

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

**March 21, 2022**

TOWN HALL  
549 MAIN STREET, PLACERVILLE, CA 95667



2022

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](mailto:dwarren@cityofplacerville.org), or you may submit your comments in-person at the Finance Department, City Hall – 1<sup>st</sup> 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.

## **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 DECEMBER 6, 2021 (Mr. Warren):**

*Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held December 6, 2021.*

**6. ANNUAL MEASURES H/L REPORT TO THE COMMUNITY (Mr. Warren):**

*A copy of the Annual Measures H/L Report to the Community that was distributed the January 2022 utility bills is included in the agenda packet for informational purposes only.*

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

*The City Engineer will present a status update on all active street, sewer system, and water system Capital Improvement Program (CIP) projects.*

**8. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 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 September 30, 2021.*

**9. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 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 September 30, 2021.*

**10. HDL SALES TAX TRENDS AND ECONOMIC DRIVERS REPORT AS OF DECEMBER 2021 (Mr. Warren):**

*A copy of the HDL Sales Tax Trends and Economic Drivers report as of December 2021 is included in the agenda packet for informational purposes only.*

**11. PROPOSED \$60,000 BUDGET APPROPRIATION FROM THE MEASURE L FUND FOR THE CLAY STREET PATCH PAVING AND SLURRY-FROM COLEMAN STREET TO FRANKLIN COURT PROJECT (CIP #42250 Ms. Neves):**

*Recommendation by the City Engineer that the Measures H/L Sales Tax Committee recommend the approval of a \$60,000 budget appropriation from the Measure L Fund unassigned fund balance for the Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court project (CIP #42250).*

**12. PROPOSED \$280,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND FOR THE PROPOSED RESTRICTED SEWER ENTERPRISE FUND DEBT SERVICE RESERVE (Mr. Warren):**

*Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee recommend the approval of a \$280,000 budget appropriation from the Measure H Fund unassigned fund balance to partially fund the Restricted Sewer Enterprise Fund Debt Services Reserve in the amount of \$1,528,631*

**13. 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, Measure H Fund financial report for the quarter ended December 31, 2021, and the Measure L Fund financial report for the quarter ended December 31, 2021, and the Draft Fiscal Year 2022/2023 Measures H Fund and Measures L Fund Capital Improvement Program Budget.*

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

**15. NEXT MEETING:**

*Monday, April 18, 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 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](http://www.cityofplacerville.org).



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**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 March 21, 2022, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on March 18, 2022 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](http://www.cityofplacerville.org)

Attest:



Staff Liaison/Assistant City Manager/Director of Finance

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

**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

**6:00 P.M. OPEN SESSION**

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

The meeting was called to order at 6:03 PM by Chairperson Zangari, 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 Kaiserman and seconded by Committee Member Cumpston 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 June 7, 2021 (Mr. Warren):**

Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Vice-Chairperson Kaiserman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on June 7, 2021, as presented. The motion passed by the following vote:

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

**6. WATER AND WASTEWATER RATE INCREASE NOTICES (Mr. Warren):**

Copies of the water and wastewater rate notices that were distributed with the July 2021 and September 2021 utility bills were 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 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.

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

The City Engineer provided a brief status update on the item and gathered further direction from the Committee.

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

The Staff Liaison presented the HDL Measures H and L sales tax reports for the quarter ended March 31, 2021. Following discussion by the Committee, it was moved by Vice-Chairperson Kaiserman and seconded by Secretary Rodman to acknowledge and file the HDL Measures H and L sales tax 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

**10. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2021 (Mr. Warren):**

The Staff Liaison presented the Measure H Fund financial report for the quarter ended June 30, 2021. Following discussion by the Committee, it was moved by Secretary Rodman and seconded by Committee Member Cumpston to acknowledge and file the Measure H Fund financial reports for the quarter ended June 30, 2021. The motion passed by the following vote:

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

ABSENT: None  
ABSTAIN: None

**11. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2021 (Mr. Warren):**

The Staff Liaison presented the Measure L Fund financial report for the quarter ended June 30, 2021. Following discussion by the Committee, it was moved by Secretary Rodman and seconded by Committee Member Silvey to acknowledge and file the Measure L Fund financial reports for the quarter ended June 30, 2021. The motion passed by the following vote:

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

**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 was 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):**

The Staff Liaison and City Engineer presented the draft Measures H/L Sales Tax Committee Report to the Community. Written comments were received from Committee Member Cumpston. Additional comments and suggestions were provided by the Committee with direction to distribute the revised draft Measures H/L Sales Tax Committee Report to the Community 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)**

No future agenda items were requested by the Committee.

**16. NEXT MEETING:**

Monday, March 21, 2022 at 6:00 PM.

**17. ADJOURNMENT:**

The meeting was adjourned at 8:09 PM by Chairperson Zangari.

Dave Warren, Staff Liaison/Assistant City Manager/Director of Finance

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Susan Rodman, Secretary

## A Message From the City Manager

In 2010 and 2016, you the voters passed sales tax measures to assist in providing better roads, water, sewer, and storm drain services. Measures H and L together added just over \$3 million a year to fix and improve our roads and pipes. For a decade now, Measure H has funded sewer debt and rate relief, along with some capital improvements. It took some time after 2016 to accumulate enough Measure L revenues to fund large construction projects, but since 2020 we have really begun to see the fruits of our efforts.

Projects completed in the last year include sewer plant improvements, full reconstructions of Mosquito Road and Upper Broadway, and repaving of other streets like Conrad St., Middletown Rd., and Dimity Ln. This coming year, major projects will repave the remainder of Broadway and improve that corridor to make it more walkable. We have many additional projects approved and in the planning stage. These include: Benham St., Cottage St., Sherman St., Lewis St., Clark St., Darlington Ave., Bedford Ave., Coloma St., Ronald Loop, Garden Loop, Miller Way, Myrtle Ave., and Carson Rd.

We will continue to repair our streets and pipes each year as funding allows. We always look for all available grants to help us do even more. The Measures H/L Sales Tax Committee has been a great advocate and watchdog for this funding. Thanks to you, we can all look forward to continued improvements to the roads and buried pipes serving our great community.

M. Cleve Morris  
City Manager

### Role of the Measures H/L Sales

#### Tax Committee:

*The Committee reviews revenue  
and expenditure of funds collected  
from the taxes, acts in an advisory  
capacity to the City Council, and  
makes recommendations for  
expenditures to the City Council.*

For more information about the Measures H/L  
Sales Tax Committee, please visit the City's  
website at:  
[https://www.cityofplacerville.org/measure-  
h-and-l-sales-tax-committee](https://www.cityofplacerville.org/measure-h-and-l-sales-tax-committee)

#### Committee Members:

Elizabeth Zangari, Chair  
Mickey Kaiserman, Vice-Chair  
Susan Rodman, Secretary  
Thomas Cumpston  
Garry Silvey

# CITY OF PLACERVILLE



## ANNUAL MEASURES H/L REPORT TO THE COMMUNITY JANUARY 2022

**FIXING OUR ROADS & PIPES**

**Your Measure H & L  
Sales Tax *at Work***



## Funds

How much money has been collected, and what was it spent on?

### Measure H Fund: 04/01/11 to 06/30/21

#### Revenues

Sales Tax	\$ 10,268,161
Interest Income	66,363
<b>Total Revenues</b>	<b>10,334,524</b>

#### Expenditures

Sewer Discounts/Debt Service	5,066,448
Water Projects	1,524,032
Sewer Projects	2,124,794
Subtotal Project Expenditures	8,715,274
State Fee	4,798
<b>Total Expenditures</b>	<b>8,720,072</b>

<b>Ending Fund Balance for Projects &amp; Reserve</b>	<b>\$ 1,614,452</b>
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### Measure L Fund: 04/01/17 to 06/30/21

#### Revenues

Sales Tax	\$ 9,656,039
Interest Income	109,116
<b>Total Revenues</b>	<b>9,765,155</b>

#### Expenditures

Street Projects	\$ 5,584,215
Water Projects	770,813
Sewer Projects	271,690
Subtotal Project Expenditures	6,626,718
State Fee	6,688
<b>Total Expenditures</b>	<b>6,633,406</b>

<b>Ending Fund Balance for Projects &amp; Reserve</b>	<b>\$ 3,131,749</b>
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<b>Ending Fund Balance for Both Measures H/L Funds</b>	<b>\$ 4,746,201</b>
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<b>Awarded Grant Funds:</b>	<b>\$ 3,901,914</b>
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## Completed Projects

- Mosquito Road Stabilization Project, Paving
- Wastewater Plant Digester #1 Cleaning
- Water Reclamation Facility MTU #1 Servicing and Underdrain Replacement
- Water Reclamation Facility Secondary Clarifier Mechanism Replacement
- Water Reclamation Facility Turbidity Meter Replacement
- Conrad Street Sewer Line Replacement and Paving
- Middletown Road Repaving
- Coon Hollow Road Repaving
- Dimity Lane Repaving

And many more! Please see our full list of completed projects at:

<https://www.cityofplacerville.org/capital-improvement-projects>

Middletown Road Paving



## Upcoming/Under Construction Projects

- Benham Street Pavement Rehabilitation
- Thompson Way Repaving
- Sherman Street Repaving
- Smith Flat Road Storm Drain and Repaving
- Placerville Station II Park and Bus at Mosquito Road and Clay Street
- Broadway Sidewalks Project
- Broadway Maintenance Project (Utilities and Paving)

Conrad Street Sewer Line Replacement and Paving





**City of Placerville**  
**Open Street, Sewer System, and Water System CIP Project Summary**  
**As of March 16, 2022**

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
1	Clay Street Bridge & Intersection at Main Street	40617/406171	-	-	-	-	1,575,924	1,575,924	Finalizing cultural reports and environmental documents for NEPA and CEQA.
2	Placerville Station II, Phase I	40708	-	-	-	-	1,300,000	1,300,000	Bidding in Spring 2022
3	Placerville Station II-Waterline Replacement	407082	-	-	190,000	-	-	190,000	Ongoing project to be delivered concurrently with CIP #40708. Please see CIP #40708 for status update.
4	City Facility Backflow Prevention Device Installation Program	40709	25,300	-	-	-	-	25,300	Ongoing project.
5	Online Utility Payment Software Upgrade	40721	12,892	12,892	-	-	-	25,784	This is an ongoing project. Anticipate software "going live" in the next month or so.
6	Sewer Line Relocation-Clay Street to Locust Street	41202	-	120,000	-	500,000	-	620,000	The City Council approved a \$186,335 design agreement with Drake Haglan and Associates on 07/09/19 for a feasibility study and final design. The feasibility study is complete and design is underway.
7	Placerville Drive Bridge Widening	41410	-	-	-	-	641,750	641,750	Project approval and environmental documentation phase is currently underway. Design and right of way phases will start in 2022. Construction funding may be available in 2024/2025 or sooner.
8	Upper Broadway Bike Lanes-Schnell School to Point View Drive (includes sewer and roadway work as part of the contract)	41508	19,355	19,500	50,000	840,000	6,106,224	7,035,079	Project construction complete, Closeout in Progress
9	Broadway Sidewalks	41606	-	-	-	110,000	244,500	354,500	CEQA and NEPA clearances are complete. Project is in final design, utility coordination, and right of way. Scope of work includes significant water main and storm drain system improvements.
10	Placerville Drive Bicycle & Pedestrian Facility Improvements	41816	-	-	-	-	1,610,000	1,610,000	Project approval and environmental documentation phase is currently underway. Design and right of way phases will start in 2022. ATP funds were awarded in 2021 to fund design and right of way phases. Construction funding not yet identified. The City Cycle 6 ATP applications for construction funding.

**City of Placerville**  
**Open Street, Sewer System, and Water System CIP Project Summary**  
**As of March 16, 2022**

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
11	Mosquito Road Stabilization-Clay Street to City Limits	41819	175,000	150,000	421,469	1,803,531	-	2,550,000	Project construction complete and ready for close out.
12	Mosquito Road Overlay	41820	-	-	-	181,223	-	181,223	Project construction complete and ready for close out.
13	Mosquito Road Sewer Main Replacement	41823	-	-	23,031	-	-	23,031	Project construction complete and ready for close out.
14	Cedar Ravine Road Sewer Line Replacement	41825	-	-	-	544,808	-	544,808	The City Council approved an agreement with R.E.Y. Engineers, Inc. for preliminary project scoping in the amount of \$95,436 on 08/13/19. Preliminary design underway and RFP development underway.
15	Western Placerville Interchange, Phase 2	41828	-	-	-	-	11,951,228	11,951,228	Project complete! Right of Way exchange with the State underway.
16	Modular Treatment Unit (MTU) Servicing	41901	-	-	188,869	-	-	188,869	Project construction complete and ready for close out.
17	Spring Street Pavement Repair-From Coloma Road to Bedford Avenue	41907	142,652	45,000	-	1,312,348	-	1,500,000	Project construction complete and ready for close out.
18	Lower Main Street Asphalt Rehabilitation	41910	-	-	-	65,000	111,852	176,852	Project construction complete and ready for close out.
19	Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	-	-	265,000	265,129	-	530,129	Project construction complete and ready for close out.
20	Water & Wastewater Capital Improvement Charge Study	41917	11,500	11,500	-	-	-	23,000	A professional services agreement with Bartles Wells Associates was approved on 09/11/18. This is an ongoing project.
21	Western Placerville Interchange, Phase 2.2 Eastbound Onramp	41918	-	-	-	-	4,175,457	4,175,457	Project construction complete, Closeout in Progress
22	Annual Street Sign Replacement-Various Streets	41921	-	-	-	-	10,000	10,000	This is an ongoing project, will add more funding in Fiscal Year 2021/2022.
23	Spring Street and Pleasant Street Intersection Safety	41926	-	-	-	-	19,000	19,000	HSIP funded project for pedestrian crossing at Pleasant Street. Initial design underway.
24	Corporation Yard Building Improvements & Maintenance	42002	22,494	19,326	-	-	18,180	60,000	Approved project as part of the 2019/2020 Adopted CIP Budget. Project bid walks postponed due to COVID-19. This work will go forward in conjunction with CIP #42202.
25	Broadway Maintenance Project-From Mosquito Road to Schnell School Road	42003	-	-	55,000	100,000	-	155,000	Final design underway, construction scheduled for 2022.

**City of Placerville**  
**Open Street, Sewer System, and Water System CIP Project Summary**  
**As of March 16, 2022**

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
26	Storm Drain Replacement-Intersection of Broadway and Schnell School Road	42004	-	-	50,000	350,000	-	400,000	Project construction complete and ready for close out.
27	Water Valve Replacement	42007	-	-	-	75,000	-	75,000	In construction. Contract awarded 1/25/22.
28	Water Reclamation Facility Pressure Filter Replacement	42008	-	-	60,000	-	-	60,000	Project construction complete and ready for close out.
29	Myrtle Avenue Sewer Line Repair	42010	-	-	115,000	-	-	115,000	Approved project as part of the 2019/2020 Adopted CIP Budget, to be designed in-house.
30	Cribbs Lift Station Maintenance	42011	-	-	20,000	-	-	20,000	Construction underway, to be completed in 2022.
31	Anaerobic Digester #2 Cleaning	42016	-	67,000	-	-	-	67,000	Project construction complete and ready for close out.
32	Schnell School Road Overlay	42018	-	-	-	-	200,000	200,000	Project construction complete and ready for close out.
33	Effluent Flow Meter Replacement	42101	-	25,000	-	-	-	25,000	Work to be completed by Summer 2022.
34	Modular Treatment Unit No. 2 Underdrain and Filter Media Replacement	42102	-	275,000	-	-	-	275,000	Project construction complete and ready for close out.
35	Benham Street Pavement Rehabilitation	42103	-	-	-	150,000	-	150,000	Bid package to be released 3/21/22, Construction to be complete before seasonal open of the Aquatic Center.
36	Winesap Circle Slurry Seal	42104	-	-	-	-	20,000	20,000	Project construction complete and ready for close out.
37	Lead Water Service Replacements	42106	-	-	-	150,000	-	150,000	This is an ongoing project.
38	Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement	42107	-	-	190,000	190,000	-	380,000	Construction 2022.
39	Secondary Clarifier No. 1 Mechanism Replacement	42108	-	-	-	85,000	-	85,000	Construction 2022.
40	Water Reclamation Facility Digester No. 1 Servicing	42109	-	-	70,000	-	-	70,000	Construction 2022.
41	Asphalt Patch Paving-Turner St., Conrad St., Wentworth St., Main St., Sherman St., Grandview St., Anderson Way, James St., Carla St., Baker Rd., Dimity Ln., Wiltse Rd., Elm Ave, and Locust Ave.	42110	-	-	-	-	206,188	206,188	This is an ongoing project.
42	Smith Flat Road Paving & Storm Drain-State Right of Way to Jacquier Road	42111	-	-	-	-	-	-	In design, construction 2022.

**City of Placerville**  
**Open Street, Sewer System, and Water System CIP Project Summary**  
**As of March 16, 2022**

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
43	Corporation Yard Revitalization	42202	25,000	25,000	-	-	25,000	75,000	Construction 2022, in conjunction with 42002. CRSSA funds reserved for the project.
44	Dimity Lane Repaving	42203	-	-	-	75,000	-	75,000	Project construction complete and ready for close out.
45	Coon Hollow Road Repaving	42204	-	-	-	60,000	-	60,000	Project construction complete and ready for close out.
46	Middletown Road Repaving	42205	-	-	-	70,000	-	70,000	Project construction complete and ready for close out.
47	Thompson Way Repaving	42206	-	-	-	150,000	-	150,000	Construction 2022.
48	Morrene Drive Repaving	42207	-	-	-	-	60,000	60,000	Project construction complete and ready for close out.
49	Sherman Street Repaving	42208	-	-	-	50,000	-	50,000	Construction 2022.
50	US 50 Corridor Action Plan-Trip to Green Pilot	42209	-	-	-	-	225,000	225,000	Implementation in Fall of 2022.
51	US 50 WB Aux. Lane/Permanent Traffic Operational Improvements	42210	-	-	-	-	25,000	25,000	Ongoing project.
52	Cedar Ravine Culvert Replacement	42211	-	-	-	25,000	-	25,000	In preliminary design.
53	Annual Storm Drain Compliance	42212	-	-	-	20,000	-	20,000	Ongoing project.
54	Smith Flat Road Storm Drain and Paving	42213	-	-	-	-	200,000	200,000	In preliminary design.
55	Bedford Avenue Utilities and Repaving	42214	-	-	-	25,000	-	25,000	In preliminary design.
56	Coloma Street Utilities and Repaving	42215	-	-	-	25,000	-	25,000	In preliminary design.
57	Ronald Loop Utilities and Repaving	42216	-	-	-	25,000	-	25,000	In preliminary design.
58	Lewis Street Utilities and Paving	42217	-	-	-	25,000	-	25,000	In preliminary design.
59	Clark Street Utilities and Paving	42218	-	-	-	25,000	-	25,000	In preliminary design.
60	Darlington Avenue Utilities and Paving	42219	-	-	-	25,000	-	25,000	In preliminary design.
61	Lead Water Service Replacement	42220	111,594	-	-	38,406	-	150,000	Ongoing project.

**City of Placerville**  
**Open Street, Sewer System, and Water System CIP Project Summary**  
**As of March 16, 2022**

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
62	Conrad Street Water Main Replacement	42221	-	-	-	25,000	-	25,000	In preliminary design.
63	Cottage Street Water Main Replacement	42222	-	-	-	25,000	-	25,000	In preliminary design.
64	Miller Way Sewer Line and Waterline Replacement	42223	-	25,000	-	25,000	-	50,000	In preliminary design.
65	Giovanni Road Sewer Line Replacement	42224	-	-	25,000	-	-	25,000	In preliminary design.
66	Garden Loop Sewer Line Replacement	42225	-	-	25,000	-	-	25,000	In preliminary design.
67	Myrtle Avenue Sewer Main Replacement	42226	-	-	25,000	-	-	25,000	In preliminary design.
68	Randolph Creek Sewer Main Replacement	42227	-	25,000	-	-	-	25,000	In preliminary design.
69	Carson Road Sewer Line Replacement	42228	-	25,000	-	-	-	25,000	In preliminary design.
70	Aeration Basin Blower No. 2 Replacement	42230	-	-	150,000	-	-	150,000	Soliciting specialty bids, Construction 2022.
71	Turbidity Meter Replacement	42231	-	-	25,000	-	-	25,000	Soliciting specialty bids, Construction 2022.
72	Secondary Scum Pumps Replacement	42232	-	-	25,000	-	-	25,000	Soliciting specialty bids, Construction 2022.
73	Belt Filter Press Building Improvements	42233	-	150,000	-	-	-	150,000	Soliciting specialty bids, Construction 2022.
74	Waste Gas Flare Control System	42234	-	-	25,000	-	-	25,000	Soliciting specialty bids, Construction 2022.
75	Secondary Clarifier No. 3 Drive Unit	42235	-	-	25,000	-	-	25,000	Soliciting specialty bids, Construction 2022.
76	Sewer and Water Rate Study	42236	25,000	25,000	-	-	-	50,000	Ongoing project.
77	Hangtown Creek Retaining Wall Repair	42237	-	100,000	-	-	-	100,000	Project Completed.
78	Hocking Street Sewer Line Replacement	42245	-	50,000	-	-	-	50,000	Design underway, Construction 2022.
79	Water Reclamation Facility PV Solar	42246	-	-	-	-	-	-	Design underway, Construction 2022.
80	Highway 50 Corridor Intersection Pedestrian Safety	42247	-	-	-	-	21,500	21,500	Design underway, Construction 2022.

**City of Placerville**  
**Open Street, Sewer System, and Water System CIP Project Summary**  
**As of March 16, 2022**

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
81	Local Roadway Safety Plan	42248	-	-	-	4,000	36,000	40,000	Design underway, Construction 2022.
<b>Total</b>			<b>\$ 570,787</b>	<b>\$ 1,170,218</b>	<b>\$ 2,023,369</b>	<b>\$ 7,439,445</b>	<b>\$ 28,782,803</b>	<b>\$ 39,986,622</b>	

Environmental/Project Planning/Design Work Underway
Project is Out to Bid/In Construction/Under Implementation
Project Completed



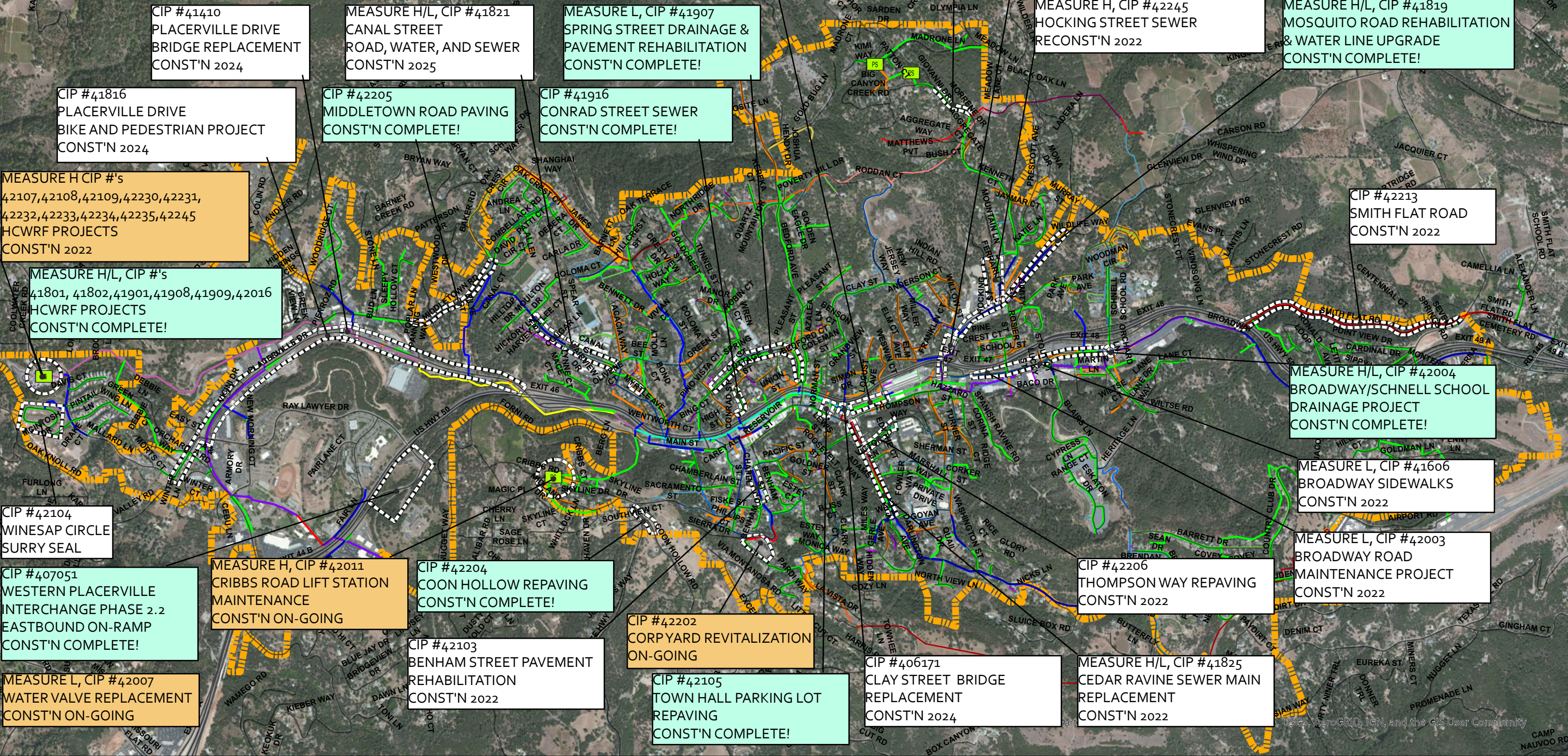
# CITY OF PLACERVILLE CIP ACTIVE PROJECT LOCATIONS

## AS OF MARCH 17, 2022

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



0 0.1 0.2 0.4 Miles





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99065890

## 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

065890

CITY OF PLACERVILLE  
DIRECTOR OF FINANCE  
3101 CENTER ST  
PLACERVILLE  
95667

CA

09 | 24 | 21

DOLLARS	CENTS
\$**166817	.12

**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: 9/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS JUL 2021	78,517.12
CURRENT ADVANCE JUL 2021	88,300.00
PRIOR CREDITS	0.00

BALANCE JUL 2021	166,817.12
TOTAL PAYMENT	166,817.12

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	1,143.23
DISTRIBUTION 1ST QUARTER 2021	1,337.91
DISTRIBUTION 2ND QUARTER 2021	59,659.65
DISTRIBUTION 3RD QUARTER 2021	16,376.33
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	78,517.12

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  
99182109

## 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

182109

CITY OF PLACERVILLE  
DIRECTOR OF FINANCE  
3101 CENTER ST  
PLACERVILLE  
95667

CA

10 | 25 | 21

DOLLARS	CENTS
\$**136514.62	

**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: 10/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS AUG 2021	50,914.62
CURRENT ADVANCE AUG 2021	85,600.00
PRIQR CREDITS	0.00

BALANCE AUG 2021	136,514.62
TOTAL PAYMENT	136,514.62

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	4,054.86
DISTRIBUTION 1ST QUARTER 2021	989.29
DISTRIBUTION 2ND QUARTER 2021	1,755.06
DISTRIBUTION 3RD QUARTER 2021	44,115.41
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	50,914.62

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

1714



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99852972

## 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

852972

CITY OF PLACERVILLE  
DIRECTOR OF FINANCE  
3101 CENTER ST  
PLACERVILLE  
95667

CA

11 | 24 | 21

DOLLARS	CENTS
\$***83509.	77

**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: 11/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

TOTAL DUE	3RD QTR 21	392,391.51
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 21	129,431.74-
PRIOR ADVANCES	3RD QTR 21	173,900.00-
COST OF ADMIN		5,550.00-

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BALANCE	3RD QTR 21	83,509.77
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TOTAL PAYMENT		83,509.77
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#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	6,986.77
DISTRIBUTION 1ST QUARTER 2021	3,669.05
DISTRIBUTION 2ND QUARTER 2021	65,310.69
DISTRIBUTION 3RD QUARTER 2021	316,073.11
DISTRIBUTION 4TH QUARTER 2021	351.89
TOTAL DUE (AS ABOVE)	392,391.51

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

M4

**City of Placerville**  
**Measure H Sales Tax Receipts-3rd Quarter**

a	b	c	d	e d ÷ b
Dates	2020	2021	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (September)	\$ 129,234.52	\$ 166,817.12	\$ 37,582.60	
Advance (October)	127,186.87	136,514.62	9,327.75	
Quarterly Adjustment (November)	74,727.42	89,059.77	14,332.35	
<b><i>Total quarter ended September 30th before adjustments</i></b>	<b>331,148.81</b>	<b>392,391.51</b>	<b>61,242.70</b>	<b>18.49%</b>
Less: Prior Period Adjustments	(83,934.75)	(76,318.40)	7,616.35	
<b><i>Total quarter ended September 30th after adjustments</i></b>	<b>\$ 247,214.06</b>	<b>\$ 316,073.11</b>	<b>\$ 68,859.05</b>	<b>27.85%</b>

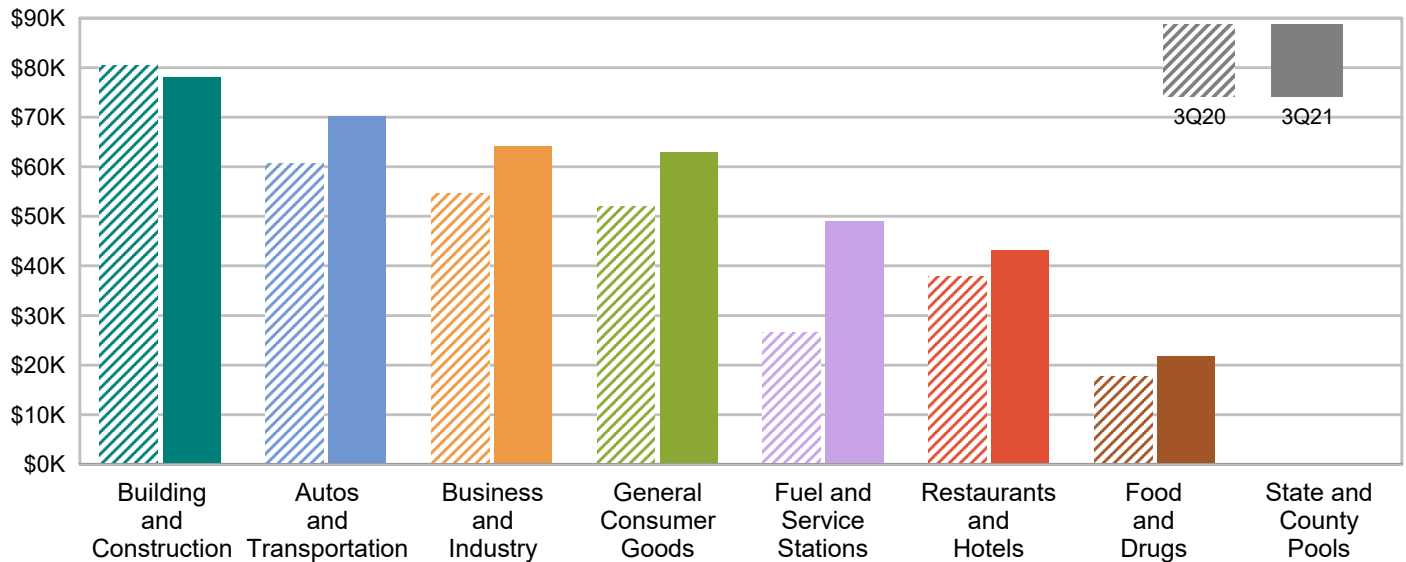


# CITY OF PLACERVILLE MEASURE H

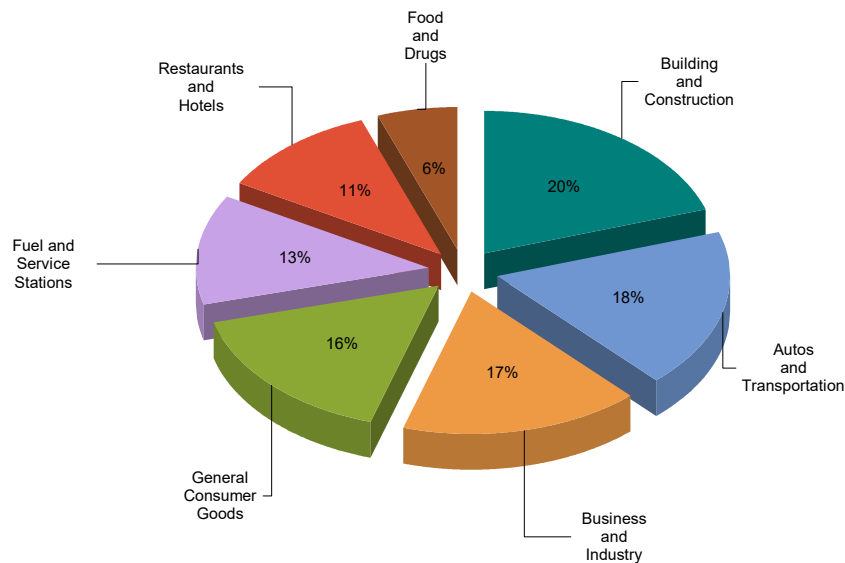
## MAJOR INDUSTRY GROUPS

Major Industry Group	Count	3Q21	3Q20	\$ Change	% Change
Building and Construction	355	77,894	80,319	(2,425)	-3.0%
Autos and Transportation	525	70,004	60,557	9,447	15.6%
Business and Industry	2,814	64,121	54,548	9,573	17.6%
General Consumer Goods	1,873	62,758	51,757	11,002	21.3%
Fuel and Service Stations	70	48,858	26,311	22,548	85.7%
Restaurants and Hotels	103	42,940	37,712	5,228	13.9%
Food and Drugs	97	21,502	17,495	4,007	22.9%
Transfers & Unidentified	1,534	4,315	2,451	1,864	76.0%
State and County Pools	-	0	0	0	-N/A-
Total	7,371	392,392	331,149	61,243	18.5%

**3Q20 Compared To 3Q21**

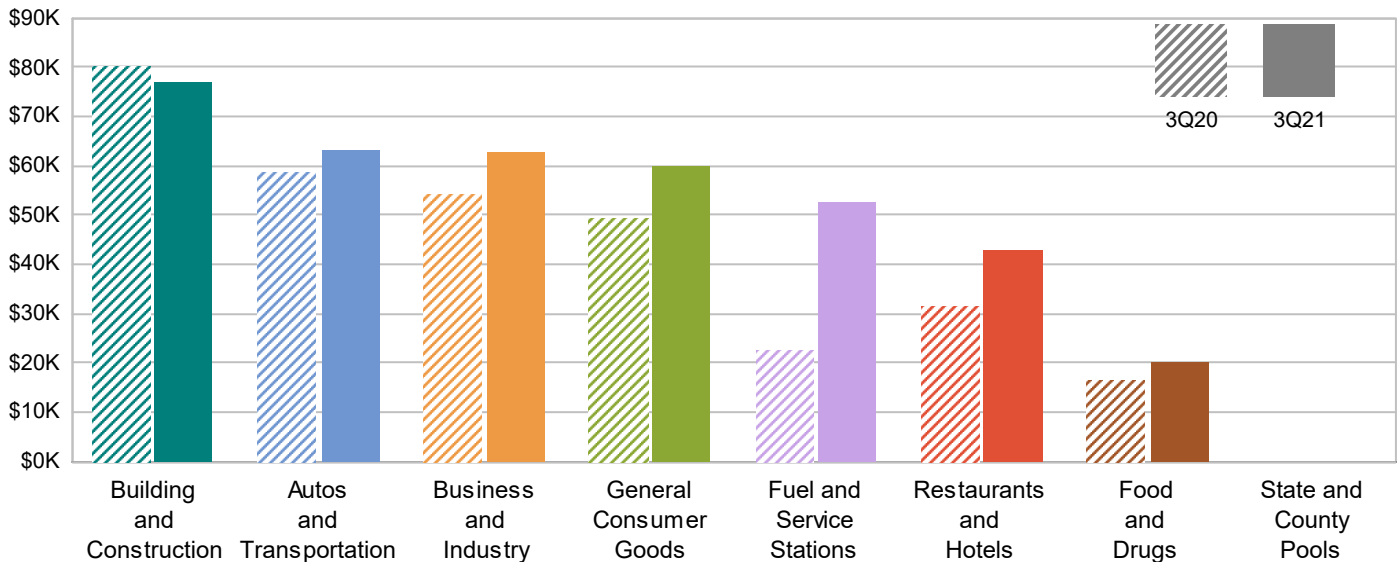


**3Q21 Percent of Total**

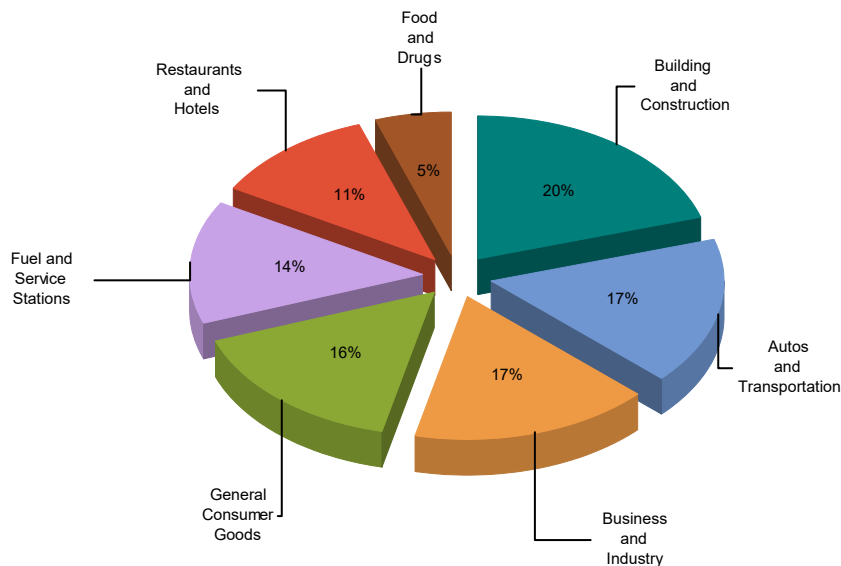


Major Industry Group	Count	3Q21	3Q20	\$ Change	% Change
Building and Construction	355	77,117	80,075	(2,958)	-3.7%
Autos and Transportation	525	63,107	58,605	4,502	7.7%
Business and Industry	2,814	62,666	54,219	8,447	15.6%
General Consumer Goods	1,873	59,920	49,656	10,264	20.7%
Fuel and Service Stations	70	52,706	22,925	29,781	129.9%
Restaurants and Hotels	103	43,069	31,910	11,159	35.0%
Food and Drugs	97	20,403	16,738	3,665	21.9%
Transfers & Unidentified	1,534	2,916	2,262	655	28.9%
State and County Pools	-	0	0	0	-N/A-
Total	7,371	381,905	316,390	65,514	20.7%

**3Q20 Compared To 3Q21**



**3Q21 Percent of Total**



# CITY OF PLACERVILLE

## Statement of Net Position

### Measure H Fund

Fiscal Year 2021/2022

As of September 30, 2021

#### Assets:

Cash and investments	\$ 1,781,269
Receivables:	
Accounts	-
Interest	-
<b>Total Assets</b>	<u>1,781,269</u>

#### Liabilities:

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

#### Net Position:

Unrestricted	<u>1,781,269</u>
<b>Total Net Position</b>	<u><u>\$ 1,781,269</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**

## **Statement of Net Position**

### **Measure H Fund**

**Fiscal Year 2021/2022**

**As of September 30, 2021**

Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086
Sewer Enterprise Fund Debt Service (to balance)	449,252
Construction Reserve	185,512
Operating Reserve	80,000
	<hr/>
<b>Total Authorized Fund Balance Commitments</b>	<b>1,781,269</b>
	<hr/>
<b>Unassigned Fund Balance:</b>	<b>-</b>
	<hr/>
<b>Total Ending Fund Balance</b>	<b>\$ 1,781,269</b>
	<hr/> <hr/>

# CITY OF PLACERVILLE

## Statement of Revenues, Expenses and Changes in Net Position

### Measure H Fund

Fiscal Year 2021/2022

As of September 30, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 1,207,219	\$ 166,817	\$ 1,040,402	86.18%
<b>Total Operating Revenues</b>	<u>1,207,219</u>	<u>166,817</u>	<u>1,040,402</u>	86.18%
<b>Operating Expenses:</b>				
General and administrative	-	-	-	0.00%
<b>Total Operating Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
<b>Operating Income (Loss)</b>	<u>1,207,219</u>	<u>166,817</u>	<u>1,040,402</u>	86.18%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	6,911	-	6,911	100.00%
<b>Total Nonoperating Revenues</b>	<u>6,911</u>	<u>-</u>	<u>6,911</u>	100.00%
<b>Income (Loss) Before Transfers</b>	1,214,130	166,817	1,047,313	86.26%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,207,219)</u>	<u>-</u>	<u>(1,207,219)</u>	100.00%
<b>Total Transfers</b>	<u>(1,207,219)</u>	<u>-</u>	<u>(1,207,219)</u>	
<b>Net Income (Loss)</b>	6,911	166,817	(159,906)	
<b>Net Position:</b>				
Beginning of year		<u>1,614,452</u>		
End of year		<u><u>\$ 1,781,269</u></u>		



**City of Placerville**  
**Unfunded/Under Funded Measure H Fund Projects**  
**Fiscal Year 2021/2022**  
**As of September 30, 2021**

<b>Project Title</b>	<b>Project Code</b>	<b>Committee Recommended Measure H Fund Budget</b>	<b>Available Measure H Funding to Date</b>	<b>Unfunded Amount</b>
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	\$ 125,000	\$ -	\$ 125,000
Giovanni Road Sewer Line Replacement (CIP #42224)	42224	25,000	-	25,000
Garden Loop Sewer Line Replacement (CIP #42225)	42225	25,000	-	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	42226	25,000	-	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230)	42230	150,000	-	150,000
Turbidity Meter Replacement (CIP #42231)	42231	25,000	-	25,000
Secondary Scum Pumps Replacement (CIP #42232)	42232	25,000	-	25,000
Waste Gas Flare Control System (CIP #42234)	42234	25,000	-	25,000
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	42235	25,000	-	25,000
Sewer Enterprise Fund Debt Service	N/A	516,070	449,252	66,818
Measure H Fund Construction Reserve	N/A	398,256	-	398,256
<b>Total</b>		<b>\$ 1,364,326</b>	<b>\$ 449,252</b>	<b>\$ 915,074</b>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99065889

## 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

065889

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

09 | 24 | 21

DOLLARS	CENTS
\$**335127.	40

**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: 9/20/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS JUL 2021	158,527.40
CURRENT ADVANCE JUL 2021	176,600.00
PRIOR CREDITS	0.00

BALANCE JUL 2021	335,127.40
TOTAL PAYMENT	335,127.40

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	3,778.98
DISTRIBUTION 1ST QUARTER 2021	2,675.98
DISTRIBUTION 2ND QUARTER 2021	119,319.73
DISTRIBUTION 3RD QUARTER 2021	32,752.71
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	158,527.40

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  
**99182110**

## 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

**10 | 25 | 21**

182110  
CITY OF PLACERVILLE T&U TAX  
DAVE WARREN, DIR OF FINANCE  
3101 CENTER STREET  
PLACERVILLE CA  
95667

DOLLARS	CENTS
\$**273062	.71

**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: 10/19/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS AUG 2021	101,862.71
CURRENT ADVANCE AUG 2021	171,200.00
PRIOR CREDITS	0.00

BALANCE AUG 2021	273,062.71
TOTAL PAYMENT	273,062.71

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	8,142.17
DISTRIBUTION 1ST QUARTER 2021	1,978.83
DISTRIBUTION 2ND QUARTER 2021	3,510.38
DISTRIBUTION 3RD QUARTER 2021	88,231.33
DISTRIBUTION 4TH QUARTER 2021	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	101,862.71

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

**99852973**

## 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

852973

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

**11 | 24 | 21**

DOLLARS	CENTS
\$**172248	.71

**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: 11/18/2021 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

TOTAL DUE	3RD QTR 21	786,078.82
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 21	260,390.11-
PRIOR ADVANCES	3RD QTR 21	347,800.00-
COST OF ADMIN		5,640.00-

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BALANCE	3RD QTR 21	172,248.71
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TOTAL PAYMENT		172,248.71
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**TOTAL DUE BREAKDOWN BY PERIOD:**

DISTRIBUTION PRIOR TO 1ST QUARTER 2021	15,266.70
DISTRIBUTION 1ST QUARTER 2021	7,338.66
DISTRIBUTION 2ND QUARTER 2021	130,622.43
DISTRIBUTION 3RD QUARTER 2021	632,147.30
DISTRIBUTION 4TH QUARTER 2021	703.73
TOTAL DUE (AS ABOVE)	786,078.82

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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-3rd Quarter**

a	b	c	d	e d ÷ b
Dates	2020	2021	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (September)	\$ 257,739.28	\$ 335,127.40	\$ 77,388.12	
Advance (October)	253,119.01	273,062.71	19,943.70	
Quarterly Adjustment (November)	149,594.98	177,888.71	28,293.73	
<b><i>Total quarter ended September 30th before adjustments</i></b>	<b>660,453.27</b>	<b>786,078.82</b>	<b>125,625.55</b>	<b>19.02%</b>
Less: Prior Period Adjustments	(166,023.56)	(153,931.52)	12,092.04	
<b><i>Total quarter ended September 30th after adjustments</i></b>	<b>\$ 494,429.71</b>	<b>\$ 632,147.30</b>	<b>\$ 137,717.59</b>	<b>27.85%</b>

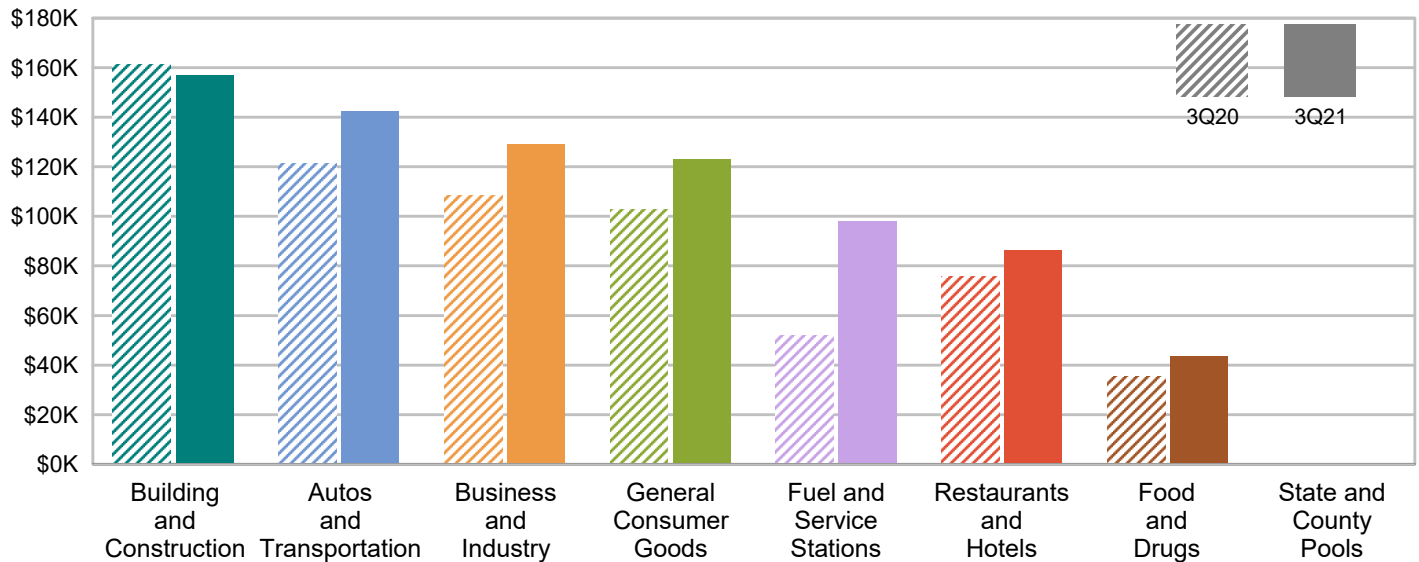


# CITY OF PLACERVILLE MEASURE L

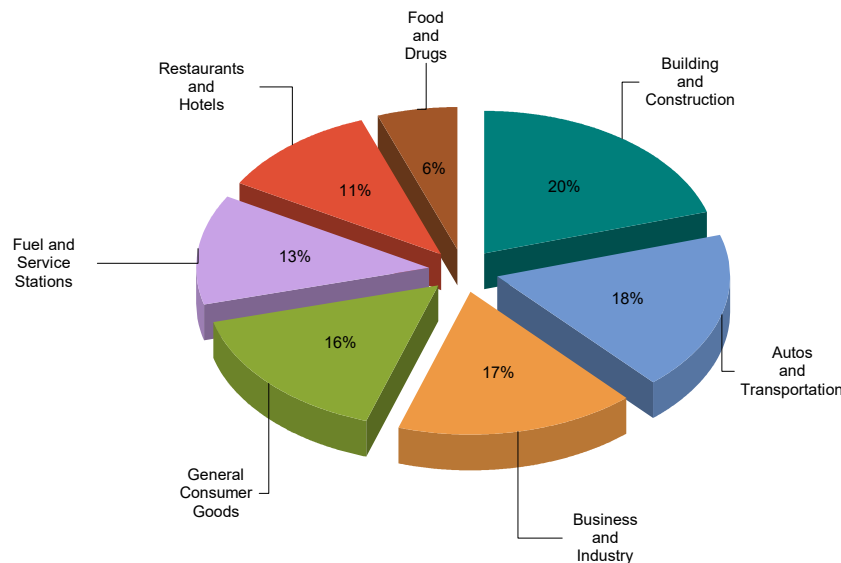
## MAJOR INDUSTRY GROUPS

Major Industry Group	Count	3Q21	3Q20	\$ Change	% Change
Building and Construction	370	156,755	161,118	(4,363)	-2.7%
Autos and Transportation	520	142,303	121,268	21,035	17.3%
Business and Industry	2,830	128,923	108,286	20,636	19.1%
General Consumer Goods	1,846	123,021	102,732	20,290	19.8%
Fuel and Service Stations	69	97,615	51,676	45,940	88.9%
Restaurants and Hotels	102	85,877	75,431	10,446	13.8%
Food and Drugs	94	42,959	34,973	7,986	22.8%
Transfers & Unidentified	1,537	8,626	4,969	3,657	73.6%
State and County Pools	-	0	0	0	-N/A-
Total	7,368	786,079	660,453	125,626	19.0%

**3Q20 Compared To 3Q21**



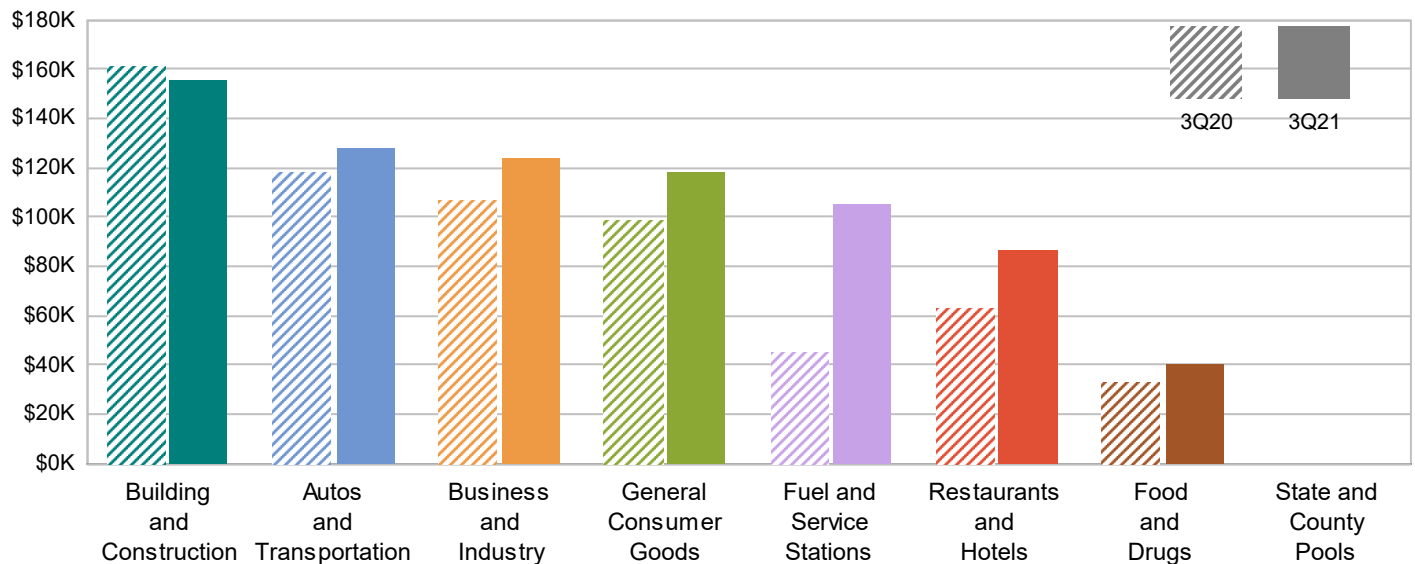
**3Q21 Percent of Total**



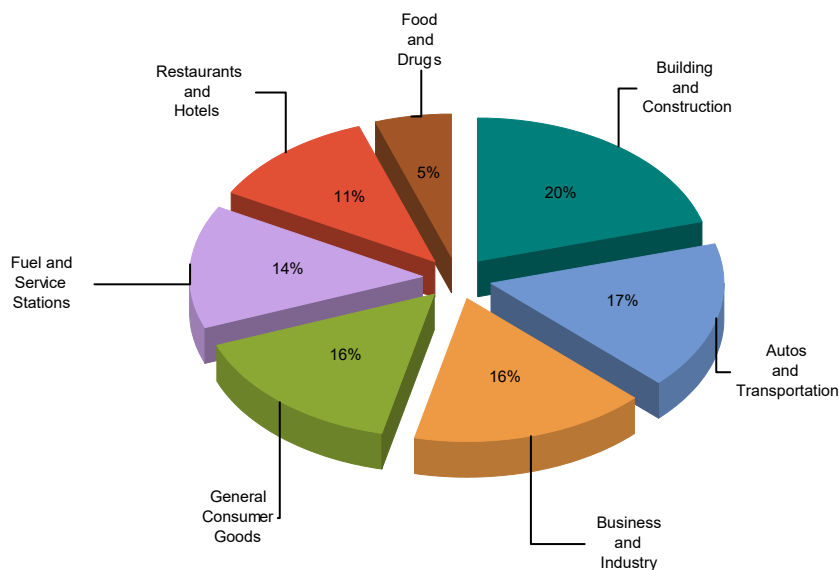


Major Industry Group	Count	3Q21	3Q20	\$ Change	% Change
Building and Construction	370	155,298	161,142	(5,844)	-3.6%
Autos and Transportation	520	127,939	118,180	9,759	8.3%
Business and Industry	2,830	124,163	107,006	17,157	16.0%
General Consumer Goods	1,846	118,428	98,778	19,651	19.9%
Fuel and Service Stations	69	105,445	45,849	59,596	130.0%
Restaurants and Hotels	102	86,865	63,828	23,037	36.1%
Food and Drugs	94	40,765	33,459	7,305	21.8%
Transfers & Unidentified	1,537	5,887	4,528	1,359	30.0%
State and County Pools	-	0	0	0	-N/A-
<b>Total</b>	<b>7,368</b>	<b>764,789</b>	<b>632,769</b>	<b>132,020</b>	<b>20.9%</b>

**3Q20 Compared To 3Q21**



**3Q21 Percent of Total**



**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2021/2022**  
**As of September 30, 2021**

**Assets:**

Cash and investments	\$ 3,466,876
Receivables:	
Accounts	-
Interest	-
<b>Total Assets</b>	<u>3,466,876</u>

**Liabilities:**

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

**Net Position:**

Unrestricted	<u>3,466,876</u>
<b>Total Net Position</b>	<u><u>\$ 3,466,876</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
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	386,594
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)-to balance	659,515
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



**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2021/2022**  
**As of September 30, 2021**

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
Dimity Lane Repaving (CIP #42203)	75,000
Coon Hollow Road Repaving (CIP #42204)	60,000
Middletown Road Repaving (CIP #42205)	70,000
Construction Reserve	228,337
Operating Reserve	231,619
<b>Total Authorized Fund Balance Commitments</b>	<u>3,466,876</u>
<b>Unassigned Fund Balance:</b>	<u>-</u>
<b>Total Ending Fund Balance</b>	<u><u>\$ 3,466,876</u></u>

# CITY OF PLACERVILLE

## Statement of Revenues, Expenses and Changes in Net Position

### Measure L Fund

Fiscal Year 2021/2022

As of September 30, 2021

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 2,414,438	\$ 335,127	\$ 2,079,311	86.12%
<b>Total Operating Revenues</b>	<u>2,414,438</u>	<u>335,127</u>	<u>2,079,311</u>	86.12%
<b>Operating Expenses:</b>				
General and administrative	-	-	-	0.00%
<b>Total Operating Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
<b>Operating Income (Loss)</b>	<u>2,414,438</u>	<u>335,127</u>	<u>2,079,311</u>	86.12%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	20,296	-	20,296	100.00%
<b>Total Nonoperating Revenues</b>	<u>20,296</u>	<u>-</u>	<u>20,296</u>	0.00%
<b>Income (Loss) Before Transfers</b>	2,434,734	335,127	2,099,607	86.24%
Transfers in	-	-	-	0.00%
Transfers out	-	-	-	0.00%
<b>Total Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Net Income (Loss)</b>	2,434,734	335,127	2,099,607	
<b>Net Position:</b>				
Beginning of year		<u>3,131,749</u>		
End of year		<u><u>\$ 3,466,876</u></u>		

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

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2021			\$ 243,337	\$ 243,337
07/13/21	8983	Dimity Lane Repaving Project (CIP #42203)	(15,000)	228,337
<b>Total</b>			<b><u>\$ 228,337</u></b>	

**City of Placerville**  
**Unfunded/Under Funded Measure L Fund Projects**  
**Fiscal Year 2021/2022**  
**As of September 30, 2021**

<b>Project Title</b>	<b>Project Code</b>	<b>Committee Recommended Measure L Fund Budget</b>	<b>Available Measure L Funding to Date</b>	<b>Unfunded Amount</b>
Canal Street Reconstruction	41821	\$ 25,000	\$ -	\$ 25,000
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	386,594	386,594.00	-
Broadway Maintenance-From Mosquito Road to Schnell School Road	42003	700,000	346,700.00	353,300
Annual Water Valve Replacement Program	42007	100,000	-	100,000
Dimity Lane Repaving (CIP #42203)	42203	60,000	60,000	-
Coon Hollow Road Repaving (CIP #42204)	42204	60,000	60,000	-
Middletown Road Repaving (CIP #42205)	42205	70,000	70,000	-
Thompson Way Repaving (CIP #42206)	42206	150,000	-	150,000
Sherman Street Repaving (CIP #42208)	42208	50,000	-	50,000
Cedar Ravine Culvert Replacement (CIP #42211)	42211	25,000	-	25,000
Annual Storm Drain Compliance (CIP #42212)	42212	20,000	-	20,000
Bedford Avenue Utilities and Repaving (CIP #42214)	42214	25,000	-	25,000
Coloma Street Utilities and Repaving (CIP #42215)	42215	25,000	-	25,000
Ronald Loop Utilities and Repaving (CIP #42216)	42216	25,000	-	25,000
Lewis Street Utilities and Paving (CIP #42217)	42217	25,000	-	25,000
Clark Street Utilities and Paving (CIP #42218)	42218	25,000	-	25,000
Darlington Avenue Utilities and Paving (CIP #42219)	42219	25,000	-	25,000
Lead Water Service Replacement (CIP #42220)	42220	38,406	-	38,406
Conrad Street Water Main Replacement (CIP #42221)	42221	25,000	-	25,000
Cottage Street Water Main Replacement (CIP #42222)	42222	25,000	-	25,000

**City of Placerville**  
**Unfunded/Under Funded Measure L Fund Projects**  
**Fiscal Year 2021/2022**  
**As of September 30, 2021**

<b>Project Title</b>	<b>Project Code</b>	<b>Committee Recommended Measure L Fund Budget</b>	<b>Available Measure L Funding to Date</b>	<b>Unfunded Amount</b>
Miller Way Sewer Line and Waterline Replacement (CIP #42223)	42223	25,000	-	25,000
Measure L Fund Construction Reserve	N/A	837,214	-	837,214
<b>Total</b>		<b>\$ 2,747,214</b>	<b>\$ 923,294</b>	<b>\$ 1,823,920</b>



HdL<sup>®</sup> Companies

# CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

DECEMBER 2021

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**Overview:** Common economic influences across the following tax generating groups include ongoing COVID pandemic impacts such as supply chain disruptions, manufacturing slowdowns and employment shortages. Further, our forecast incorporates higher labor and raw material costs along with inflationary pressures that drive taxable goods prices upward now and through the next fiscal year.



### **Autos/Transportation**

2021/22 | 2022/23

7.7% | 4.1%

A strong demand dynamic boosted the cost of new cars by 10% and used cars by 26%. Consumers with money traded up, buying more expensive luxury brands. The higher per vehicle amounts more than offset the reported 13% third quarter drop in U.S. manufacturer new vehicle volumes. It is quite a contrast to a 15.6% jump in overall taxable receipts. Available inventory, while still expected to be constrained through 2022, is loosening slightly. Tax revenue from this category should exceed its long-term trend rate of growth in the year ahead.



### **Building/Construction**

5.4% | 0.5%

Lumber prices slumped between late May and August but shot up again in September due to commodity availability issues. Retailers are trying to absorb these costs as contractors are already passing along these surges to project owners. Prices should remain high through mid-2022. Third quarter construction values reported a 14% drop. Fourth quarter permit activity shows office development is picking up while Bay Area construction starts are growing. Prior wildfire damage is being addressed by short-term repairs and recent heavy rains should intensify demand for needed materials. This forecast retains a 2022 flattening of tax generation followed by moderate growth thereafter.



### **Business/Industry**

10.9% | 3.5%

Fulfillment centers heavily influenced third quarter growth through online sales and the continued shift of taxes from countywide pools to agencies with these in-state facilities. Medical/biotech increased by purchases of medical equipment, pharmaceuticals and investment in research and development. Business-to-business witnessed big gains as companies adapted to new ways of doing work. The state still struggles with pandemic-related challenges such as raw material and qualified worker shortages, but new orders and increased production pushed industrial-related receipts higher by 12%. In totality, this group is hitting pre-pandemic tax levels.



### **Food/Drugs**

1.7% | 2.0%

Results from the third quarter noted a modest 1% improvement. Cannabis firms declined slightly. Consumers are increasingly savvy about how to shop for groceries and medicine as many turned to app-based solutions. This trend should continue for the foreseeable future. Investment in digitized solutions, low-cost delivery options and inventory optimization could help merchants try to hold the bottom line, offsetting price pressures brought about by greater employee compensation outlays and markedly greater cost of goods.



### **Fuel/Service Stations**

2021/22 | 2022/23

30.3% | 2.0%

Demand for all fuels is much higher than one year ago. The average price of a gallon of gas reached a record level of \$4.75 per gallon as of November 2021. Diesel and jet fuel rates are reaching peak levels. More people are hitting the road to work, shop and take vacations. HdL is not anticipating a significant negative impact on the future consumption of fuel. As a result of these positive factors, strong, short-term gains are projected over the next three quarters, specifically, 50% in 4Q21, 20% in 1Q22, and 7% in 2Q22 followed by long-term annual escalations of 2%.



### **General Consumer Goods**

11.5% | 1.8%

Retailers throughout California are reporting strong sales figures into the second half of 2021. Concerns related to COVID case rates do not seem to be impacting consumer's ability and willingness to spend at retail establishments. Short-term expectations remain elevated, driven by higher customer charges and solid household fundamentals. The outlook for place-of-sale transactions should be subdued as behavior and technology shift more to e-commerce. Merchandise price points begin to affect demand in 2022. The cost of taxable goods is expected to rise faster than sales. Tax receipts could revert to the conventional growth rates of 1-2%.



### **Restaurants/Hotels**

32.9% | 5.2%

When measured against 2019's same period, 2021 third quarter overall collections rose 0.5%. Increased menu prices, the resumption of inbound international tourists and an uptick in business travel will keep the growth rate high for 2021/22. Recent results from hotels and entertainment venues demonstrate consumer desire to travel and spend more. Quick-service and casual dining establishments are the dominant tax-producing segments, and this won't change anytime soon. Looking ahead, rates of growth will likely vary significantly by region.



### **State and County Pools**

4.6% | 6.5%

2021 year-to-date collections reflected that 42% came from marketplace facilitators and general retailers, another third from business-industry companies and 11% from vehicle acquisitions (primarily private-party sales processed through the DMV). These ratios should not alter much going forward and are inclusive of taxes reallocated to fulfillment centers. Aligned with recent national trends, the rate of e-commerce growth has slowed. Sellers of all kinds have boosted prices to address economic challenges. Forecasts going forward will capture percentage gains that pattern historical trends.

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 12.3% for Fiscal Year 2021/22 and 3.1% for 2022/2023.



BEACON  
ECONOMICS

# NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2021/22 | 2022/23



## U.S. Real GDP Growth

3.0% | 2.0%

The real U.S. GDP growth rate in the 3rd quarter came in at 2.1% (seasonally adjusted annualized). In a normal year, this would be applauded as a solid growth trend. In the wake of the pandemic recession, these metrics have disappointed some economists and analysts – and set off calls to continue, or at least slow the reduction of, various Federal government stimulus programs. These reactions are based on a simplistic vision of what an economic “recovery” is. When considered more fully, it’s clear that not only has the U.S. economy recovered from the effects of the pandemic but looks like it’s becoming dangerously overheated. Beacon believes it is time to withdraw public stimulative efforts to prevent more harm than good to the next economic expansion. After the snap back from the depths of the recession, GDP growth will normalize over the next two years.



## CA Residential Building Permits

120,665 | 125,170

As of October 2021, there was 1.8 months’ worth of housing inventory available on the market in California. Inventory refers to the number of months it would take for all the current homes for sale on the market to sell. A healthy housing market usually has approximately six months of inventory. In the year prior to the pandemic, there was more than 3.5 months of housing inventory in the state. The pandemic has exposed and accelerated pre-existing housing supply constraints which can only be solved by more supply or a weaker consumer.



## CA Median Existing Home Price

\$662,170 | \$680,881

In the third quarter of 2021, the median home price in California was up 17% compared to one year earlier. With mortgage rates at historic lows, coupled with healthy consumers, limited housing inventories have led to a surge in prices. In the short-term, the only relief from higher home prices could come from higher interest rates. In the longer-term, more supply is the key to relieving upward pressure on prices in the state.



## U.S. Unemployment Rate

4.3% | 3.9%

The nation added 210,000 jobs in November as the unemployment rate fell to 4.2%. This figure is elevated compared to pre-pandemic levels but is low by historical standards. The real problem in today’s labor market is the 3-million-person decrease in the U.S. labor force, which has occurred over the last eighteen months. While unemployment typically rises in a downturn, the labor force does not typically decline. The current contraction has been driven primarily by retiring baby boomers. Record job openings indicate that there are ample opportunities for workers, and that labor shortages are the fundamental constraint on employment expansion.



## CA Unemployment Rate

6.0% | 5.2%

The elevated unemployment rate is one of the most striking features of California’s recovery. In October 2021, the state’s unemployment rate stood at 7.3%, compared to 4.6% nationally. Prior to the pandemic, the state’s unemployment rate was 4.1%. The difference between the state and the nation is chiefly due to the jobs recovery that has occurred since the depths of the pandemic fallout. Early in the pandemic, some speculated that California’s safeguards against the pandemic, such as constraints on business activity, which were stricter than in other states, accounted for the state’s relatively severe job losses. However, capacity limits and distancing requirements have been removed for months. Currently, labor supply issues are the biggest constraint on employment expansion.



## CA Total Nonfarm Employment Growth

-2.1% | -0.5%

While California added jobs at a healthy rate in 2021, as of November 2021, there were 825,800 fewer people employed in the state than in pre-pandemic February 2020. Total nonfarm employment in California has contracted 4.7% since that time compared to a 2.6% drop nationally. The state’s labor force, defined as the population of workers who hold a job plus those looking for work, is still 414,700 workers lower than the pre-pandemic peak. While rising wages should draw workers back into the labor force, challenges including slow housing supply growth and recent constraints on international migration, pose difficulties to labor force expansion in the state.



Scan to view the HdL Consensus Forecast 3Q21 webinar recording.





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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

310.571.3399 | [BeaconEcon.com](http://BeaconEcon.com)

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.

## RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACERVILLE  
ESTABLISHING A RESTRICTED SEWER ENTERPRISE FUND DEBT SERVICE  
RESERVE IN THE AMOUNT OF \$1,528,631 AND APPROVING BUDGET  
APPROPRIATIONS FROM THE SEWER ENTERPRISE FUND AND THE  
MEASURE H FUND FOR AN EQUAL AMOUNT**

**WHEREAS**, Addendum No. 2 to the 2006 State Revolving Fund Loan, which was used to partially finance major improvements to the City's Water Reclamation Facility, required the City to establish a restricted Sewer Enterprise Fund Debt Service Reserve in the amount of \$1,528,631 effective September 1, 2013; and

**WHEREAS**, the City's Sewer Enterprise Fund has \$1,248,631 in fund balance that could be reserved for debt service; and

**WHEREAS**, the City Council desires to appropriate \$280,000 from the Measure H fund unassigned fund balance to partially fund the restricted Sewer Enterprise Fund Debt Service Reserve.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the City Council of the City of Placerville does hereby:

1. Establish a restricted Sewer Enterprise Fund Debt Service Reserve, in the amount of \$1,528,631; and
2. Approve a \$1,248,631 budget appropriation from the Sewer Enterprise Fund undesignated fund balance to the said Reserve; and
3. Approve a \$280,000 budget appropriation from the Measure H Fund undesignated fund balance for the said Reserve.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Placerville held on March 22, 2022, by Councilmember \_\_\_\_\_ who moved its adoption. The motion was seconded by Councilmember \_\_\_\_\_. The motion was passed by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

ATTEST:

\_\_\_\_\_  
Mayor Kara M. Taylor

\_\_\_\_\_  
Regina O'Connell, CPMC, City Clerk