valve Replacement (CIP #42007)	75,000
Benham Street Pavement Rehabilitation (CIP #42103)	150,000
Lead Water Service Replacement (CIP #42106)	150,000
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)	85,000
Construction Reserve	270,685
Operating Reserve	231,619
Total Authorized Fund Balance Commitment	5,842,409
Unassigned Fund Balance:	2,747,214
Total Ending Fund Balance	\$ 8,589,623

City of Placerville
Proposed Streets, Sewer System, and Water System Capital Improvement Program Budget
Fiscal Year 2021/2022
As of June 4, 2021

Line No.	Project	RMRA	STBGP	TIM Fee Fund	Measure H Fund	Measure L Fund	Water Enterprise Fund	Sewer Enterprise Fund	Total Projected Cost
1	Lead Water Service Replacement	\$ -	\$ -	\$ -	\$ -	\$ 38,406	\$ 111,594	\$ -	\$ 150,000
2	Giovanni Road Sewer Line Replacement	-	-	-	25,000	-	-	-	25,000
3	Garden Loop Sewer Line Replacement	-	-	-	25,000	-	-	-	25,000
4	Myrtle Avenue Sewer Main Replacement	-	-	-	25,000	-	-	-	25,000
5	Randolph Creek Sewer Main Replacement	-	-	-	-	-	-	25,000	25,000
6	Corporation Yard Revitalization	25,000	-	-	-	-	25,000	25,000	75,000
7	Bedford Avenue Utilities and Repaving	-	-	-	-	25,000	-	-	25,000
8	Cedar Ravine Culvert Replacement	-	-	-	-	25,000	-	-	25,000
9	Dimity Lane Repaving	-	-	-	-	60,000	-	-	60,000
10	Carson Road Sewer Line Replacement	-	-	-	-	-	-	25,000	25,000
11	Coloma Street Utilities and Repaving	-	-	-	-	25,000	-	-	25,000
12	Ronald Loop Utilities and Repaving	-	-	-	-	25,000	-	-	25,000
13	Annual Storm Drain Compliance	-	-	-	-	20,000	-	-	20,000
14	Coon Hollow Road Repaving	-	-	-	-	60,000	-	-	60,000
15	Middletown Road Repaving	-	-	-	-	70,000	-	-	70,000

City of Placerville
Proposed Streets, Sewer System, and Water System Capital Improvement Program Budget
Fiscal Year 2021/2022
As of June 4, 2021

Line No.	Project	RMRA	STBGP	TIM Fee Fund	Measure H Fund	Measure L Fund	Water Enterprise Fund	Sewer Enterprise Fund	Total Projected Cost
16	Thompson Way Repaving	-	-	-	-	150,000	-	-	150,000
17	Morrene Drive Repaving	60,000	-	-	-	-	-	-	60,000
18	Sherman Street Repaving	-	-	-	-	50,000	-	-	50,000
19	Conrad Street Water Main Replacement	-	-	-	-	25,000	-	-	25,000
20	Cottage Street Water Main Replacement	-	-	-	-	25,000	-	-	25,000
21	Miller Way Sewer Line and Waterline Replacement	-	-	-	-	25,000		25,000	50,000
22	Smith Flat Road Storm Drain and Paving	-	200,000	-	-	-	-	-	200,000
23	Lewis Street Utilities and Paving	-	-	-	-	25,000	-	-	25,000
24	Clark Street Utilities and Paving	-	-	-	-	25,000	-	-	25,000
25	Darlington Avenue Utilities and Paving	-	-	-	-	25,000	-	-	25,000
26	US 50 Corridor Action Plan-Trip to Green Pilot	-	-	25,000	-	-	-	-	25,000
27	US 50 WB Aux. Lane/Permanent Traffic Operational Improvements	-	-	25,000	-	-	-	-	25,000
28	Aeration Basin Blower No. 2 Replacement	-	-	-	150,000	-	-	-	150,000
29	Turbidity Meter Replacement	-	-	-	25,000	-	-	-	25,000
30	Secondary Scum Pumps Replacement	-	-	-	25,000	-	-	-	25,000

City of Placerville
Proposed Streets, Sewer System, and Water System Capital Improvement Program Budget
Fiscal Year 2021/2022
As of June 4, 2021

Line No.	Project	RMRA	STBGP	TIM Fee Fund	Measure H Fund	Measure L Fund	Water Enterprise Fund	Sewer Enterprise Fund	Total Projected Cost
31	Belt Filter Press Building Improvements	-	-	-	-	-	-	150,000	150,000
32	Waste Gas Flare Control System	-	-	-	25,000	-	-	-	25,000
33	Secondary Clarifier No. 3 Drive Unit	-	-	-	25,000	-	-	-	25,000
34	Sewer and Water Rate Study	-	-	-	-	-	25,000	25,000	50,000
35	Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	-	-	-	125,000	386,594	-	13,406	525,000
36	Broadway Maintenance-From Mosquito Road to Schnell School Road (CIP #42003)	-	-	-	-	700,000	-	-	700,000
37	Canal Street Reconstruction (CIP #41821)	-	-	-	-	25,000	-	-	25,000
38	Annual Water Valve Replacement Program (CIP #42007)	-	-	-	-	100,000	-	-	100,000
	Sewer Enterprise Fund Debt Service	-	-	-	516,070	-	-	-	516,070
39	Measure H Fund Construction Reserve	-	-	-	398,256	-	-	-	398,256
40	Measure L Fund Construction Reserve	-	-	-	-	837,214	-	-	837,214
	Total	\$ 85,000	\$ 200,000	\$ 50,000	\$1,364,326	\$2,747,214	\$ 161,594	\$ 288,406	\$ 4,896,540