

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

December 6, 2021

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2021

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

Advance Correspondence/Written Comments: You may 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 2:00 p.m. the day before 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. Comments must not be slanderous and must relate to the business within the jurisdiction of the Committee. All written communication will be kept on file in the Finance Department.

FACE COVERINGS AND SOCIAL DISTANCING INFORMATION

In Accordance with the guidelines from the California Department of Public Health and the State of California, please observe 6 feet of social distancing where possible and wear a mask if you are not vaccinated. Thank you for your cooperation.

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. **PUBLIC COMMENT - BRIEF – NON-AGENDA ITEMS:**
 - 4.1 **Written Communication**
 - 4.2 **Oral Communication**
5. **MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF June 7, 2021 (Mr. Warren):**

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held June 7, 2021.
6. **WATER AND WASTEWATER RATE INCREASE NOTICES (Mr. Warren):**

Copies of the water and wastewater notices that were distributed with the July 2021 and September 2021 utility bills are included in the agenda packet for informational purposes only.

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. POOR CONDITION/UNPAVED ROAD AND PRIVATE ROAD DISCUSSION (Ms. Neves):

The City Engineer will provide a brief status update on the item and gather further direction from the Committee.

9. HDL MEASURES H AND L SALES TAX REPORTS FOR THE QUARTER ENDED MARCH 31, 2021 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the HDL Measures H and L sales tax reports for the quarter ended March 31, 2021.

10. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 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 June 30, 2021.

11. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 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 June 30, 2021.

12. HDL SALES TAX TRENDS AND ECONOMIC DRIVERS REPORT AS OF SEPTEMBER 2021 (Mr. Warren):

A copy of the HDL Sales Tax Trends and Economic Drivers report is included in the agenda packet for informational purposes only.

13. DRAFT ANNUAL MEASURES H/L SALES TAX COMMITTEE REPORT TO THE COMMUNITY (Ms. Neves and Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the draft Annual Measures H/L Sales Tax Committee Report to the Community as of June 30, 2021 that will be distributed with the January 2022 utility bills.

14. UPCOMING ITEMS:

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

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

16. NEXT MEETING:

Monday, February 28, 2021 at 6:00 PM.

17. ADJOURNMENT:

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Committee 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 December 6, 2021, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on December 3, 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**

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

6:00 P.M. OPEN SESSION

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

The meeting was called to order at 6:08 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. ELECTION OF OFFICERS:

4.1 Nominations for Chairperson

The Staff Liaison requested nominations from the Committee for the election of Chairperson. Following discussion by the Committee, it was moved by Committee Cumpston and seconded by Vice-Chairperson Zangari to nominate Elizabeth Zangari as Chairperson. The motion passed by the following vote:

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

4.2 The Chairperson Calls for Nominations for Vice-Chairperson:

Newly elected Chairperson Zangari called for nominations for the election of Vice-Chairperson. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Rodman to nominate Mickey Kaiserman as Vice-Chairperson. The motion passed by the following vote:

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

4.3 The Chairperson Calls for Nominations for Secretary:

Newly elected Chairperson Zangari called for nominations for the election of Secretary. Following discussion by the Committee, it was moved by newly elected Vice-Chairperson Kaiserman and seconded by Committee Member Cumpston to nominate Susan Rodman as Secretary. The motion passed by the following vote:

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

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

5.1 Written Communication

No written communication was received by the Committee.

5.2 Oral Communication

No oral communication was received by the Committee.

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

Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by newly elected Vice-Chairperson Kaiserman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on April 5, 2021, as presented. The motion passed by the following vote:

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

7. 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 responded to questions posed by the Committee.

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

The Staff Liaison presented the Measure H Fund financial report for the quarter ended March 31, 2021. Following discussion by the Committee, it was moved by newly elected Secretary Rodman and seconded by Past Chairperson Silvey to acknowledge and file the Measure H Fund financial reports for the quarter ended March 31, 2021. The motion passed by the following vote:

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

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

The Staff Liaison presented the forecasted Measure H Sales Tax revenues and fund balance analysis for Fiscal Years 2020/2021 and 2021/2022 and responded to questions posed by the Committee.

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

The Staff Liaison presented the Measure L Fund financial report for the quarter ended March 31, 2021. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by newly elected Vice-Chairperson Kaiserman to acknowledge and file the Measure L Fund financial reports for the quarter ended March 31, 2021. The motion passed by the following vote:

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

ABSTAIN: None

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

The Staff Liaison presented the forecasted Measure L Sales Tax revenues and fund balance analysis for Fiscal Years 2020/2021 and 2021/2022 and responded to questions posed by the Committee.

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

The City Engineer presented the proposed Measure H Fund Capital Improvement Program Budget in the amount of \$1,364,326 and the Proposed Measure L Fund Capital Improvement Program Budget in the amount of \$2,747,214 for Fiscal Year 2021/2022 and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by newly elected Vice-Chairperson Kaiserman and seconded by newly elected Secretary Rodman to 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 the Proposed Measure L Fund Capital Improvement Program Budget in the amount of \$2,747,214 for Fiscal Year 2021/2022 as shown below:

Project	Measure H Fund	Measure L Fund	Total
Lead Water Service Replacement (CIP #42220)	\$ -	\$ 38,406	\$ 38,406
Giovanni Road Sewer Line Replacement (CIP #42224)	25,000	-	25,000
Garden Loop Sewer Line Replacement (CIP #42225)	25,000	-	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	25,000	-	25,000
Bedford Avenue Utilities and Repaving (CIP #42214)	-	25,000	25,000
Cedar Ravine Culvert Replacement (CIP #42211)	-	25,000	25,000
Dimity Lane Repaving (CIP #42203)	-	60,000	60,000
Coloma Street Utilities and Repaving (CIP #42215)	-	25,000	25,000

Ronald Loop Utilities and Repaving (CIP #42216)	-	25,000	25,000
Annual Storm Drain Compliance (CIP #42212)	-	20,000	20,000
Coon Hollow Road Repaving (CIP #42204)	-	60,000	60,000
Middletown Road Repaving (CIP #42205)	-	70,000	70,000
Thompson Way Repaving (CIP #42206)	-	150,000	150,000
Sherman Street Repaving (CIP #42208)	-	50,000	50,000
Conrad Street Water Main Replacement (CIP #42221)	-	25,000	25,000
Cottage Street Water Main Replacement (CIP #42222)	-	25,000	25,000
Miller Way Sewer Line and Waterline Replacement (CIP #42223)	-	25,000	25,000
Lewis Street Utilities and Paving (CIP #42217)	-	25,000	25,000
Clark Street Utilities and Paving (CIP #42218)	-	25,000	25,000
Darlington Avenue Utilities and Paving (CIP #42219)	-	25,000	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230)	150,000	-	150,000
Turbidity Meter Replacement (CIP #42231)	25,000	-	25,000
Secondary Scum Pumps Replacement (CIP #42232)	25,000	-	25,000
Waste Gas Flare Control System (CIP #42234)	25,000	-	25,000
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	25,000	-	25,000
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	125,000	386,594	511,594
Broadway Maintenance-From Mosquito Road to Schnell School Road (CIP #42003)	-	700,000	700,000
Canal Street Reconstruction (CIP #41821)	-	25,000	25,000
Annual Water Valve Replacement Program (CIP #42007)	-	100,000	100,000
Sewer Enterprise Fund Debt Service	516,070	-	516,070
Measure H Fund Construction Reserve	398,256	-	398,256
Measure L Fund Construction Reserve	-	837,214	837,214
Total	\$1,364,326	\$2,747,214	\$ 4,111,540

The motion passed by the following vote:

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

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):

No future agenda items were requested by the Committee.

15. NEXT MEETING:

Monday, December 6, 2021 at 6:00 PM.

16. ADJOURNMENT:

The meeting was adjourned at 8:08 PM by newly elected Chairperson Zangari.

Dave Warren, Staff Liaison/Director of Finance

Susan Rodman, Secretary



City of Placerville

PUBLIC NOTICE

In order to cover the costs of delivering safe and reliable water and wastewater services through 2022, the City Council approved new water and wastewater rates for a five-year period at its meeting held on February 13, 2018. The approved rates were recommended by the City's consultant, Bartle Wells Associates.

Below are the previous and new bi-monthly water rates that became effective June 16, 2021:

Bi-Monthly Water Rates (Non-Lifeline)	Previous	Effective 06/16/21
Base Charge (Bi-monthly)	\$23.44	\$24.62
Commodity Charge		
All Use, per CCF	\$4.70	\$4.94

Bi-Monthly Single-Family Residential Water Rates (Lifeline)	Previous	Effective 06/16/21
Base Charge (Bi-monthly)	\$17.58	\$18.47
Commodity Charge		
All Use, per CCF	\$3.53	\$3.71

*Rates are per hundred cubic feet (CCF) or approximately 750 gallons.

Note: Water rates subject to automatic "pass through" increases based on increases in the price of water from El Dorado Irrigation District.

Below are the previous and new bi-monthly wastewater rates that became effective June 16, 2021:

Bi-Monthly Wastewater Rates	Previous		Effective 06/16/21	
	Base Charge - First 7.5 CCF*	Per CCF over 7.5 CCF*	Base Charge - First 7.5 CCF*	Per CCF over 7.5 CCF*
Residential:				
Single Family	\$192.13	\$8.90	\$199.81	\$9.25
Lifeline	\$144.10	\$6.68	\$149.86	\$6.94
Apartment Units	\$172.93	\$8.90	\$179.85	\$9.25

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Bi-Monthly Wastewater Rates Rate Category	Previous		Effective 06/16/21	
	Base Charge - First 7.5 CCF*	Per CCF over 7.5 CCF*	Base Charge - First 7.5 CCF*	Per CCF over 7.5 CCF*
<u>Non-Residential:</u>				
Retail Stores/Offices	\$170.65	\$17.86	\$177.48	\$18.57
Service Stations	\$203.26	\$21.47	\$211.39	\$22.33
Motel - Hotel Rooms (w/o kitchens)	\$202.68	\$15.18	\$210.79	\$15.78
Restaurants	\$388.04	\$22.06	\$403.56	\$22.94
Fast Food Service	\$333.73	\$18.10	\$347.08	\$18.82
Coffee Shops	\$252.18	\$17.99	\$262.27	\$18.71
Laundromats / Laundry	\$162.54	\$18.20	\$169.04	\$18.92
Hospitals	\$187.44	\$19.72	\$194.94	\$20.51
Resthomes	\$180.42	\$19.11	\$187.63	\$19.88
Markets	\$211.11	\$22.06	\$219.55	\$22.94
Churches	\$152.37	\$15.51	\$158.46	\$16.14
Car Wash	\$144.17	\$15.38	\$149.94	\$16.00
Bars	\$219.48	\$18.83	\$228.25	\$19.59
Mortuaries	\$247.53	\$28.83	\$257.44	\$29.99
Halls	\$152.42	\$12.69	\$158.52	\$13.20
Fire Station	\$179.99	\$18.74	\$187.19	\$19.49
Fair Grounds	\$193.89	\$20.78	\$201.65	\$21.61
Movie Theatre (per seat)	n/a	\$1.03	n/a	\$1.07
Schools (per student)	n/a	\$9.84	n/a	\$10.23

*CCF stands for a hundred cubic feet or approximately 750 gallons.

The new water and wastewater rates will be used to calculate your September 2021 utility bill.

If you have any questions about the new water and wastewater rates, please call the City's Finance Department at 530.642.5223 or visit us at City Hall, 3101 Center Street. City office hours are Monday through Friday from 8:00 AM to 5:00 PM. Thank you.



City of Placerville

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All Use, per CCF	\$3.53	\$3.71

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Note: Water rates subject to automatic "pass through" increases based on increases in the price of water from El Dorado Irrigation District.

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Fire Station	\$179.99	\$18.74	\$187.19	\$19.49
Fair Grounds	\$193.89	\$20.78	\$201.65	\$21.61
Movie Theatre (per seat)	n/a	\$1.03	n/a	\$1.07
Schools (per student)	n/a	\$9.84	n/a	\$10.23

*CCF stands for a hundred cubic feet or approximately 750 gallons.

The new water and wastewater rates were used to calculate your September 2021 utility bill.

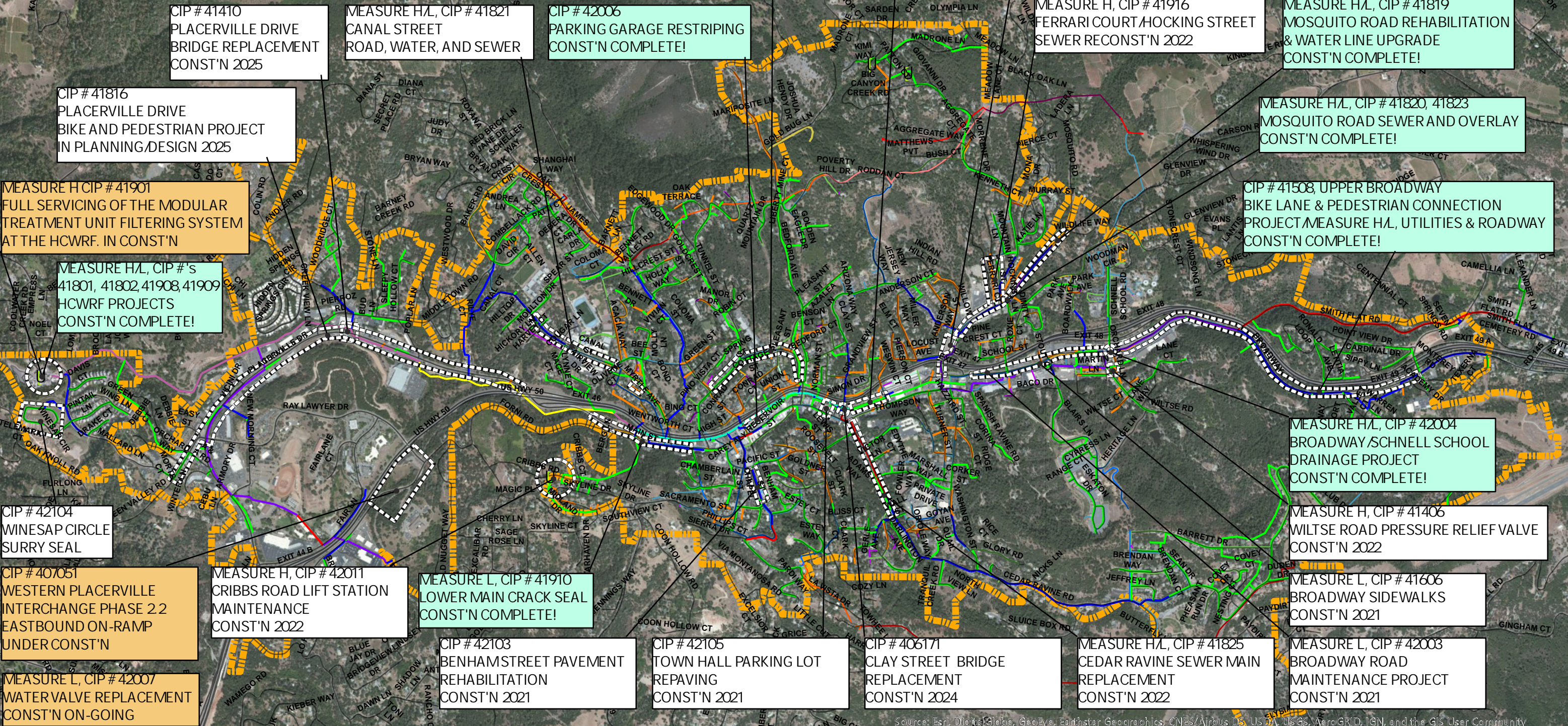
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CITY OF PLACERVILLE CIP ACTIVE PROJECT LOCATIONS AS OF MARCH 11, 2021

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

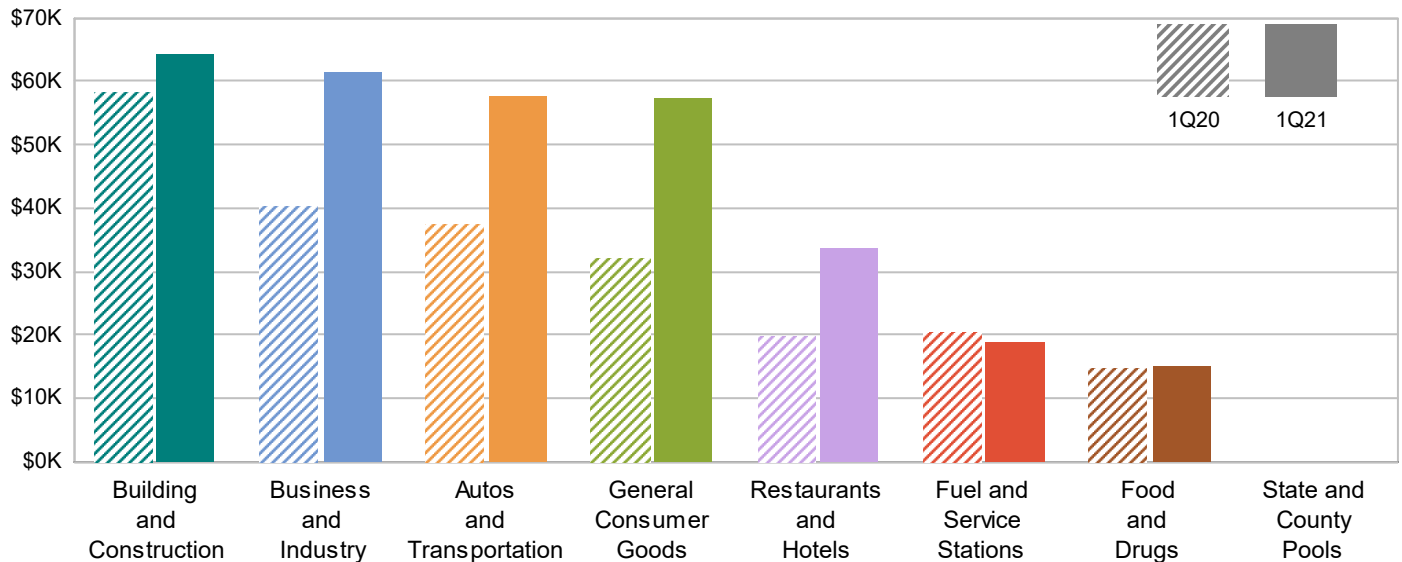


CITY OF PLACERVILLE MEASURE H

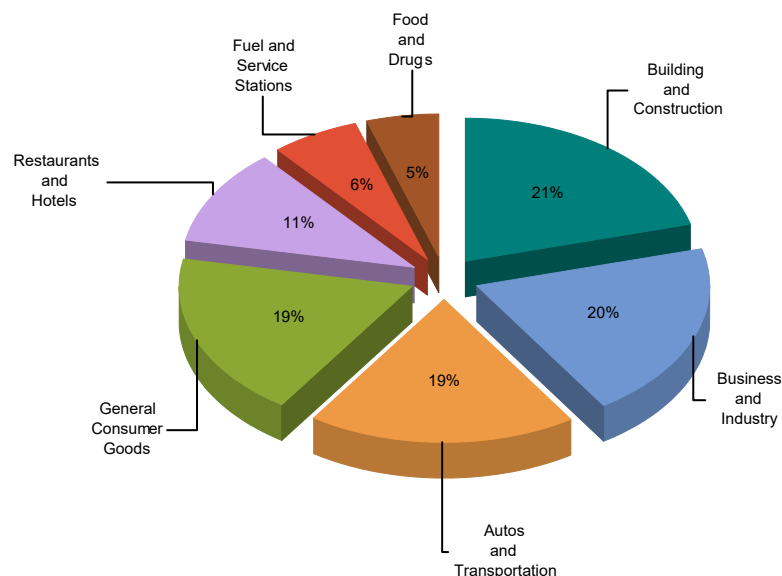
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	1Q21	1Q20	\$ Change	% Change
Building and Construction	342	64,366	58,297	6,069	10.4%
Business and Industry	2,771	61,579	40,531	21,048	51.9%
Autos and Transportation	491	57,693	37,441	20,252	54.1%
General Consumer Goods	1,811	57,307	32,321	24,985	77.3%
Restaurants and Hotels	97	33,656	19,953	13,703	68.7%
Fuel and Service Stations	62	18,971	20,660	(1,688)	-8.2%
Food and Drugs	80	15,341	15,057	284	1.9%
Transfers & Unidentified	1,360	3,393	1,670	1,723	103.2%
State and County Pools	-	0	0	0	-N/A-
Total	7,014	312,306	225,931	86,375	38.2%

1Q20 Compared To 1Q21

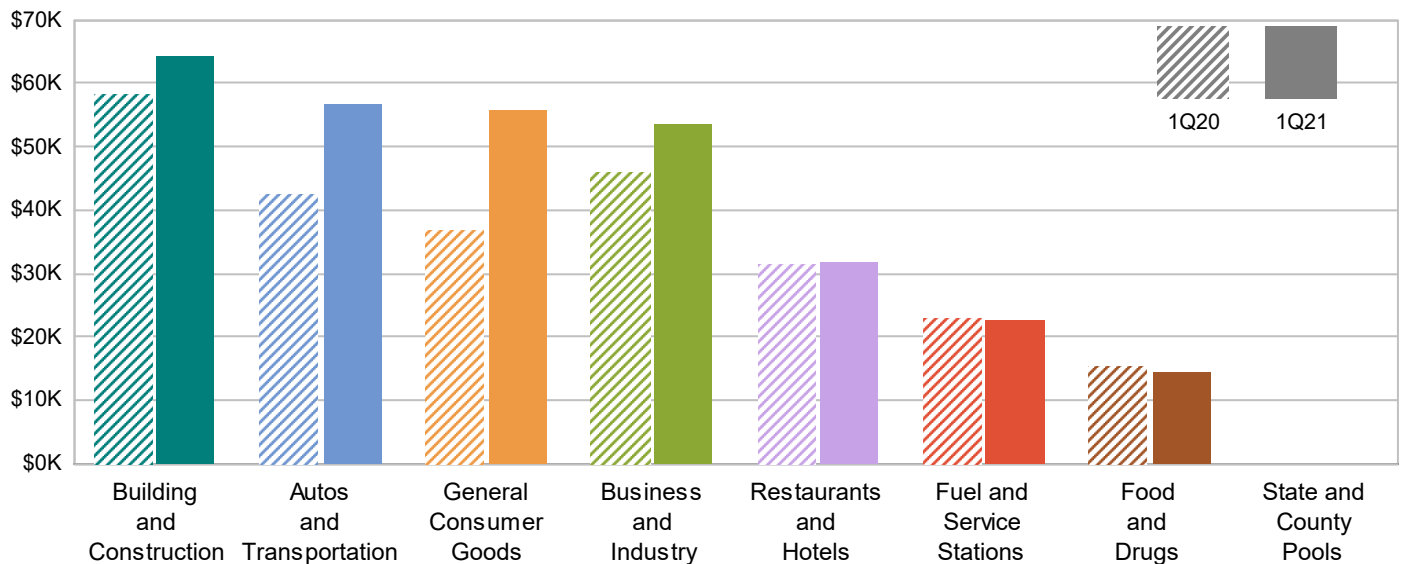


1Q21 Percent of Total

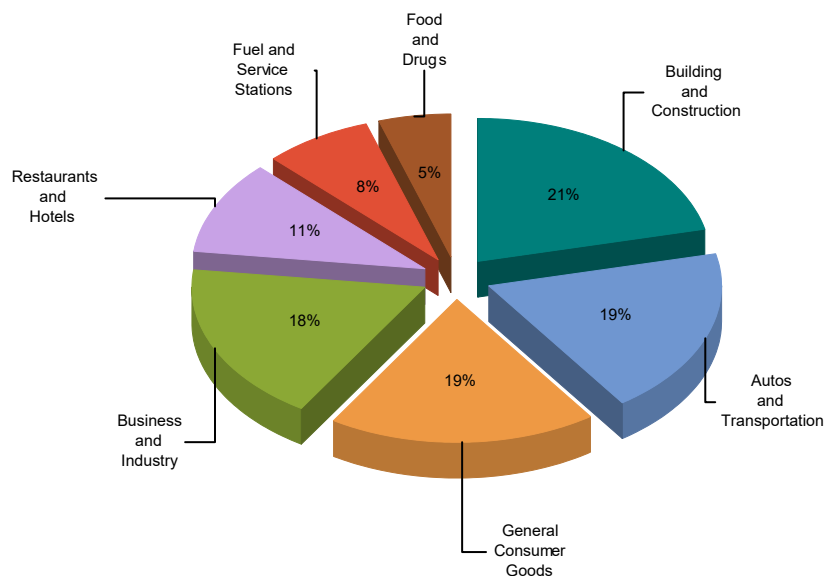


Major Industry Group	Count	1Q21	1Q20	\$ Change	% Change
Building and Construction	342	64,169	58,175	5,994	10.3%
Autos and Transportation	491	56,582	42,506	14,076	33.1%
General Consumer Goods	1,811	55,739	36,924	18,814	51.0%
Business and Industry	2,771	53,606	45,933	7,673	16.7%
Restaurants and Hotels	97	31,780	31,574	205	0.7%
Fuel and Service Stations	62	22,740	23,070	(330)	-1.4%
Food and Drugs	80	14,642	15,416	(774)	-5.0%
Transfers & Unidentified	1,360	2,799	1,664	1,135	68.2%
State and County Pools	-	0	0	0	-N/A-
Total	7,014	302,057	255,262	46,795	18.3%

1Q20 Compared To 1Q21

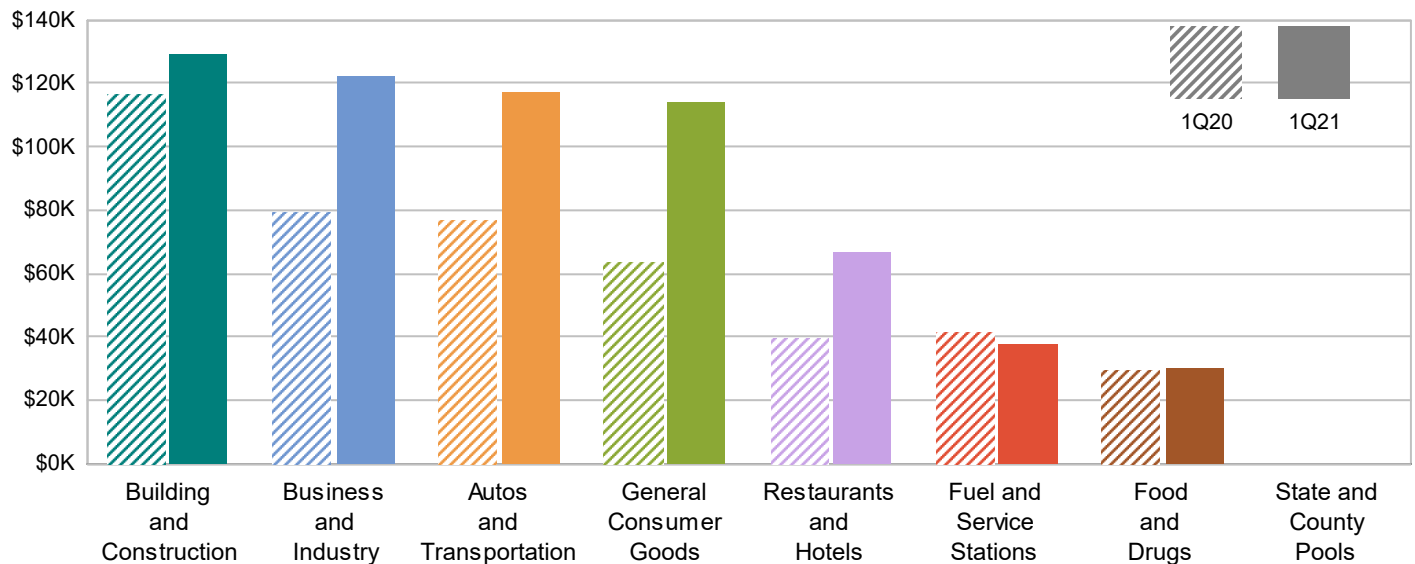


1Q21 Percent of Total

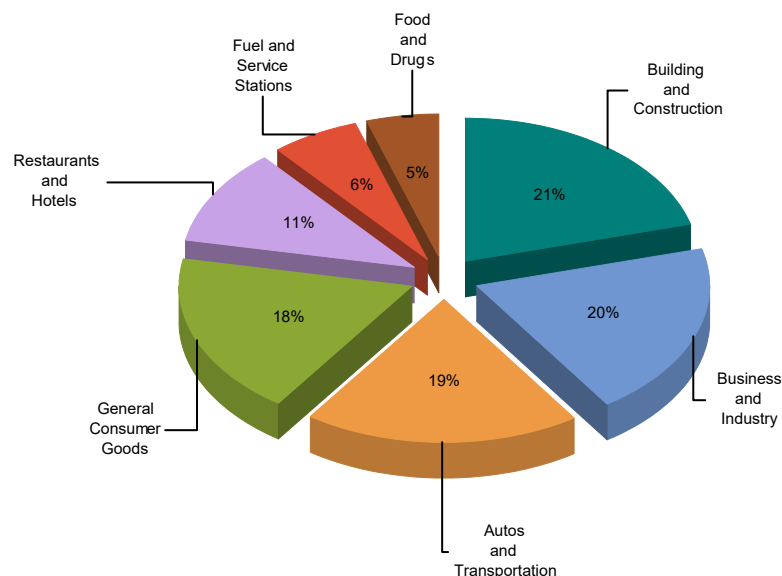


Major Industry Group	Count	1Q21	1Q20	\$ Change	% Change
Building and Construction	343	129,216	116,871	12,345	10.6%
Business and Industry	2,770	122,174	79,791	42,383	53.1%
Autos and Transportation	482	116,934	76,736	40,198	52.4%
General Consumer Goods	1,786	114,061	63,632	50,429	79.3%
Restaurants and Hotels	98	66,898	39,907	26,991	67.6%
Fuel and Service Stations	62	38,010	41,727	(3,717)	-8.9%
Food and Drugs	77	30,661	30,113	548	1.8%
Transfers & Unidentified	1,358	6,777	3,319	3,459	104.2%
State and County Pools	-	0	0	0	-N/A-
Total	6,976	624,732	452,095	172,637	38.2%

1Q20 Compared To 1Q21

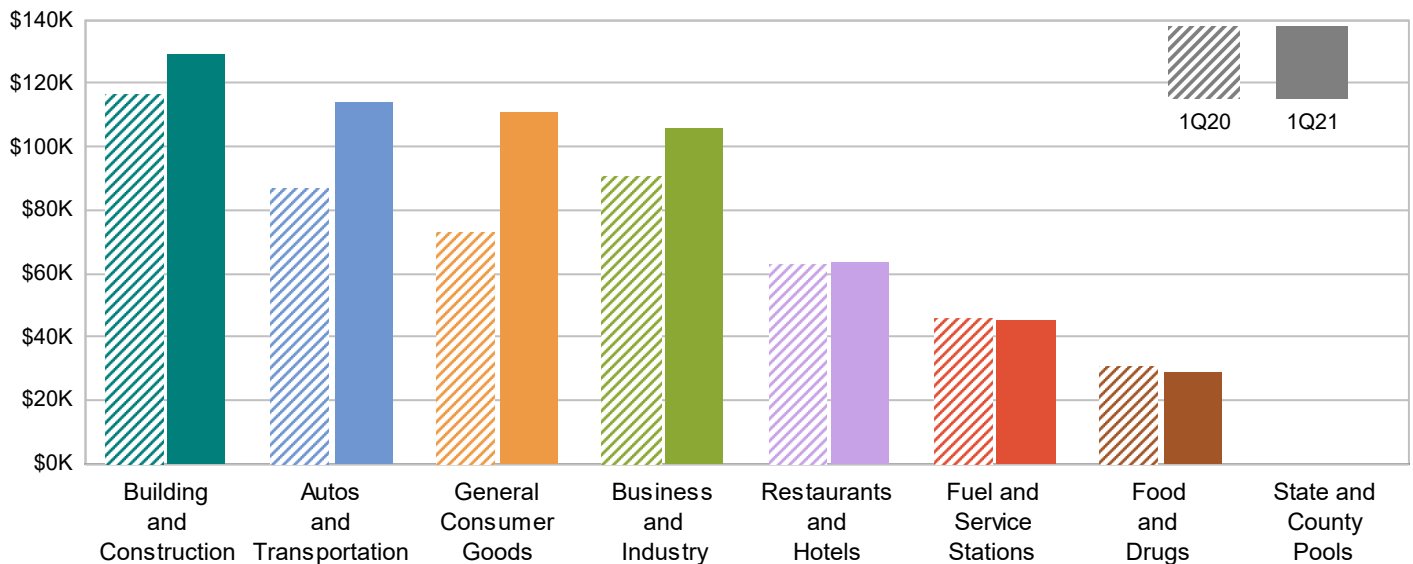


1Q21 Percent of Total

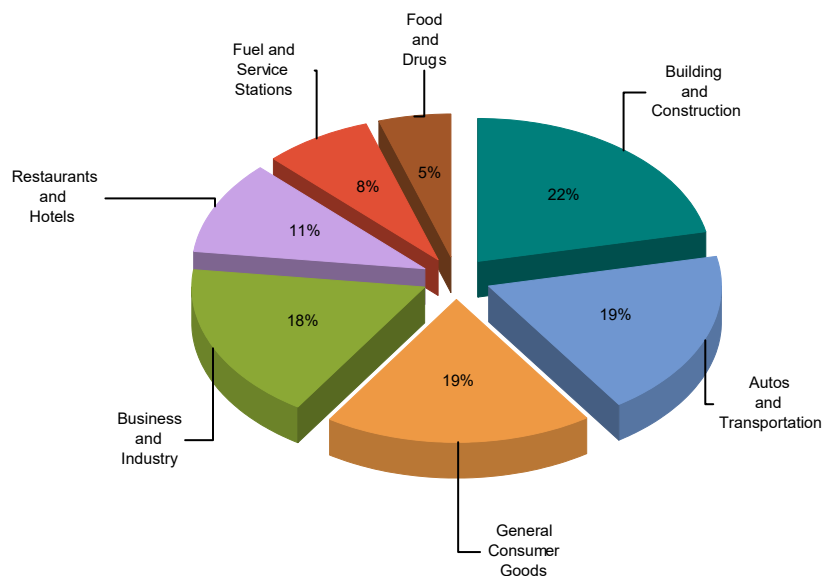


Major Industry Group	Count	1Q21	1Q20	\$ Change	% Change
Building and Construction	343	129,048	116,573	12,476	10.7%
Autos and Transportation	482	113,965	86,749	27,215	31.4%
General Consumer Goods	1,786	111,066	73,222	37,845	51.7%
Business and Industry	2,770	105,904	90,521	15,383	17.0%
Restaurants and Hotels	98	63,574	63,149	425	0.7%
Fuel and Service Stations	62	45,481	46,141	(660)	-1.4%
Food and Drugs	77	29,264	30,814	(1,550)	-5.0%
Transfers & Unidentified	1,358	5,597	3,328	2,270	68.2%
State and County Pools	-	0	0	0	-N/A-
Total	6,976	603,898	510,496	93,403	18.3%

1Q20 Compared To 1Q21



1Q21 Percent of Total





STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99700460

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

700460

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

06 | 24 | 21

DOLLARS	CENTS
\$**145694	.78

NOT NEGOTIABLE

245

PAYEE IDENTIFICATION
NUMBER(S)

MH

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: 6/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS	APR 2021	53,194.78
CURRENT ADVANCE	APR 2021	92,500.00
PRIOR CREDITS		0.00

BALANCE	APR 2021	145,694.78
TOTAL PAYMENT		145,694.78

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	886.90
DISTRIBUTION 4TH QUARTER 2020	7,457.45
DISTRIBUTION 1ST QUARTER 2021	37,492.45
DISTRIBUTION 2ND QUARTER 2021	7,357.64
DISTRIBUTION 3RD QUARTER 2021	0.34
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	53,194.78

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

99092630

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

07 | 26 | 21

092630

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

DOLLARS	CENTS
\$**157806	.82

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: 7/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS MAY 2021	66,006.82
CURRENT ADVANCE MAY 2021	91,800.00
PRIOR CREDITS	0.00

BALANCE MAY 2021	157,806.82
TOTAL PAYMENT	157,806.82

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	2,235.83
DISTRIBUTION 4TH QUARTER 2020	2,388.97
DISTRIBUTION 1ST QUARTER 2021	32,778.44
DISTRIBUTION 2ND QUARTER 2021	28,602.49
DISTRIBUTION 3RD QUARTER 2021	1.09
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	66,006.82

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

MH



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99319650

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

319650

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

08 | 26 | 21

DOLLARS	CENTS
\$***92222	.64

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: 8/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	2ND QTR 21	401,274.24
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 21	119,201.60-
PRIOR ADVANCES	2ND QTR 21	184,300.00-
COST OF ADMIN		5,550.00-

BALANCE	2ND QTR 21	92,222.64

TOTAL PAYMENT	92,222.64
---------------	-----------

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	5,623.83
DISTRIBUTION 4TH QUARTER 2020	9,832.24
DISTRIBUTION 1ST QUARTER 2021	84,183.46
DISTRIBUTION 2ND QUARTER 2021	301,412.19
DISTRIBUTION 3RD QUARTER 2021	222.52
TOTAL DUE (AS ABOVE)	401,274.24

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

MA

City of Placerville
Measure H Sales Tax Receipts-2nd Quarter

a	b	c	d	e d ÷ b
Dates	2020	2021	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (June)	\$ 104,191.57	\$ 145,694.78	\$ 41,503.21	
Advance (July)	98,222.70	157,806.82	59,584.12	
Quarterly Adjustment (August)	83,457.23	97,772.64	14,315.41	
<i>Total quarter ended June 30th before adjustments</i>	285,871.50	401,274.24	115,402.74	40.37%
Less: Prior Period Adjustments	(84,454.29)	(99,862.05)	(15,407.76)	
<i>Total quarter ended June 30th after adjustments</i>	\$ 201,417.21	\$ 301,412.19	\$ 99,994.98	49.65%

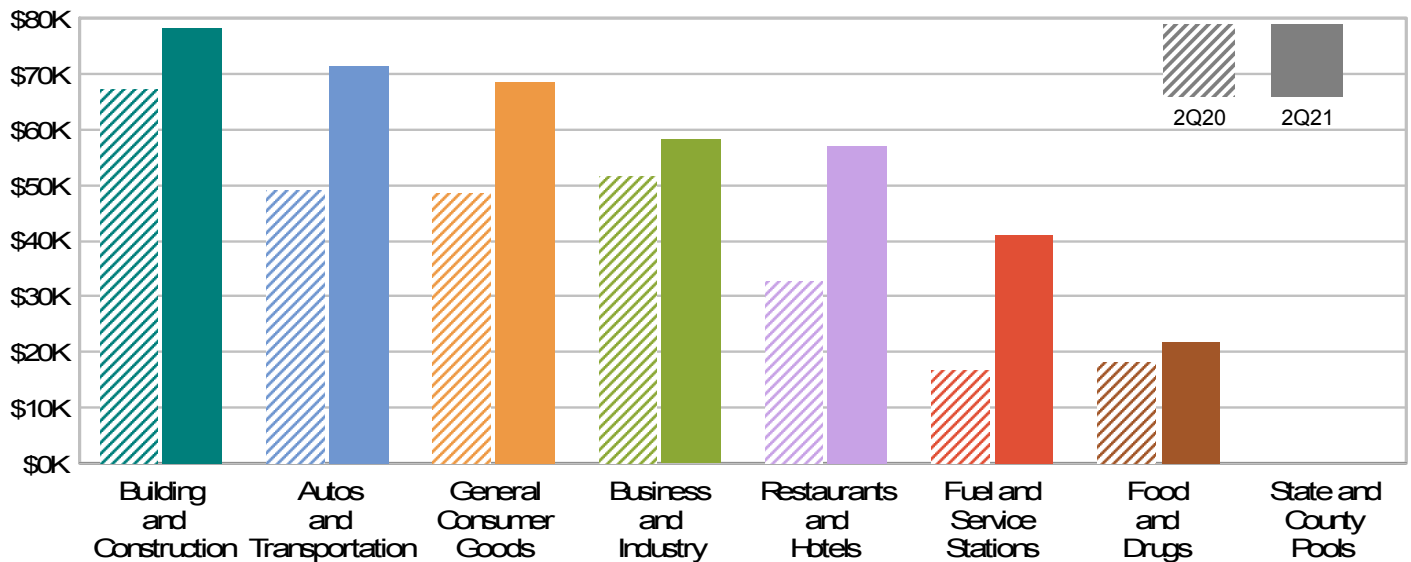


CITY OF PLACERVILLE MEASURE H

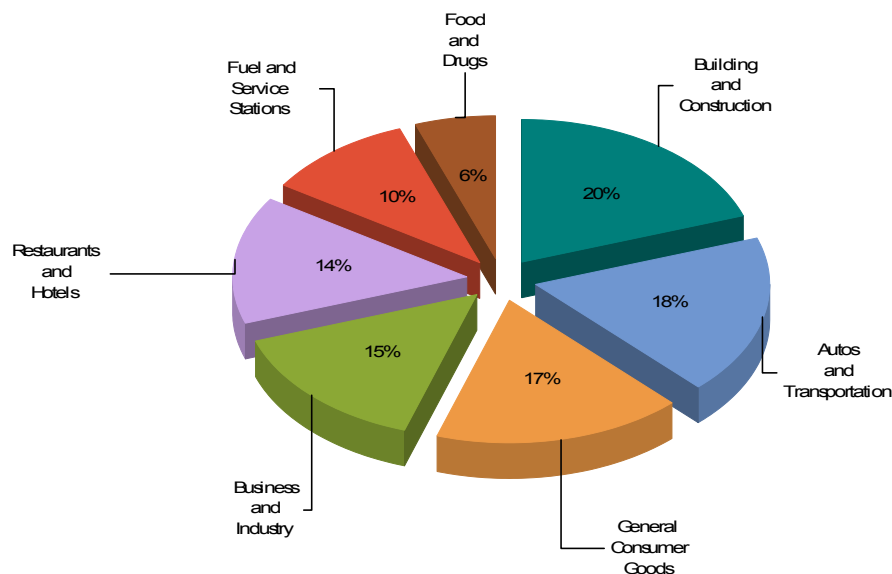
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	2Q21	2Q20	\$ Change	% Change
Building and Construction	365	78,216	67,020	11,196	16.7%
Autos and Transportation	595	71,266	48,874	22,392	45.8%
General Consumer Goods	2,020	68,606	48,460	20,146	41.6%
Business and Industry	3,000	58,143	51,465	6,678	13.0%
Restaurants and Hotels	119	56,963	32,759	24,203	73.9%
Fuel and Service Stations	65	40,838	16,476	24,362	147.9%
Food and Drugs	93	21,813	18,125	3,688	20.3%
Transfers & Unidentified	1,522	5,429	2,692	2,737	101.7%
State and County Pools	-	0	0	0	-N/A-
Total	7,779	401,274	285,872	115,403	40.4%

2Q20 Compared To 2Q21

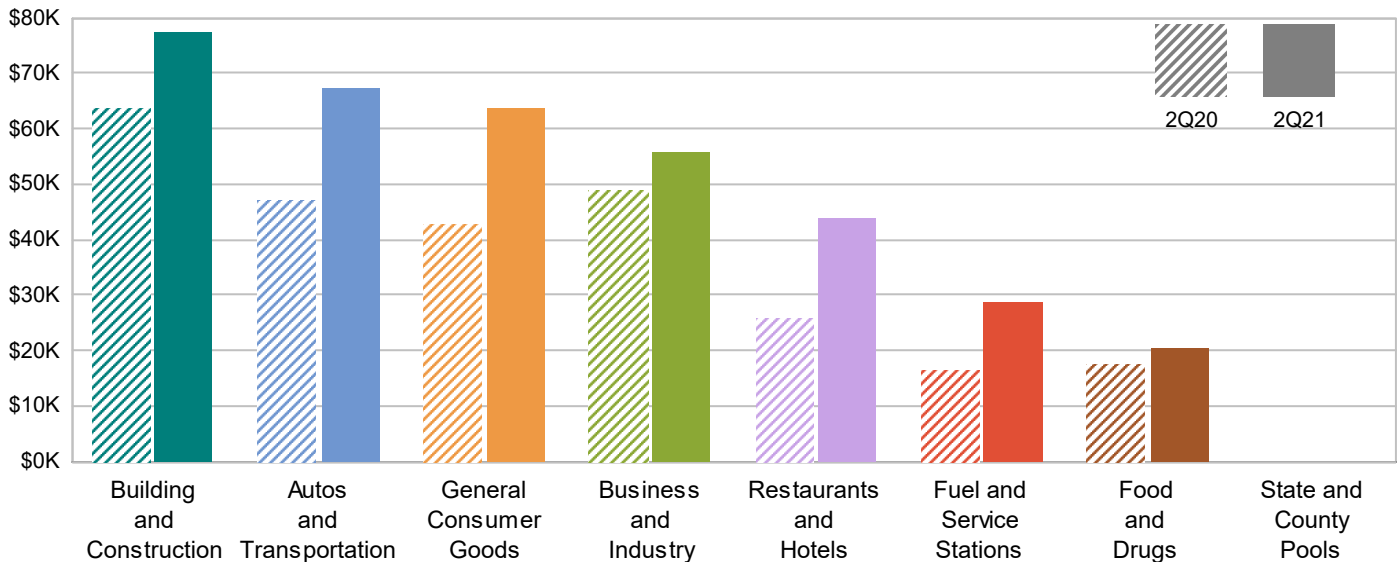


2Q21 Percent of Total

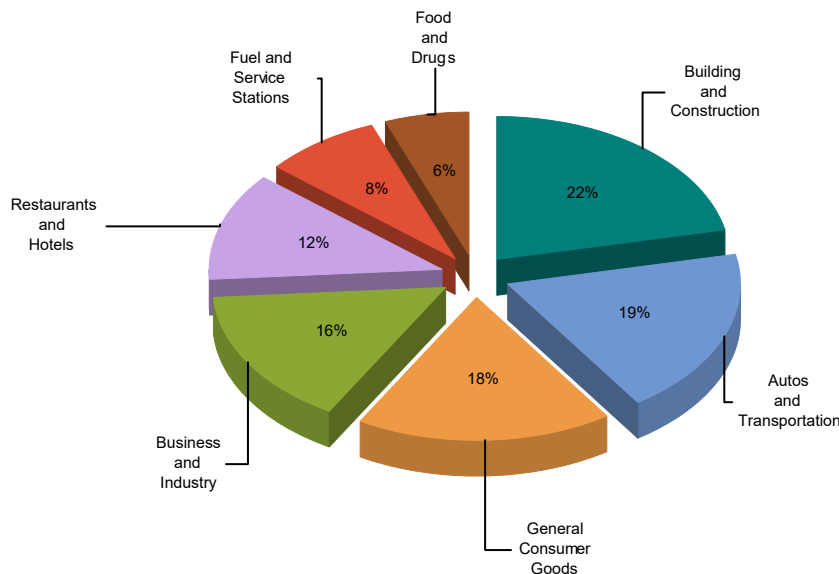


Major Industry Group	Count	2Q21	2Q20	\$ Change	% Change
Building and Construction	365	77,433	63,595	13,838	21.8%
Autos and Transportation	595	67,259	47,360	19,900	42.0%
General Consumer Goods	2,022	63,924	42,752	21,171	49.5%
Business and Industry	3,009	55,924	48,959	6,965	14.2%
Restaurants and Hotels	119	43,976	26,099	17,877	68.5%
Fuel and Service Stations	66	28,935	16,875	12,060	71.5%
Food and Drugs	93	20,519	17,790	2,729	15.3%
Transfers & Unidentified	1,526	4,239	2,690	1,549	57.6%
State and County Pools	-	0	0	0	-N/A-
Total	7,795	362,209	266,120	96,089	36.1%

2Q20 Compared To 2Q21



2Q21 Percent of Total



City of Placerville
Measure H Fund Expenditures
Mosquito Road Stabilization-Clay Street to City Limits- Sewer Line Replacement (CIP #418193)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/20/20	2034	C.E. Cox Engineering	Construction Services	\$ 3,277.50
08/12/20	2039	C.E. Cox Engineering	Construction Services	47,248.09
09/18/20	2046	C.E. Cox Engineering	Construction Services	99,825.53
10/09/20	1579136	Ferguson Enterprises	Parts	3,009.56
10/13/20	1891988	Dewberry Engineers Inc.	Engineering Services	844.92
10/19/20	2051	C.E. Cox Engineering	Construction Services	24,437.80
11/10/20	1895489	Dewberry Engineers Inc.	Engineering Services	3,800.41
11/19/20	2056	C.E. Cox Engineering	Construction Services	4,560.00
12/19/20	2061	C.E. Cox Engineering	Construction Services	18,050.00
02/17/20	1933542	Dewberry Engineers Inc.	Construction Services	1,792.74
04/05/21	2072	C.E. Cox Engineering	Construction Services	21,298.83
06/30/21		City of Placerville	Personnel Costs	19,368.32
Total				\$ 247,513.70

Funding Sources

Sewer Enterprise Fund	\$ 78,462.71
Measure H Fund	169,050.99
Total	\$ 247,513.70

City of Placerville
Measure H Fund Expenditures
Modular Treatment Unit (MTU) Servicing (CIP #41901)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/30/20	100508	ERS Industrial Services	Construction Services	\$ 62,113.61
10/06/20	46667319	McMaster-Carr Supply Co.	Supplies	71.24
10/06/20	46665455	McMaster-Carr Supply Co.	Supplies	1,186.83
10/08/20	9678774663	Grainger Inc.	Supplies	158.97
10/08/20	9678725582	Grainger Inc.	Supplies	78.63
10/27/20	100528	ERS Industrial Services	Construction Services	14,911.34
06/30/21		City of Placerville	Personnel Costs	2,753.91
Total				\$ 81,274.53

Funding Sources

Measure H Fund	\$ 81,274.53
Total	\$ 81,274.53

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/07/20	5749.004-2	Unico Engineering	Engineering Services	\$ 2,515.16
09/30/20	72167	Youngdahl & Associates	Surveying Services	5,075.00
04/07/21	4024-04072021	Bank of America	Recording Fees	50.83
05/31/21	8995	Mountain Democrat	Public Notice	284.30
06/30/21		City of Placerville	Personnel Costs	24,559.12
Total				\$ 32,484.41

Measure H Fund	\$ 32,484.41
Total	\$ 32,484.41

City of Placerville
Measure H Fund Expenditures
Broadway Maintenance Project-From Mosquito Road to Schnell School Road-Sewer Line (CIP #420033)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
02/18/21	21476	R.E.Y. Engineers, Inc.	Engineering Services	\$ 10,221.84
Total				\$ 10,221.84

Funding Sources

Measure H Fund	\$ 10,221.84
Total	\$ 10,221.84

City of Placerville
Measure H Fund Expenditures
Water Reclamation Facility Pressure Filter Replacement (CIP #42008)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
10/27/20	100529	ERS Industrial Services	Construction Services	\$ 59,391.37
02/28/21	100613	ERS Industrial Services	Construction Services	35,978.63
02/28/21	100611	ERS Industrial Services	Construction Services	14,860.00
02/28/21	100612	ERS Industrial Services	Construction Services	14,860.00
06/30/21		City of Placerville	Personnel Costs	818.25
				\$ 125,908.25

Total

Funding Sources

Sewer Enterprise Fund	\$ 66,067.75
Measure H Fund	59,840.50
Total	\$ 125,908.25

City of Placerville
Measure H Fund Expenditures
Water Reclamation Facility Digester # 1 Replacement (CIP #42109)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/26/21	19879	Rockwell Engineering	Pump	\$ 29,914.10
Total				<u><u>\$ 29,914.10</u></u>
				<i>Funding Sources</i>
				Measure H Fund \$ 29,914.10
				Total <u><u>\$ 29,914.10</u></u>

City of Placerville
Measure H Fund Expenditures and Fund Balance Summary
Fiscal Year 2020/2021
as of June 30, 2021

a	b	c	d	e	f	g	h
Project Title	Project No.	Beginning Measure H Fund Balance as of 07/01/20	Initial Committee Recommendations 2020/2021	Mid-Year Committee Recommendations 2020/2021	Project Budget Closures/ Liquidations 2020/2021	Project Expenditures	c + d + e + f - g Ending Measure H Fund Balance as of 06/30/21
Placerville Station II-Mosquito Road Waterline Replacement	407082	\$ 186,452.69	\$ -	\$ -	\$ -	\$ -	\$ 186,452.69
Sewer Line Relocation-Clay Street to Locust Street	41202	-	100,000.00	-	-	-	100,000.00
Mosquito Road Stabilization-Clay Street to City Limits- Sewer Line Improvements	418193	169,050.99	-	-	-	169,050.99	-
Mosquito Road Sewer Main Replacement	41823	7,770.98	-	-	-	-	7,770.98
Cedar Ravine Road Sewer Line Replacement	41825	69,714.40	100,000.00	-	-	-	169,714.40
Modular Treatment Unit (MTU) Servicing	41901	126,064.45	-	-	-	81,274.53	44,789.92
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	130,397.41	-	-	-	32,484.41	97,913.00
Broadway Maintenance Project-From Mosquito Road to Schnell School Road-Sewer Line	420033	55,000.00	-	-	-	10,221.84	44,778.16
Storm Drain Replacement-Intersection of Broadway and Schnell School Road	42004	50,000.00	-	-	-	-	50,000.00
Water Reclamation Facility Pressure Filter Replacement	42008	59,840.50	-	-	-	59,840.50	-
Myrtle Avenue Sewer Line Repair	42010	115,000.00	-	-	-	-	115,000.00
Cribbs Lift Station Maintenance	42011	20,000.00	-	-	-	-	20,000.00
Modular Treatment Unit (MTU) #1 Servicing and Underdrain Replacement	42107	-	190,000.00	-	-	-	190,000.00
Water Reclamation Facility Digester #1 Service	42109	-	70,000.00	-	-	29,914.10	40,085.90
Sewer Enterprise Fund Debt Service	N/A	-	516,070.00	-	-	516,070.00	-
Operating Reserve	N/A	80,000.00	-	-	-	-	80,000.00
Construction Reserve	N/A	-	185,512.00	-	-	-	185,512.00
Unassigned Fund Balance-to balance	N/A	82,006.05	-	200,429.09	-	-	282,435.14
Total		\$ 1,151,297.47	\$ 1,161,582.00	\$ 200,429.09	\$ -	\$ 898,856.37	\$ 1,614,452.19

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2020/2021
As of June 30, 2021

Assets:

Cash and investments	\$ 1,363,607
Receivables:	
Accounts	250,030
Interest	815
Total Assets	<u>1,614,452</u>

Liabilities:

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

Net Position:

Unrestricted	<u>1,614,452</u>
Total Net Position	<u><u>\$ 1,614,452</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 Sewer Main Replacement (CIP #41823)	7,771
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,714
Modular Treatment Unit (MTU) Servicing (CIP #41901)	44,790
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	97,913
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #420033)	44,778
Storm Drain Replacement-Intersection of Broadway and Schnell School Road (CIP #42004)	50,000
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

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2020/2021
As of June 30, 2021

Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086
Construction Reserve	185,512
Operating Reserve	<u>80,000</u>
Total Authorized Fund Balance Commitments	<u>1,332,017</u>
Unassigned Fund Balance:	<u>282,435</u>
Total Ending Fund Balance	<u><u>\$ 1,614,452</u></u>

CITY OF PLACERVILLE

Unaudited Statement of Revenues, Expenses and Changes in Net Position

Measure H Fund

Fiscal Year 2020/2021

As of June 30, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,086,735	\$ 1,356,380	\$ (269,645)	-24.81%
Total Operating Revenues	<u>1,086,735</u>	<u>1,356,380</u>	<u>(269,645)</u>	-24.81%
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>1,356,380</u>	<u>(269,645)</u>	-24.81%
Nonoperating Revenues and (Expenses):				
Interest earnings	15,000	5,631	9,369	62.46%
Total Nonoperating Revenues	<u>15,000</u>	<u>5,631</u>	<u>9,369</u>	62.46%
Income (Loss) Before Transfers	1,101,735	1,362,011	(260,276)	-23.62%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,101,735)</u>	<u>(898,856)</u>	<u>(202,879)</u>	18.41%
Total Transfers	<u>(1,101,735)</u>	<u>(898,856)</u>	<u>(202,879)</u>	
Net Income (Loss)	-	463,155	(463,155)	
Net Position:				
Beginning of year		<u>1,151,297</u>		
End of year		<u><u>\$ 1,614,452</u></u>		



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99700461

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

700461

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

06 | 24 | 21

DOLLARS	CENTS
\$**291872	.84

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

ML

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

DATE: 6/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS APR 2021	106,872.84
CURRENT ADVANCE APR 2021	185,000.00
PRIOR CREDITS	0.00

BALANCE APR 2021	291,872.84
TOTAL PAYMENT	291,872.84

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	2,257.16
DISTRIBUTION 4TH QUARTER 2020	14,915.04
DISTRIBUTION 1ST QUARTER 2021	74,984.69
DISTRIBUTION 2ND QUARTER 2021	14,715.28
DISTRIBUTION 3RD QUARTER 2021	0.67
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	106,872.84

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

99092631

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

092631

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

07 | 26 | 21

DOLLARS	CENTS
\$**315065	.83

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

DATE: 7/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS MAY 2021	131,365.83
CURRENT ADVANCE MAY 2021	183,700.00
PRIOR CREDITS	0.00

BALANCE MAY 2021	315,065.83
TOTAL PAYMENT	315,065.83

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	3,825.02
DISTRIBUTION 4TH QUARTER 2020	4,778.05
DISTRIBUTION 1ST QUARTER 2021	65,556.63
DISTRIBUTION 2ND QUARTER 2021	57,203.94
DISTRIBUTION 3RD QUARTER 2021	2.19
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	131,365.83

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

ML



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99319649

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

319649

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

08 | 26 | 21

DOLLARS	CENTS
\$**189303	.61

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: 8/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

TOTAL DUE	2ND QTR 21	801,882.28
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 21	238,238.67-
PRIOR ADVANCES	2ND QTR 21	368,700.00-
COST OF ADMIN		5,640.00-

BALANCE	2ND QTR 21	189,303.61
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TOTAL PAYMENT		189,303.61
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2020	10,582.14
DISTRIBUTION 4TH QUARTER 2020	19,664.73
DISTRIBUTION 1ST QUARTER 2021	168,366.22
DISTRIBUTION 2ND QUARTER 2021	602,824.18
DISTRIBUTION 3RD QUARTER 2021	445.01
TOTAL DUE (AS ABOVE)	801,882.28

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

ML

City of Placerville
Measure L Sales Tax Receipts-2nd Quarter

a	b	c	d	e d ÷ b
Dates	2020	2021	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (June)	\$ 209,216.95	\$ 291,872.84	\$ 82,655.89	
Advance (July)	198,443.91	315,065.83	116,621.92	
Quarterly Adjustment (August)	164,709.06	194,943.61	30,234.55	
<i>Total quarter ended June 30th before adjustments</i>	572,369.92	801,882.28	229,512.36	40.10%
Less: Prior Period Adjustments	(167,740.80)	(199,058.10)	(31,317.30)	
<i>Total quarter ended June 30th after adjustments</i>	\$ 404,629.12	\$ 602,824.18	\$ 198,195.06	48.98%

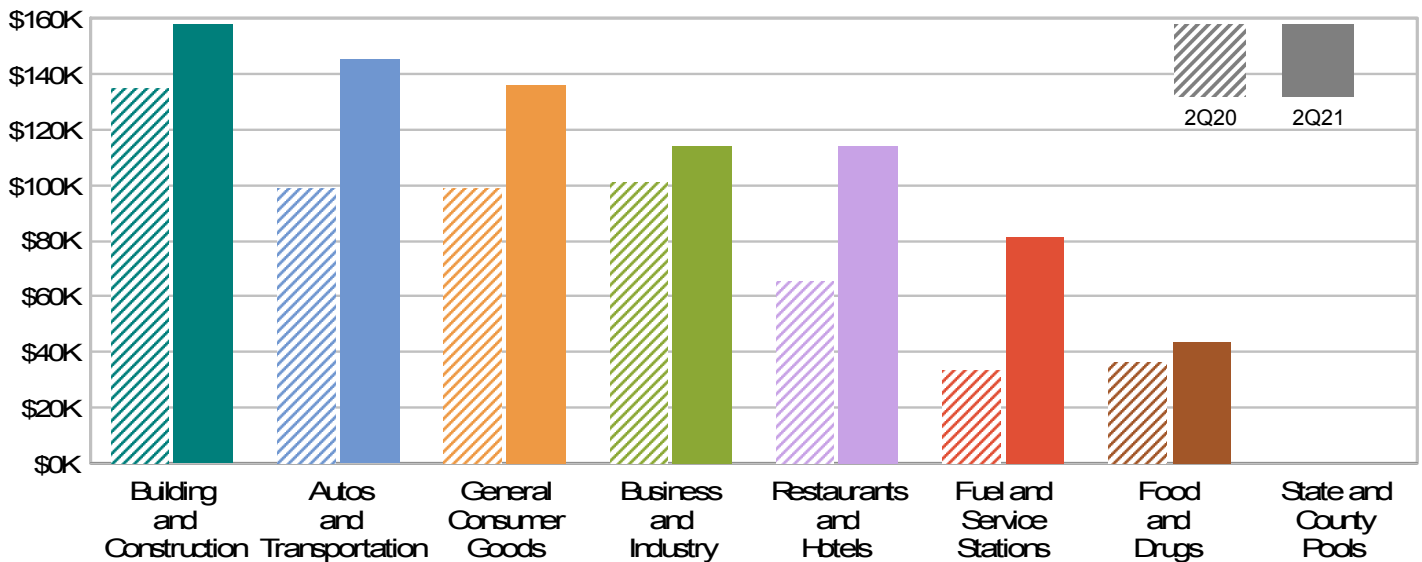


CITY OF PLACERVILLE MEASURE L

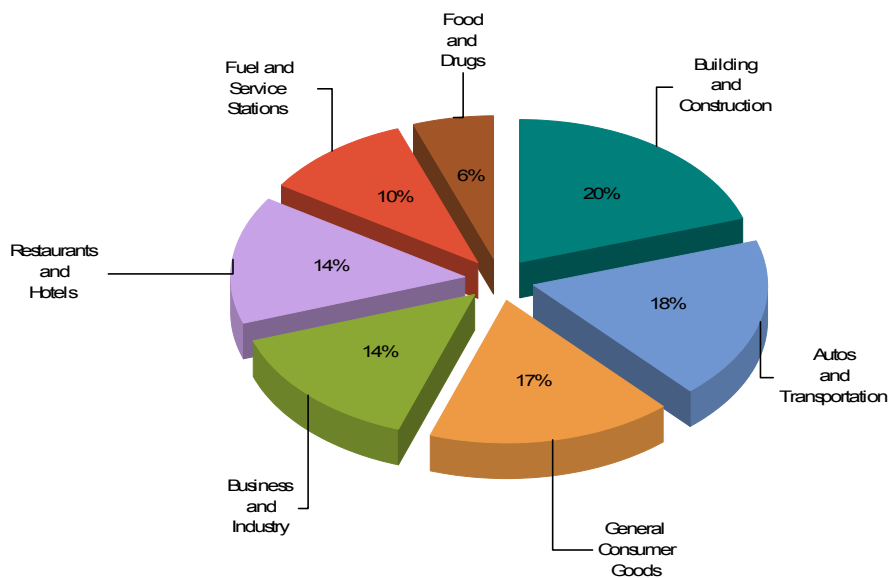
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	2Q21	2Q20	\$ Change	% Change
Building and Construction	372	157,692	134,487	23,205	17.3%
Autos and Transportation	585	144,868	98,739	46,129	46.7%
General Consumer Goods	1,993	135,606	98,328	37,278	37.9%
Business and Industry	2,997	113,999	100,656	13,344	13.3%
Restaurants and Hotels	119	113,921	65,494	48,427	73.9%
Fuel and Service Stations	64	81,372	33,140	48,232	145.5%
Food and Drugs	90	43,597	36,240	7,357	20.3%
Transfers & Unidentified	1,522	10,828	5,287	5,542	104.8%
State and County Pools	-	0	0	0	-N/A-
Total	7,742	801,882	572,370	229,512	40.1%

2Q20 Compared To 2Q21

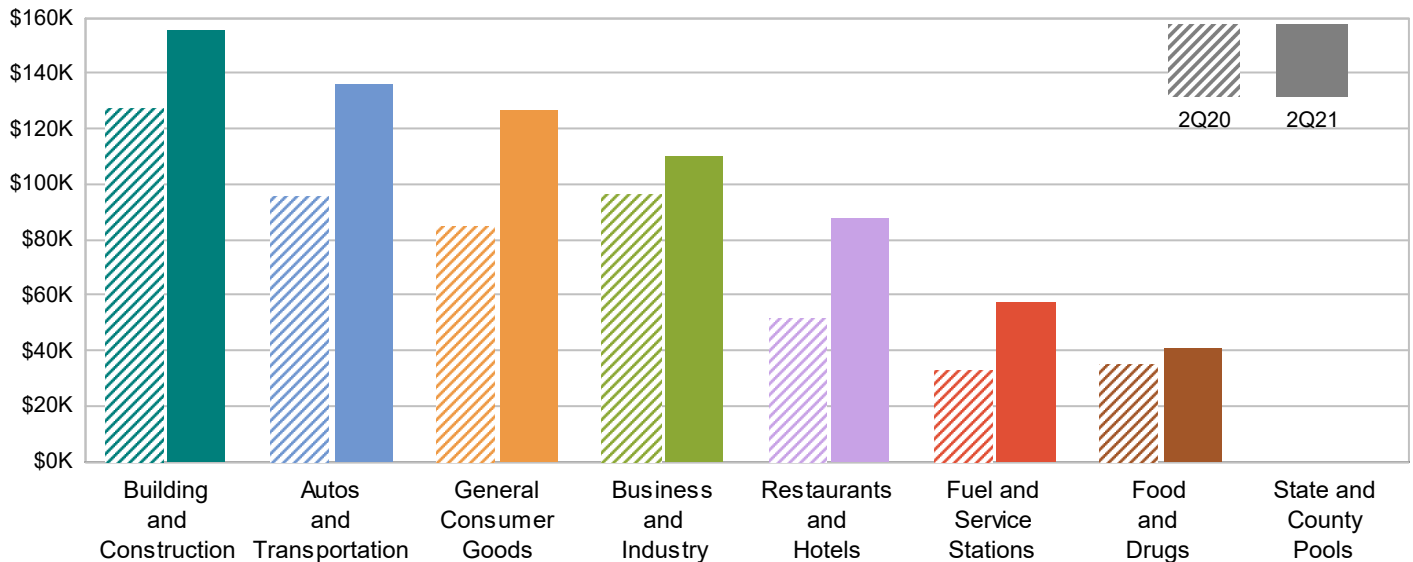


2Q21 Percent of Total

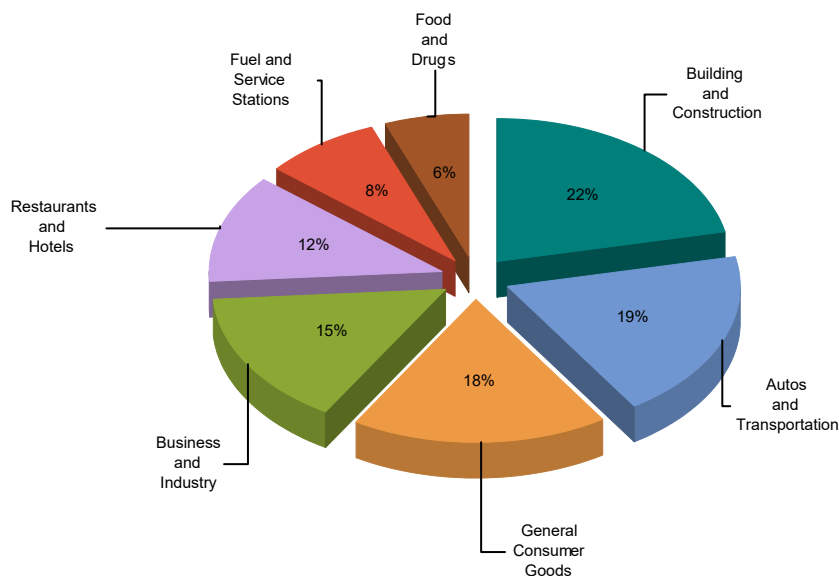


Major Industry Group	Count	2Q21	2Q20	\$ Change	% Change
Building and Construction	372	155,699	127,608	28,091	22.0%
Autos and Transportation	585	136,442	96,010	40,431	42.1%
General Consumer Goods	1,995	126,469	85,116	41,353	48.6%
Business and Industry	2,999	110,040	96,597	13,443	13.9%
Restaurants and Hotels	119	87,952	52,188	35,764	68.5%
Fuel and Service Stations	64	57,869	33,745	24,125	71.5%
Food and Drugs	90	41,026	35,569	5,456	15.3%
Transfers & Unidentified	1,528	8,517	5,381	3,136	58.3%
State and County Pools	-	0	0	0	-N/A-
Total	7,752	724,014	532,214	191,800	36.0%

2Q20 Compared To 2Q21



2Q21 Percent of Total



City of Placerville
Measure L Fund Expenditures
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/20	1863647	Dewberry Engineering Inc.	Construction Management	\$ 62.50
10/10/20	1885250	Dewberry Engineering Inc.	Construction Management	5,253.00
12/10/20	1906098	Dewberry Engineering Inc.	Construction Management	3,761.15
01/10/21	1916271	Dewberry Engineering Inc.	Construction Management	12,751.00
06/30/21		City of Placerville	Personnel Costs	3,385.41
Total				\$ 25,213.06
Funding Sources				
Measure L Fund				\$ 25,213.06
Total				\$ 25,213.06

City of Placerville
Measure L Fund Expenditures
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive (CIP #415081)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/20/20	328661	Doug Veerkamp	Construction Services	\$ 326,391.07
07/20/20	328661	Doug Veerkamp	Construction Services	64,840.77
08/10/20	1863693	Dewberry Engineer Inc	Engineering Services	49,371.56
08/20/20	328718REV	Doug Veerkamp	Construction Services	378,451.37
08/20/20	328718REV	Doug Veerkamp	Construction Services	3,868.40
08/28/20	20851	REY Engineers Inc	Engineering Services	37,413.50
08/28/20	20851	REY Engineers Inc	Engineering Services	1,919.87
09/10/20	1874477	Dewberry Engineer Inc	Engineering Services	29,209.80
09/20/20	328851	Doug Veerkamp	Construction Services	629,186.34
09/20/20	328851	Doug Veerkamp	Construction Services	43,662.95
09/22/20	20954	REY Engineers Inc	Engineering Services	1,756.65
10/10/20	1891824	Dewberry Engineer Inc	Engineering Services	32,042.43
10/15/20	2020090245	Meyers Nave	Legal Services	805.63
10/20/20	328936	Doug Veerkamp	Construction Services	959,709.53
10/20/20	328936	Doug Veerkamp	Construction Services	1,014.60
10/27/20	21072	REY Engineers Inc	Engineering Services	19,625.08
10/27/20	21072	REY Engineers Inc	Engineering Services	1,376.46
11/23/20	21185	REY Engineers Inc	Engineering Services	5,726.20
12/03/20	329074	Doug Veerkamp	Construction Services	246,438.07
12/03/20	329074	Doug Veerkamp	Construction Services	(780.90)
12/08/20	12082020	Rebecca Neves	Reimbursement Prof Fees	50.00
12/10/20	1906153	Dewberry Engineer Inc	Engineering Services	43,393.99
12/22/20	WD-0183951	SWRCB Accounting Office	Construction Services	917.00
12/23/20	21277	REY Engineers Inc	Engineering Services	5,838.76

City of Placerville
Measure L Fund Expenditures
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive (CIP #415081)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
12/31/20	329175	Doug Veerkamp	Construction Services	103,349.51
12/31/20	329175	Doug Veerkamp	Construction Services	19,433.68
01/10/21	1916330	Dewberry Engineer Inc	Engineering Services	31,129.73
01/20/21	329243 Revised	Doug Veerkamp	Construction Services	47,515.26
01/20/20	329243 Revised	Doug Veerkamp	Construction Services	13,406.31
01/21/21	21380	REY Engineers Inc	Engineering Services	1,908.87
03/10/21	1937051	Dewberry Engineer Inc	Engineering Services	11,892.93
03/11/21	329377	Doug Veerkamp	Construction Services	45,078.20
04/10/21	1948036	Dewberry Engineer Inc	Engineering Services	12,854.85
04/20/21	329561	Doug Veerkamp	Construction Services	14,433.63
04/30/21	329422-1	Doug Veerkamp	Construction Services	10,432.30
04/30/21	329422-1	Doug Veerkamp	Construction Services	188,398.91
05/10/21	1959555	Dewberry Engineer Inc	Engineering Services	4,057.33
06/10/21	1971253	Dewberry Engineer Inc	Engineering Services	893.13
06/30/21		City of Placerville	Personnel Costs	2,103.43
Total				<u>\$ 3,389,117.20</u>

Funding Sources

Transportation Grants	\$ 2,604,844.20
Measure L Fund	784,273.00
Total	<u>\$ 3,389,117.20</u>

City of Placerville
Measure L Fund Expenditures
Broadway Sidewalks (CIP #41606)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/21/20	20842	REY Engineers Inc.	Engineering Services	\$ 1,590.47
09/18/20	20936	REY Engineers Inc.	Engineering Services	380.45
11/22/20	21172	REY Engineers Inc.	Engineering Services	1,980.48
12/18/20	21226	REY Engineers Inc.	Engineering Services	382.10
01/18/21	21331	REY Engineers Inc.	Engineering Services	130.44
03/18/21	21563	REY Engineers Inc.	Engineering Services	2,269.82
04/10/21	128	John Driscoll	Legal Services	22.50
06/30/21		City of Placerville	Personnel Costs	11,005.08
Total				\$ 17,761.34
Funding Sources				
Measure L Fund 10.00%				\$ 1,776.13
Transportation Grant 90.00%				15,985.21
Total				17,761.34

City of Placerville
Measure L Fund Expenditures
Mosquito Road Stabilization-Clay Street to City Limits-Overlay (CIP #41819(1))
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/13/20	7923	Mountain Democrat	Public Notice	\$ 89.25
07/20/20	2034	C.E. Cox Engineering	Construction Services	75,439.50
08/12/20	2039	C.E. Cox Engineering	Construction Services	2,454.17
08/12/20	1891988	Dewberry Engineers Inc.	Construction Management	844.91
08/17/20	857431	Michael Drobesch	Pressure Regulator	57.38
08/30/20	20793	R.E.Y. Engineering Inc.	Construction Management	11,216.75
09/01/20	9012020	Michael Drobesch	Reimbursement	12.88
09/21/20	1573671	Ferguson Enterprises	Construction Services	3,009.57
09/24/20	I-064603	Golden State Flow Measurement	Construction Services	1,526.33
10/28/20	20175 REV	R.E.Y. Engineering Inc.	Construction Management	21,691.63
11/10/20	1895849	Dewberry Engineers Inc.	Construction Management	3,800.42
12/10/20	1906149	Dewberry Engineers Inc.	Construction Management	5,655.02
12/19/20	2061	C.E. Cox Engineering	Construction Services	40,051.24
01/18/21	21332	R.E.Y. Engineering Inc.	Construction Management	59,268.23
02/17/21	1933542	Dewberry Engineers Inc.	Construction Services	1,792.74
02/25/21	21489	R.E.Y. Engineering Inc.	Construction Management	46,472.23
02/28/21	329348	Doug Veerkamp General Engineering, Inc.	Construction Services	86,450.00
02/28/21	329347	Doug Veerkamp General Engineering, Inc.	Construction Services	480,853.14
03/29/21	21612REV	R.E.Y. Engineers Inc.	Construction Management	10,581.33
04/05/21	2072	C.E. Cox Engineering	Construction Services	9,573.79
05/10/21	329600	Doug Veerkamp	Construction Services	52,892.99
05/11/21	32960199	Doug Veerkamp General Engineering, Inc.	Construction Services	32,641.90
06/30/21		City of Placerville	Personnel Cots	17,380.54
Total				<u>\$ 963,755.94</u>

City of Placerville
Measure L Fund Expenditures
Mosquito Road Stabilization-Clay Street to City Limits-Overlay (CIP #41819(1))
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
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Funding Sources

Measure L Fund	\$ 963,755.94
Total	<u>\$ 963,755.94</u>

City of Placerville
Measure L Fund Expenditures
Mosquito Road Stabilization-Clay Street to City Limits-Waterline Replacement (CIP #418192)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/20/20	2034	C.E. Cox Engineering Inc.	Construction Services	\$ 140,600.00
08/12/20	2039	C.E. Cox Engineering Inc.	Construction Services	32,001.54
09/18/20	2046	C.E. Cox Engineering Inc.	Construction Services	3,978.12
10/02/20	I-064688	Golden State Flow Measurement	Sensus Water Meter	1,526.33
10/13/20	1891988	Dewberry Engineers Inc	Construction Management	844.91
10/19/20	2051	C.E. Cox Engineering Inc.	Construction Services	109,031.50
11/10/20	1895849	Dewberry Engineers Inc	Construction Management	3,800.42
11/16/20	15610	El Dorado Water & Shower	Water Supply	855.00
11/19/20	2056	C.E. Cox Engineering Inc.	Construction Services	95,732.64
12/07/20	15621	El Dorado Water & Shower	Water Supply	670.50
12/16/20	15626	El Dorado Water & Shower	Water Supply	450.00
12/19/20	2061	C.E. Cox Engineering Inc.	Construction Services	48,117.58
02/17/21	1933542	Dewberry Engineers Inc	Construction Management	1,792.74
04/05/21	2072	C.E. Cox Engineering Inc.	Construction Services	41,854.90
06/30/21		City of Placerville	Personnel Costs	37,776.31
Total				\$ 519,032.49

Funding Sources

Water Enterprise Fund	\$ 357,761.74
Measure L Fund	161,270.75
Total	\$ 519,032.49

City of Placerville
Measure L Fund Expenditures
Cedar Ravine Sewer Line Replacment (CIP #41825)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
10/26/20	21062	R.E.Y. Engineers, Inc.	Engineering Services	\$ 641.23
06/30/21		City of Placerville	Personnel Costs	1,696.29
Total				\$ 2,337.52

<i>Funding Sources</i>			
		Measure L Fund	\$ 2,337.52
		Total	2,337.52

City of Placerville
Measure L Fund Expenditures
Ray Lawyer Drive Pavement Rehabilitation-From Placerville Drive to Fair Lane (CIP #41906)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/21		City of Placerville	Personnel Costs	\$ 25.48
Total				\$ 25.48
				<i>Funding Sources</i>
				Measure L Fund
				\$ 25.48
				Total
				\$ 25.48

City of Placerville
Measure L Fund Expenditures
Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/13/20	7923	Mountain Democrat	Public Notice	\$ 89.25
08/14/20	20805	R.E.Y. Engineers, Inc	Construction Management	8,178.50
09/30/20	8772021	Ferguson Enterprises	Plumbing Supplies	339.70
09/30/20	321170	B&B Locating Inc.	Utility Locating Services	1,000.00
10/19/20	INV0079468	Aqua-Metric Sales Company	Water Meter Supplies	1,526.33
10/13/20	8796569	Ferguson Enterprises	Plumbing Supplies	456.80
10/20/20	328971	Doug Veerkamp General Engineering, Inc.	Construction Services	43,890.00
10/21/20	INV0079507	Aqua-Metric Sales Company	Water Meter Supplies	508.78
10/20/20	328971	Doug Veerkamp General Engineering, Inc.	Construction Services	87,870.03
10/23/20	8812821	Ferguson Enterprises	Plumbing Supplies	801.76
10/28/20	1584520	Ferguson Enterprises	Plumbing Supplies	3,684.60
10/28/20	INV0079624	Aqua-Metric Sales Company	Water Meter Supplies	2,455.11
10/29/20	21074REV2	R.E.Y. Engineers, Inc	Construction Management	17,117.63
10/29/20	21074REV2	R.E.Y. Engineers, Inc	Construction Management	3,260.50
11/20/20	329080	Doug Veerkamp General Engineering, Inc.	Construction Services	282,085.24
11/30/20	5-2835	B&B Locating Inc.	Utility Locating Services	800.00
12/31/20	329912	Doug Veerkamp General Engineering, Inc.	Construction Services	297,943.56
01/22/21	21389	R.E.Y. Engineers, Inc	Construction Management	66,877.76
01/22/21	21389	R.E.Y. Engineers, Inc	Construction Management	12,738.62
02/25/21	21509	R.E.Y. Engineers, Inc	Construction Management	8,867.57
03/20/21	32941288	Doug Veerkamp General Engineering, Inc.	Construction Services	97,949.49
03/20/21	32941288	Doug Veerkamp General Engineering, Inc.	Construction Services	117,800.00
03/23/21	21602	R.E.Y. Engineers, Inc	Construction Management	4,704.84
04/30/21	329580	Doug Veerkamp General Engineering, Inc.	Construction Services	131,005.00

City of Placerville
Measure L Fund Expenditures
Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/20/21	3296399	Doug Veercamp General Engineering, Inc.	Construction Services	47,202.81
05/21/21	21820	R.E.Y. Engineers, Inc	Construction Management	11,343.36
06/24/21	21942	R.E.Y. Engineers, Inc	Construction Management	1,761.48
06/30/21		City of Placerville	Personnel Costs	27,744.27
Total				<u>\$ 1,280,002.99</u>
<i>Funding Sources</i>				
Water Enterprise Fund				\$ 110,747.94
Measure L Fund				<u>1,169,255.05</u>
Total				<u>1,280,002.99</u>

City of Placerville
Measure L Fund Expenditures
Lower Main Street Rehabilitation (CIP #41910)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/20	120	John W. Driscoll	Legal Services	\$ 22.50
08/31/20	20018241	VSS International Inc	Road Materials	7,125.00
08/31/20	20018240	VSS International Inc	Road Materials	92,635.45
09/21/20	20018257	VSS International Inc	Road Materials	34,664.55
09/30/20	20018257RR	VSS International Inc	Road Materials	7,075.00
10/13/20	1891987	Dewberry Engineers Inc.	Engineering Services	2,421.92
06/30/21		City of Placerville	Personnel Costs	247.15
Total				\$ 144,191.57
				<i>Funding Sources</i>
				Other Transportation Funding \$ 84,350.50
				Measure L Fund 59,841.07
				Total \$ 144,191.57

City of Placerville
Measure L Fund Expenditures
Broadway Maintenance (CIP #42003)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
12/24/20	21291	R.E.Y. Engineers, Inc.	Engineering Services	\$ 7,244.50
01/19/21	21341	R.E.Y. Engineers, Inc.	Engineering Services	15,080.50
03/18/21	21564	R.E.Y. Engineers, Inc.	Engineering Services	10,880.50
04/07/21	4024-04072021	Bank of America	Recording Fee	50.83
06/30/21		City of Placerville	Personnel Costs	3,928.83
Total				\$ 37,185.16
Funding Sources				
Measure L Fund				\$ 37,185.16
Total				\$ 37,185.16

City of Placerville
Measure L Fund Expenditures
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/22/20	20955	R.E.Y. Engineers, Inc.	Construction Management	\$ 136.50
10/20/20	328937	Doug Veerkamp General Engineering Inc.	Construction Services	19,057.00
04/30/20	329422-2	Doug Veerkamp General Engineering Inc.	Construction Services	13,788.80
06/30/21		City of Placerville	Personnel Costs	493.26
Total				\$ 33,475.56
				<i>Funding Sources</i>
				Measure L Fund \$ 33,475.56
				Total \$ 33,475.56

City of Placerville
Measure L Fund Expenditures
Water Valve Replacement (CIP #42007)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
03/10/21	0002165-300	Industrial Water Solutions	Construction Services	\$ 16,454.00
Total				\$ 16,454.00

Funding Sources

Measure L Fund	\$ 16,454.00
Total	\$ 16,454.00

City of Placerville
Measure L Fund Expenditures
Benham Street Pavement Rehabilitation-Waterline Repair (CIP #421031)
Fiscal Year 2020/2021
As of June 30, 2021

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
04/22/21	32952688	Doug Veerkamp General Engineering Inc.	Construction Services	\$ 41,506.69
07/07/21	4024-07072021	Bank of America	Francis Distributing	1,728.00
06/30/21		City of Placerville	Personnel Costs	728.29
Total				\$ 43,962.98
<i>Funding Sources</i>				
			Measure L Fund	\$ 43,962.98
			Total	\$ 43,962.98

City of Placerville
Measure L Fund Expenditure and Fund Balance Summary
Fiscal Year 2020/2021
As of June 30, 2021

a	b	c	d	e	f	g	h
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/20	Initial Committee Recommendations 2020/2021	Mid-Year Committee Recommendations 2020/2021	City Council Construction Reserve Appropriations 2020/2021	Project Expenditures 2020/2021	Ending Measure L Fund Balance as of 06/30/21
Placerville Station II-Mosquito Road Waterline Replacement	407082	\$ 386,000.00	\$ -	\$ -	\$ -	\$ -	\$ 386,000.00
Sewer Line Relocation-Clay Street to Locust Street	41202	419,221.36	-	-	-	25,213.06	394,008.30
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive-Overlay	41508(1)(2)(4)(5)	644,273.00	140,000.00	-	-	784,273.00	-
Broadway Sidewalks	41606	91,813.52	-	-	-	1,776.13	90,037.39
Mosquito Road Stabilization-Clay Street to City Limits-Overlay and Waterline Replacement	41819(1)(2)(3)	477,089.69	647,937.00	-	-	1,125,026.69	-
Inflow & Infiltration Reduction	41824	99,695.93	-	-	-	-	99,695.93
Cedar Ravine Road Sewer Line Replacement	41825	157,352.00	-	-	-	2,337.52	155,014.48
Ray Lawyer Drive Pavement Rehabilitation-From Placerville Drive to Fair Lane	41906	30,019.42	-	-	-	25.48	29,993.94
Spring Street Pavement Repair-From Coloma Road to Bedford Avenue	41907 (1)(2)	936,907.05	-	-	232,348.00	1,169,255.05	-
Lower Main Street Asphalt Rehabilitation	41910	59,841.07	-	-	-	59,841.07	-
Broadway Maintenance-From Mosquito Road to Schnell School Road	42003(1)(2)(3)	100,000.00	250,000.00	-	-	37,185.16	312,814.84
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road	42004	44,954.80	-	-	-	33,475.56	11,479.24
Water Valve Replacement	42007	75,000.00	-	-	-	16,454.00	58,546.00
Benhan Street Pavement Rehabilitation	42103	-	150,000.00	-	-	43,962.98	106,037.02
Lead Water Service Replacements	42106	-	150,000.00	-	-	-	150,000.00
Modular Treatment Unit (MTU) #1 Servicing and Underdrain Replacement	42107	-	190,000.00	-	-	-	190,000.00
Secondary Clarifier No. 1 Mechanism Replacement	42108	-	85,000.00	-	-	-	85,000.00
Construction Reserve	N/A	-	475,685.00	-	(232,348.00)	-	243,337.00
Operating Reserve	N/A	31,619.00	200,000.00	-	-	-	231,619.00
Unassigned Fund Balance-to balance	N/A	132,032.21	-	456,134.07	-	-	588,166.28

City of Placerville
Measure L Fund Expenditure and Fund Balance Summary
Fiscal Year 2020/2021
As of June 30, 2021

a	b	c	d	e	f	g	h c + d + e + f - g
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/20	Initial Committee Recommendations 2020/2021	Mid-Year Committee Recommendations 2020/2021	City Council Construction Reserve Appropriations 2020/2021	Project Expenditures 2020/2021	Ending Measure L Fund Balance as of 06/30/21
Total		\$ 3,685,819.05	\$ 2,288,622.00	\$ 456,134.07	\$ -	\$ 3,298,825.70	\$ 3,131,749.42

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2020/2021
As of June 30, 2021

Assets:

Cash and investments	\$ 2,625,445
Receivables:	
Accounts	504,369
Interest	1,935
Total Assets	<u>3,131,749</u>

Liabilities:

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

Net Position:

Unrestricted	<u>3,131,749</u>
Total Net Position	<u><u>\$ 3,131,749</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)	394,008
Broadway Sidewalks (CIP #41606)	90,037
Inflow & Infiltration Reduction (CIP #41824)	99,696
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	155,014
Ray Lawyer Drive Pavement Rehabilitation-From Placerville Drive to Fair Lane and Armory Drive (CIP #41906)	29,994
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	312,815
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	11,479
Water Valve Replacement (CIP #42007)	58,546
Benham Street Pavement Rehabilitation (CIP #42103)	106,037
Lead Water Service Replacement (CIP #42106)	150,000

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2020/2021
As of June 30, 2021

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	243,337
Operating Reserve	231,619
Total Authorized Fund Balance Commitments	<u>2,543,582</u>
Unassigned Fund Balance:	<u>588,167</u>
Total Ending Fund Balance	<u><u>\$ 3,131,749</u></u>

CITY OF PLACERVILLE

Unaudited Statement of Revenues, Expenses and Changes in Net Position Measure L Fund Fiscal Year 2020/2021 As of June 30, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 2,199,726	\$ 2,728,342	\$ (528,616)	-24.03%
Total Operating Revenues	<u>2,199,726</u>	<u>2,728,342</u>	<u>(528,616)</u>	-24.03%
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>2,728,342</u>	<u>(528,616)</u>	-24.03%
Nonoperating Revenues and (Expenses):				
Interest earnings	33,286	16,414	16,872	50.69%
Total Nonoperating Revenues	<u>33,286</u>	<u>16,414</u>	<u>16,872</u>	0.00%
Income (Loss) Before Transfers	2,233,012	2,744,756	(511,744)	-22.92%
Transfers in	-	-	-	0.00%
Transfers out	-	(3,298,826)	3,298,826	0.00%
Total Transfers	<u>-</u>	<u>(3,298,826)</u>	<u>3,298,826</u>	
Net Income (Loss)	2,233,012	(554,070)	2,787,082	
Net Position:				
Beginning of year		3,685,819		
End of year		<u>\$ 3,131,749</u>		

City of Placerville
Measure L Fund Construction Reserve
As of June 30, 2021

Date	Resolution No.	Description	Amount	Balance
Adopted Budget			\$ 475,685	
06/30/21		Measure L Fund net revenues	\$ 475,685	\$ 475,685
10/06/20	8898	Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)	(205,000)	270,685
04/27/21	8959	Spring Street Pavement Repair-From Coloma Road to Bedford Avenue (CIP #41907)	(27,348)	243,337
Total			\$ 243,337	

 HdL Companies

SEPTEMBER 2021


CALIFORNIA FORECAST

SALES TAX TRENDS AND ECONOMIC DRIVERS

*Shasta County, CA*

Delivering Revenue, Insight and Efficiency to Local Government Since 1983

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HDL CONSENSUS FORECAST – SEPTEMBER 2021

STATEWIDE SALES TAX TRENDS

HdL Companies

 **TOTAL** 2021/22 | 2022/23
10.2% | 4.0%

Autos/Transportation 2021/22 | 2022/23 2.4% | 2.4%

Receipts from auto and transportation related sales soared in the second quarter of 2021 with demand strengthened by low financing rates, a year plus of curtailed spending opportunities, government stimulus payments, and borrowing from unexpected found equity in the rising value of real estate and financial assets. Meanwhile, the supply of vehicles has been constrained by chip shortages and other production issues. Recent reports indicate the inventory shortfall is having a significant negative impact on sales, though our projection is that the strong 4th of July holiday at the beginning of the quarter, coupled with higher vehicle pricing, will offset these losses. Some sales are expected to slip during the fourth quarter, with normal gains projected going forward into 2022.

Building/Construction 2021/22 | 2022/23 7.1% | 0.5%

This forecast period follows one in which lumber prices hit record highs in May, only to plunge dramatically immediately afterward. Supply is matching demand for the moment. Further price declines are expected by the end of 2021 as China dumps vast amounts of its lumber reserves on the market. During the second quarter, building permit values climbed higher for the first time in 2.5 years, led by Single and Multi Family Residence projects while nonresidential construction was largely dormant. Office and general retail developers are still waiting for the market to signal that more space is needed before launching projects. Warehouse space is still lagging demand. The surge in permit issuance means future work for contractors and expanded demand for materials. Fire scarred areas will see an increase in supplies purchased to handle board up and roof patching ahead of wet weather.

Business/Industry 2021/22 | 2022/23 11.7% | 4.5%

Fulfillment centers were a large portion of this category's 26% growth as online sales swelled and a taxpayer's reporting change shifted 37% of their revenues from countywide pools to agencies with in-state fulfillment centers. With companies adapting to new ways of doing work, business services and technology activity spiked. While agriculture, farm, and construction equipment sales jumped, it is unknown how the continued drought and wildfires could impact future remittances. Various industries still struggle with challenges such as raw material and qualified worker shortages. Overall, returns are nearing pre-pandemic levels. The overall short-term outlook is modest gains; expect results to vary by region and segment depending upon each jurisdiction's composition of companies within this group.

Food/Drugs 2021/22 | 2022/23 2.0% | 2.0%

Brought about by worker shortages and supply shipping interruptions, inflation has driven up the cost of products in local grocery and drug stores. Prices rose over the past two years and are expected to stabilize in 2022 to a normal level of increase. Areas of the state that have seen housing expansion and/or population gains should experience new outlets built which both meet customer needs and add to the municipality's tax base. Permitted expansions of cannabis merchants has slowed; however, demand remains strong with expected greater sales volumes contributing to the steady improvement of taxes by this sector.

HDL CONSENSUS FORECAST – SEPTEMBER 2021

STATEWIDE SALES TAX TRENDS

HdL Companies

 **TOTAL** 2021/22 | 2022/23
10.2% | 4.0%

2021/22 | 2022/23



Fuel/Service Stations 23.1% | 2.8%

This industry experienced upward price pressure on sales taxes received through June. Concern for recent spikes in the COVID-19 variant has not significantly reduced demand for fuel in California. The average cost of a gallon of gas is at the highest level since the all-time record of \$4.73 set in October 2012. Oil barrel prices are in the low \$70 range and a temperate resurgence of air travel boosted recent jet fuel prices up to pre-pandemic levels. Our forecast projects consumption of fuel to trend positively through all of fiscal year 2021/2022. By the end of that year, much of the taxes lost during the worst periods of 2020 should be largely recovered.



General Consumer Goods 9.1% | 1.8%

Consumers continued to show resiliency with respect to spending in the second quarter of 2021, rebounding from the depths of the pandemic's impacts one year prior. Statewide, second quarter local tax receipts improved five percent above pre-pandemic levels. Spurred by federal stimulus, pent-up demand and a wider opening of the state economy, retailers across the boards rang up more transactions. Looking ahead, this group is expected to perform well despite a rise in Delta variant infections, recovering supply chains and decreased stimulus support. Trending back to in-person shopping, consumer demand remains healthy proven by recent data amid elevated prices. HdL expects to see positive trends endure through the remainder of the year fueled by a strong back to school shopping season and a robust holiday season that should be supported by the addition of monthly child tax credit payments.



Restaurants/Hotels 29.5% | 6.0%

Restaurants/hotels were one of the hardest hit industry groups during the beginning of the COVID-19 health crisis. In the second quarter of 2021 as restrictions were lifted and pent-up demand was released, the numbers, compared to the lowest quarter of the pandemic, strongly rebounded. Quick service receipts surpassed pre-pandemic levels while other restaurant segments neared 2019 comparable period results. Hotels began to rebound, but regional differences, a slow return for business travel and the lack of international travelers caused this group to lag behind restaurants. The 2021/22 percentage gain is sizable, mostly linked to recovery of what was lost in the preceding two fiscal years when many establishments were closed or had limited operations for weeks at a time.



State and County Pools 7.1% | 8.0%

The continual transference in consumer spending moving away from in-store purchases to the considerable ease and humongous inventory options accessible through mobile apps accelerated again as the state's economy rebounds from retailers' COVID-19 impacts last spring. Interestingly, recent returns reported a modest 10% climb, even after accounting for one company's change in return filing that redirected about one-third of use taxes collected to date for 2021 away from the pools and to local agencies with facilities that ship directly to customers. Many economic experts forecast e-commerce/m-commerce to capture a larger share of total retail sales in the coming years. Working from home and other changes brought about by COVID-19 suggest households' future spending aligns with these lifestyle patterns. Pools growth is forecasted to produce gains aligned closer to historic levels dating back to 2019 and prior years.

Proposition 172 projections vary from statewide Bradley-Burns calculations due to the state's utilization of differing collection periods in its allocations to counties. HdL forecasts a statewide increase of 9.6% for Fiscal Year 2021/22 and 4.0% for 2022/2023.

NATIONAL AND STATEWIDE ECONOMIC DRIVERS



U.S. Real GDP Growth

2020/21 | 2021/22

13.0% | 4.0%

With stellar growth in the first half of 2021, U.S. GDP surpassed pre-pandemic levels despite having 5 million fewer workers than early last year. More people are expected to rejoin the workforce as wages rise, but a smaller workforce will not necessarily mean slower economic growth if recent productivity increases can be sustained. Businesses are investing heavily in this. Capital expenditures are up by \$600 billion (9.2%) from the pre-pandemic peak. Meanwhile, highly effective vaccines have substantially decreased the economic risks from COVID-19. Temporary surges in cases will simply push growth to the following quarter rather than leave any lasting impact. The greater risk in the medium term is the coming unwinding of monetary stimulus from the U.S. Federal Reserve, which will increase the cost of servicing debt for public and private entities.



CA Unemployment Rate

2020/21 | 2021/22

7.6% | 4.8%

The unemployment rate in California has already dropped by more than half since the depths of the pandemic. Part of this improvement is a function of the huge increase in the number of people not seeking work, a category not counted as unemployed in government surveys, but not all of these workers have left the labor force indefinitely. As a result, the lower unemployment rate tends to confuse the complex labor market recovery, which is better demonstrated by total nonfarm employment. Higher unemployment rates may even be a welcome sign that hot economic conditions are inducing workers to look for work after having temporarily dropping out of the workforce. Unemployment should continue to steadily decline into next year.



CA Median Existing Home Price

\$626,187 | \$669,232

The eye-popping 18% increase in housing prices in the past year has been fueled by extremely low inventories, currently at a historic low of 1.8 months' supply. Ample household savings, rising asset prices, and low interest rates have further driven the housing boom. This has powered a broad increase in prices across the state. The Case-Shiller Index for Los Angeles and San Francisco increased over 37% and 20% on a month-over-month annualized basis in June, but these remain far from historic high increases for each of these municipalities. Although the market will cool slightly in the fall, housing prices are expected to increase 6% on a year-over-year basis in the coming quarters. Prices are more likely to come under control as interest rates rise in 2022.



U.S. Unemployment Rate

6.9% | 4.4%

The rapid decline of unemployment to 5.2% in August reflects improving economic conditions but obscures the rocky recovery in the labor market. Total employment remains depressed because of a confluence of factors, including mass retirements of baby boomers and generous unemployment support. The expiration of COVID-related unemployment benefits in September, along with rising wages, will entice more people to seek work. But do not expect a complete return to the status quo. Higher labor costs will continue to fundamentally alter segments of the economy. Companies will be forced either to close or innovate through automation, retraining or pivoting to other business offerings. This will particularly impact the service sector, including restaurants and hotels.



CA Residential Building Permits

126,181 | 135,285

The recent passing of California's Senate Bill 9, which compels local governments to allow high-density housing, will help alleviate the ongoing housing crisis caused by inadequate supply. The law could increase the number of building permits in the coming years. In the meantime, permits are expected to continue to rise into next year, topping 120,000 for the first time since 2007.



CA Total Nonfarm Employment Growth

-5.5% | 6.2%

Following the broad national trend, California's recovery has been rapid but with far fewer workers. This trend was evident before pandemic restrictions lifted, with the state clawing back to within 98.5% of its pre-pandemic size by the first quarter of 2021 (the latest available data). As a result, the economy is now almost certainly larger than pre-pandemic levels. Despite this trend, total nonfarm employment remains 1.2 million jobs (7%) smaller than before the pandemic. On the one hand, this underscores the considerable leaps in productivity achieved to sustain the recovery with far fewer workers. On the other hand, the dearth of workers could devastate some small businesses, particularly in retail and entertainment, whose existence and profit margins depend on staffing. Expected higher wages will eventually attract more workers, but California's labor market will not return to pre-pandemic levels until the fourth quarter of 2022.

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California's allocation data trails actual sales activity by three to six months. HdL compensates for the lack of current information by reviewing the latest reports, statistics and perspectives from fifty or more economists, analysts and trade associations to reach a consensus on probable trends for coming quarters. The forecast is used to help project revenues based on statewide formulas and for reference in tailoring sales tax estimates appropriate to each client's specific demographics, tax base and regional trends.

Beacon Economics LLC

5777 West Century Boulevard, Suite 895

Los Angeles, CA 90045

Telephone: 310.571.3399

Beacon Economics has proven to be one of the most thorough and accurate economic research/analytical forecasting firms in the country. Their evaluation of the key drivers impacting local economies and tax revenues provides additional perspective to HdL's quarterly consensus updates. The collaboration and sharing of information between Beacon and HdL helps both companies enhance the accuracy of the work that they perform for their respective clients.



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