

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

**MONDAY, FEBRUARY 6, 2023
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2023

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

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:**

5.1 **Written Communication**

5.2 **Oral Communication**

5. **MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF JUNE 6, 2022 (Mr. Warren):**

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held June 6, 2022.

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

Copies of the water and wastewater notices that were distributed with the July 2022 and September 2022 utility bills are included in the agenda packet for informational purposes only.

7. **WATER AND WASTEWATER COST OF SERVICE STUDY UPDATE (Mr. Warren):**

The Staff Liaison will provide the Committee with a brief update on the upcoming water and wastewater cost of service study being performed by Bartle Wells Associates.

8. OPEN MEASURES H/L SALES TAX COMMITTEE SEATS EFFECTIVE MARCH 1, 2023 (Mr. Warren):

The Staff Liaison will provide a brief update on the three Measures H/L Sales Tax Committee seats that will expire March 1, 2023.

9. 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.

10. HDL MEASURES H AND L SALES TAX REPORTS FOR THE QUARTER ENDED MARCH 31, 2022 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the HDL Measures H and Measure L sales tax reports for the quarter ended March 31, 2022.

11. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2022 (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, 2022.

12. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2022 (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, 2022.

13. DRAFT ANNUAL MEASURES H/L 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 Report to the

Community as of June 30, 2022 that will be distributed with the March 2023 utility bills.

14. HDL SALES TAX TRENDS & ECONOMIC DRIVERS AS OF JUNE 2022 (Mr. Warren):

A copy of the HDL Sales Tax Trends and Economic Drivers report as of June 2022 is included in the agenda packet for informational purposes only.

15. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, Measure H Fund financial report for the quarter ended September 30, 2022, Measure L Fund financial report for the quarter ended September 30, 2022, status update on the replacement of Orangeburg sewer pipe, and the 2022 water usage report.

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

17. NEXT MEETING:

Monday, March 6, 2023 at 6:00 PM.

18. 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 February 6, 2023, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on February 3, 2023 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**

**MONDAY, JUNE 6, 2022
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2022

Elizabeth Zangari, Chairperson
Mickey Kaiserman, Vice-Chairperson
Susan Rodman, Secretary
Thomas Cumpston, Committee Member
Garry Silvey, 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 6:01 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 Silvey 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 Chairperson Zangari to nominate Mickey Kaiserman 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 Kaiserman 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 Zangari to nominate Susan Rodman 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 Kaiserman called for nominations for the election of Secretary. Following discussion by the Committee, it was moved by newly elected Chairperson Kaiserman and seconded by Committee Member Cumpston to nominate Garry Silvey 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 18, 2022 (Mr. Warren):

Following discussion by the Committee, it was moved by Committee Member newly elected Vice-Chairperson Rodman and seconded by Committee Member Zangari to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on April 18, 2022, as presented. The motion passed by the following vote:

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

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

The Staff Liaison presented the HDL Measures H and L sales tax reports for the quarter ended December 31, 2021. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by newly elected Vice-Chairperson Rodman to acknowledge and file the HDL Measures H and L sales tax reports for the quarter ended December 31, 2021. The motion passed by the following vote:

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

9. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2022 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended March 31, 2022. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Zangari to acknowledge and file the Measure H Fund financial reports for the quarter ended March 31, 2022. The motion passed by the following vote:

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

10. FORECASTED MEASURE H SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2021/2022 AND 2022/2023 (Mr. Warren):

The Staff Liaison presented the forecasted Measure H Sales Tax revenues and fund balance analysis for Fiscal Years 2021/2022 and 2022/2023 and answered questions posed by the Committee.

11. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2022 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended March 31, 2022. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by newly elected Secretary Silvey to acknowledge and file the Measure L Fund financial reports for the quarter ended March 31, 2022. The motion passed by the following vote:

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

12. FORECASTED MEASURE L SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2021/2022 AND 2022/2023 (Mr. Warren):

The Staff Liaison presented the forecasted Measure L Sales Tax revenues and fund balance analysis for Fiscal Years 2021/2022 and 2022/2023 and answered questions posed by the Committee.

13. PROPOSED FISCAL YEAR 2022/2023 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Neves):

The City Engineer presented the proposed Measure H Fund Capital Improvement Program Budget in the amount of \$1,644,396 and the Measure L Fund Capital Improvement Program Budget in the amount of \$3,791,927 for Fiscal Year 2022/2023. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Zangari to approve a recommendation to the City Council to adopt the Proposed Measure H Fund Capital Improvement Program Budget in the amount of \$1,644,396 and the Proposed Measure L Fund Capital Improvement Program Budget in the amount of \$3,791,927 for Fiscal Year 2022/2023 as shown below:

Project	Measure H Fund	Measure L Fund	Total
Martin Lane Maintenance (CIP #42311)	\$ -	\$ 25,000	\$ 25,000
Conrad Court Maintenance (CIP #42312)	-	25,000	25,000
Bee Street Maintenance (CIP #42313)	-	25,000	25,000
Coleman Street Maintenance (CIP #42314)	-	25,000	25,000
Pleasant Street Maintenance (CIP #42315)	-	25,000	25,000
Hocking Street Culvert Repair Improvements (CIP #42316)	-	50,000	50,000
Reservoir Street Maintenance (CIP #42317)	-	50,000	50,000
Sacramento Street Maintenance (CIP #42318)	-	50,000	50,000
Jacquier Road Paving (CIP #42319)	-	200,000	200,000
Storm Drain Replacement-Upper Broadway and Point View Drive (CIP #42320)	-	150,000	150,000
Annual Patch Paving and Maintenance-Various Locations (CIP #42321)	-	140,000	140,000
Annual Street Striping and Signage Maintenance-Various Locations (CIP #42322)	-	120,000	120,000
Upper Main Street Maintenance (CIP #42323)	-	125,000	125,000
Sheridan Street Paving (CIP #42324)	-	85,000	85,000
Mallard Lane Maintenance (CIP 42325)	-	25,000	25,000
Washington Street Maintenance (CIP #42326)	-	25,000	25,000
Bear Rock Road Rehabilitation (CIP #42327)	-	20,000	20,000
Annual Water Distribution Maintenance-Various Location (CIP #42329)	-	120,000	120,000
Lead Water Service Replacements (CIP #42330)	-	150,000	150,000
Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	50,000	50,000	100,000
Acacia Way Sewer Line Replacement (CIP #42332)	25,000	-	25,000
Water Reclamation Facility Driveway Paving (CIP #42333)	-	60,000	60,000
Gravity Belt Thickener Poly Blend Unit Replacement (CIP #42334)	-	35,000	35,000
Activated Sludge Pump No. 3 Replacement (CIP #42335)	-	25,000	25,000
Annual Storm Drain Compliance (CIP #42212)	-	20,000	20,000
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	-	200,000	200,000
Smith Flat Road Storm Drain and Paving (CIP #42213)	-	300,000	300,000
Canal Street Reconstruction (CIP #41821)	-	50,000	50,000
Placerville Drive Bridge Widening (CIP #41410)	-	100,000	100,000
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	-	100,000	100,000
Water Valve Replacement (CIP #42007)	-	100,000	100,000
Hocking Street Sewer Line Replacement (CIP #42245)	350,000	-	350,000
Sewer Enterprise Fund Debt Service	516,070	-	516,070
Measure H Fund Construction Reserve	703,326	-	703,326
Measure L Fund Operating Reserve	-	316,927	316,927
Measure L Construction Reserve	-	1,000,000	1,000,000
Total	\$ 1,644,396	\$ 3,791,927	\$ 5,436,323

The motion passed by the following vote:

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

14. 2006 WASTEWATER REVENUE BOND REFUNDING UPDATE (Mr. Warren):

The Staff Liaison provided a status update on the recent refunding of the 2006 Wastewater Revenue Bonds.

15. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, Measure H Fund financial report for the quarter ended June 30, 2022, Measure L Fund financial report for the quarter ended June 30, 2022, and status update on the replacement of Orangeburg sewer pipe.

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

Newly elected Chairperson Kaiserman requested a report on 2021 water usage.

17. NEXT MEETING:

Monday, February 6, 2023 at 6:00 PM.

18. ADJOURNMENT:

The meeting was adjourned at 8:02 PM by newly elected Chairperson Kaiserman.

Dave Warren, Staff Liaison/Director of Finance

Garry Silvey, 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, 2022:

Bi-Monthly Water Rates (Non-Lifeline)	Previous	Effective 06/16/22
Base Charge (Bi-monthly)	\$24.62	\$25.73
Commodity Charge		
All Use, per CCF	\$4.94	\$5.17

Bi-Monthly Single-Family Residential Water Rates (Lifeline)	Previous	Effective 06/16/22
Base Charge (Bi-monthly)	\$18.47	\$19.30
Commodity Charge		
All Use, per CCF	\$3.71	\$3.88

*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, 2022:

Bi-Monthly Wastewater Rates	Previous		Effective 06/16/22	
	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	\$199.81	\$9.25	\$205.81	\$9.53
Lifeline	\$149.86	\$6.94	\$154.36	\$7.15
Apartment Units	\$179.85	\$9.25	\$185.24	\$9.53

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Bi-Monthly Wastewater Rates Rate Category	Previous		Effective 06/16/22	
	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	\$177.48	\$18.57	\$182.80	\$19.13
Service Stations	\$211.39	\$22.33	\$217.73	\$23.00
Motel - Hotel Rooms (w/o kitchens)	\$210.79	\$15.78	\$217.11	\$16.26
Restaurants	\$403.56	\$22.94	\$415.66	\$23.63
Fast Food Service	\$347.08	\$18.82	\$357.49	\$19.39
Coffee Shops	\$262.27	\$18.71	\$270.14	\$19.27
Laundromats / Laundry	\$169.04	\$18.92	\$174.11	\$19.49
Hospitals	\$194.94	\$20.51	\$200.79	\$21.12
Resthomes	\$187.63	\$19.88	\$193.26	\$20.47
Markets	\$219.55	\$22.94	\$226.14	\$23.63
Churches	\$158.46	\$16.14	\$163.22	\$16.62
Car Wash	\$149.94	\$16.00	\$154.44	\$16.48
Bars	\$228.25	\$19.59	\$235.10	\$20.18
Mortuaries	\$257.44	\$29.99	\$265.16	\$30.88
Halls	\$158.52	\$13.20	\$163.27	\$13.59
Fire Station	\$187.19	\$19.49	\$192.81	\$20.07
Fair Grounds	\$201.65	\$21.61	\$207.70	\$22.26
Movie Theatre (per seat)	n/a	\$1.07	n/a	\$1.10
Schools (per student)	n/a	\$10.23	n/a	\$10.54

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

The new water and wastewater rates will be used to calculate your September 2022 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

PUBLIC NOTICE

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Below are the previous and new bi-monthly water rates that became effective June 16, 2022:

Bi-Monthly Water Rates (Non-Lifeline)	Previous	Effective 06/16/22
Base Charge (Bi-monthly)	\$24.62	\$25.73
Commodity Charge		
All Use, per CCF	\$4.94	\$5.17

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Below are the previous and new bi-monthly wastewater rates that became effective June 16, 2022:

Bi-Monthly Wastewater Rates	Previous		Effective 06/16/22	
	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	\$199.81	\$9.25	\$205.81	\$9.53
Lifeline	\$149.86	\$6.94	\$154.36	\$7.15
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<u>Non-Residential:</u>				
Retail Stores/Offices	\$177.48	\$18.57	\$182.80	\$19.13
Service Stations	\$211.39	\$22.33	\$217.73	\$23.00
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Restaurants	\$403.56	\$22.94	\$415.66	\$23.63
Fast Food Service	\$347.08	\$18.82	\$357.49	\$19.39
Coffee Shops	\$262.27	\$18.71	\$270.14	\$19.27
Laundromats / Laundry	\$169.04	\$18.92	\$174.11	\$19.49
Hospitals	\$194.94	\$20.51	\$200.79	\$21.12
Resthomes	\$187.63	\$19.88	\$193.26	\$20.47
Markets	\$219.55	\$22.94	\$226.14	\$23.63
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Fire Station	\$187.19	\$19.49	\$192.81	\$20.07
Fair Grounds	\$201.65	\$21.61	\$207.70	\$22.26
Movie Theatre (per seat)	n/a	\$1.07	n/a	\$1.10
Schools (per student)	n/a	\$10.23	n/a	\$10.54

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

The new water and wastewater rates were used to calculate your September 2022 utility bill.

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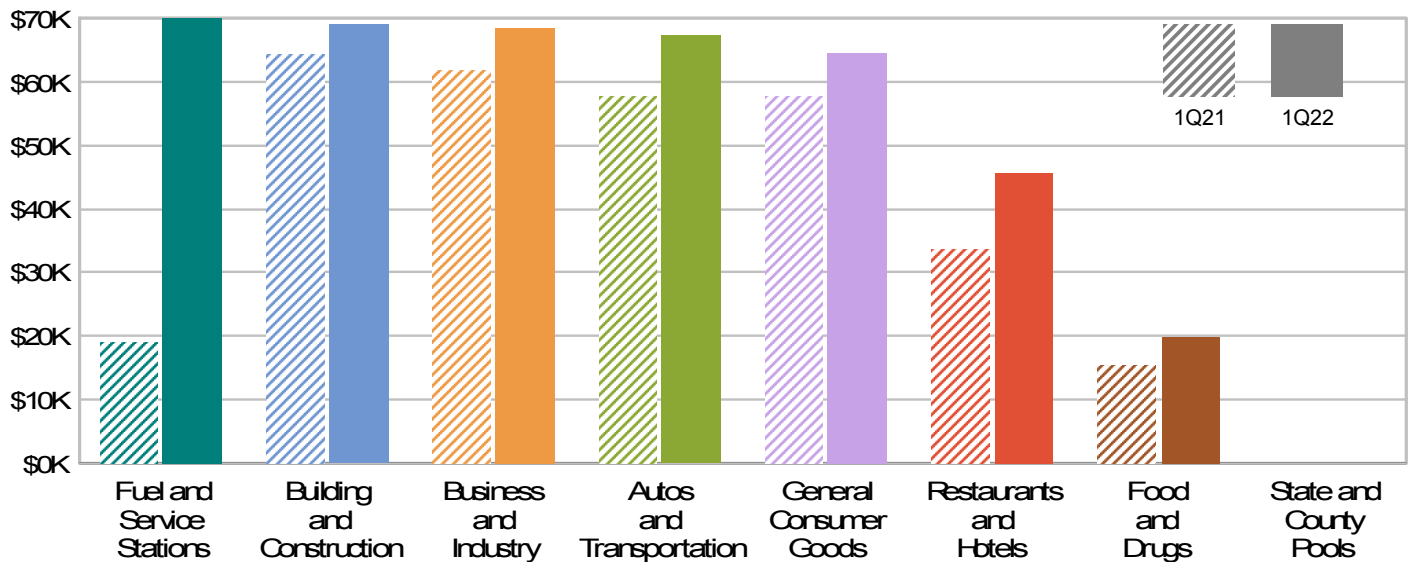


CITY OF PLACERVILLE MEASURE H

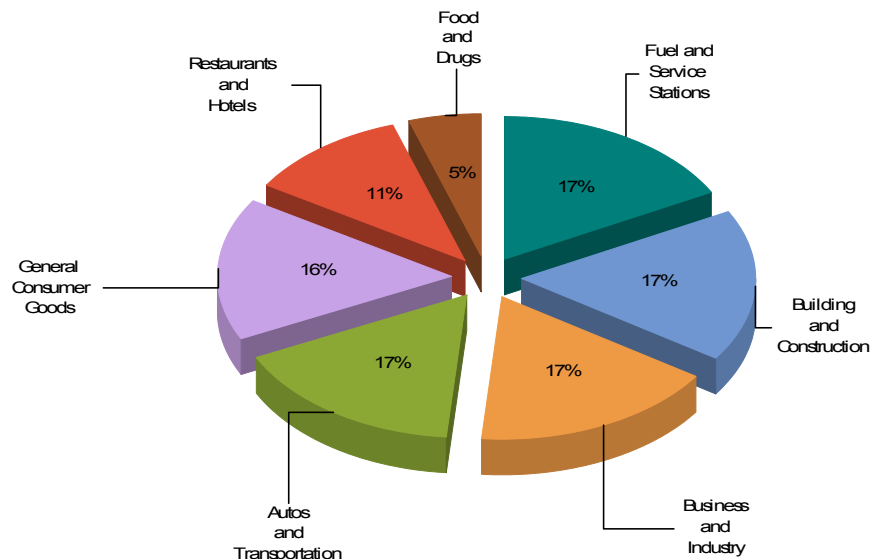
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	1Q22	1Q21	\$ Change	% Change
Fuel and Service Stations	66	69,913	18,971	50,942	268.5%
Building and Construction	369	68,995	64,321	4,674	7.3%
Business and Industry	2,966	68,483	61,733	6,750	10.9%
Autos and Transportation	564	67,309	57,765	9,543	16.5%
General Consumer Goods	2,034	64,592	57,744	6,849	11.9%
Restaurants and Hotels	116	45,523	33,552	11,971	35.7%
Food and Drugs	92	19,826	15,339	4,488	29.3%
Transfers & Unidentified	1,600	4,278	2,881	1,397	48.5%
State and County Pools	-	0	0	0	-N/A-
Total	7,807	408,920	312,306	96,614	30.9%

1Q21 Compared To 1Q22



1Q22 Percent of Total

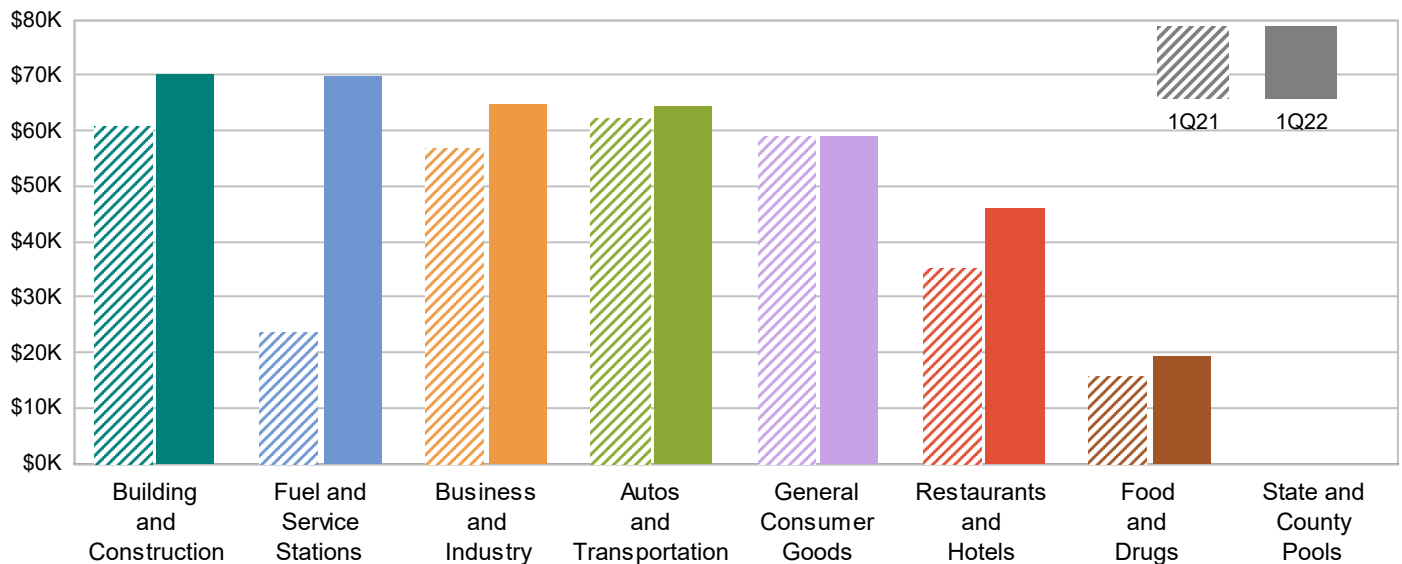


CITY OF PLACERVILLE MEASURE H

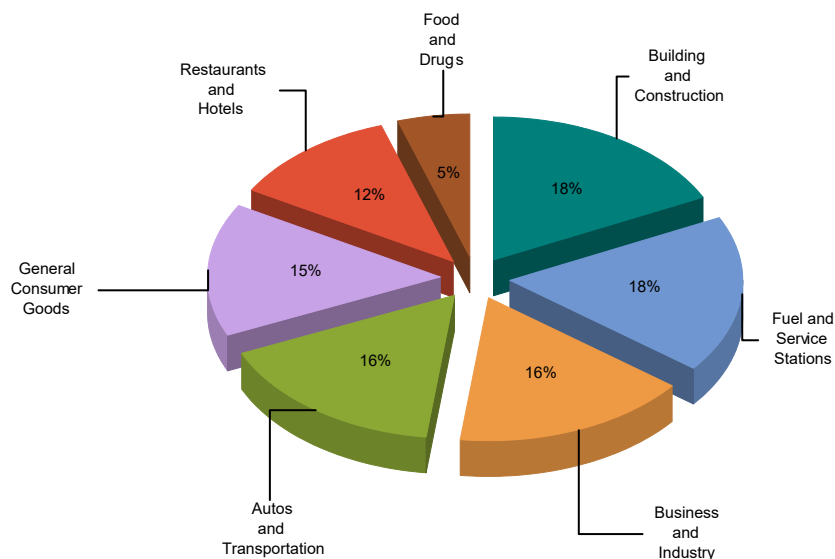
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	1Q22	1Q21	\$ Change	% Change
Building and Construction	369	70,152	60,775	9,377	15.4%
Fuel and Service Stations	66	69,795	23,874	45,920	192.3%
Business and Industry	2,985	64,708	56,822	7,886	13.9%
Autos and Transportation	563	64,451	62,463	1,987	3.2%
General Consumer Goods	2,053	59,121	59,040	81	0.1%
Restaurants and Hotels	116	46,105	35,224	10,881	30.9%
Food and Drugs	93	19,643	15,842	3,801	24.0%
Transfers & Unidentified	1,623	3,308	3,488	(180)	-5.2%
State and County Pools	-	0	0	0	-N/A-
Total	7,868	397,282	317,528	79,753	25.1%

1Q21 Compared To 1Q22



1Q22 Percent of Total



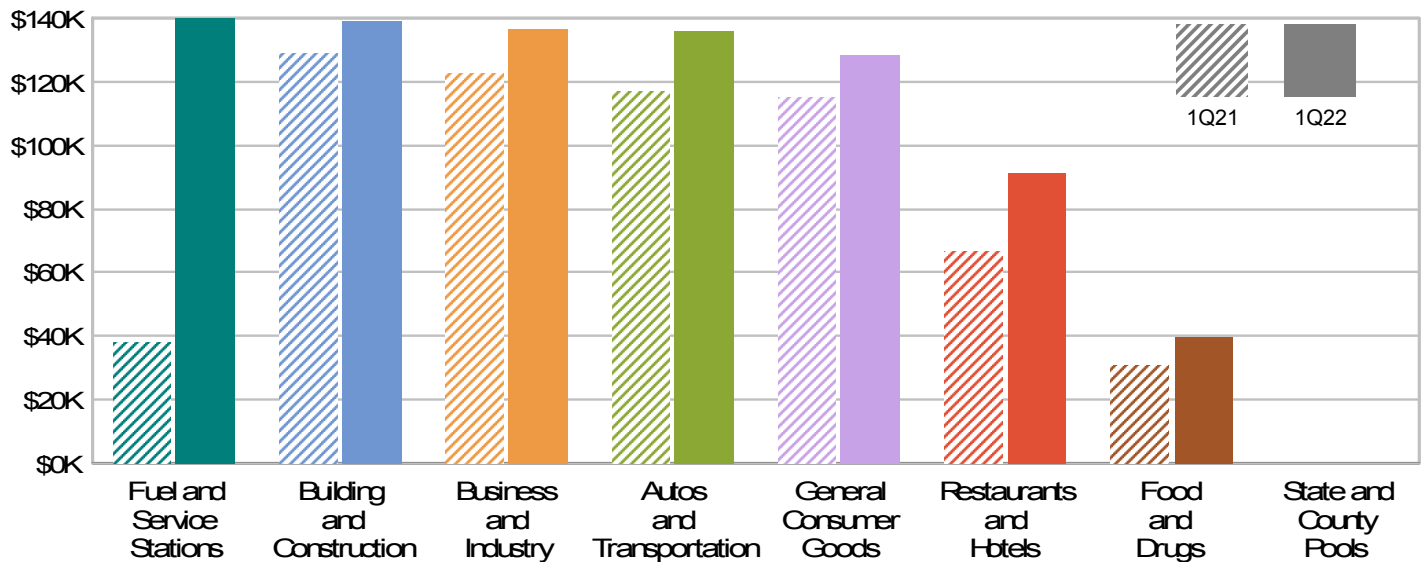


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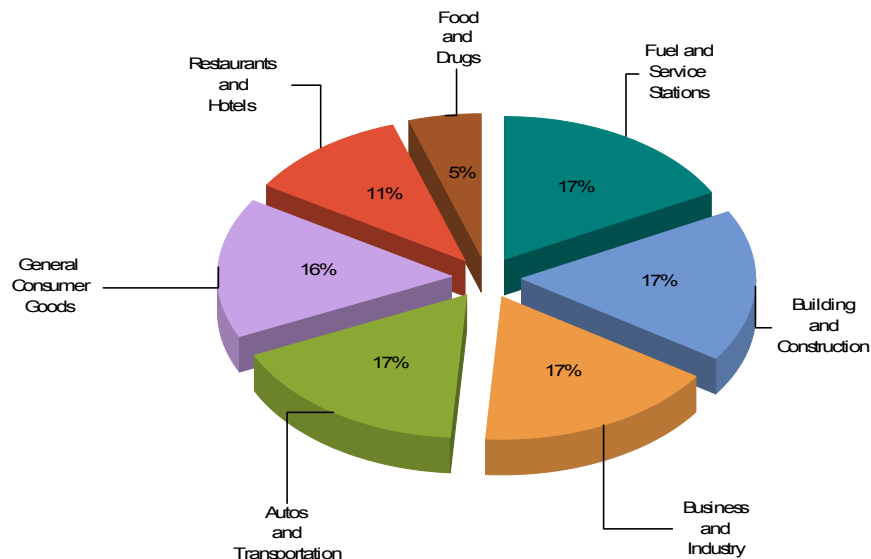
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	1Q22	1Q21	\$ Change	% Change
Fuel and Service Stations	67	139,827	38,010	101,817	267.9%
Building and Construction	376	138,913	129,126	9,786	7.6%
Business and Industry	2,982	136,307	122,482	13,825	11.3%
Autos and Transportation	550	136,019	117,078	18,941	16.2%
General Consumer Goods	2,014	128,255	114,935	13,320	11.6%
Restaurants and Hotels	115	91,045	66,689	24,355	36.5%
Food and Drugs	90	39,649	30,657	8,992	29.3%
Transfers & Unidentified	1,609	8,533	5,754	2,779	48.3%
State and County Pools	-	0	0	0	-N/A-
Total	7,803	818,547	624,732	193,815	31.0%

1Q21 Compared To 1Q22



1Q22 Percent of Total

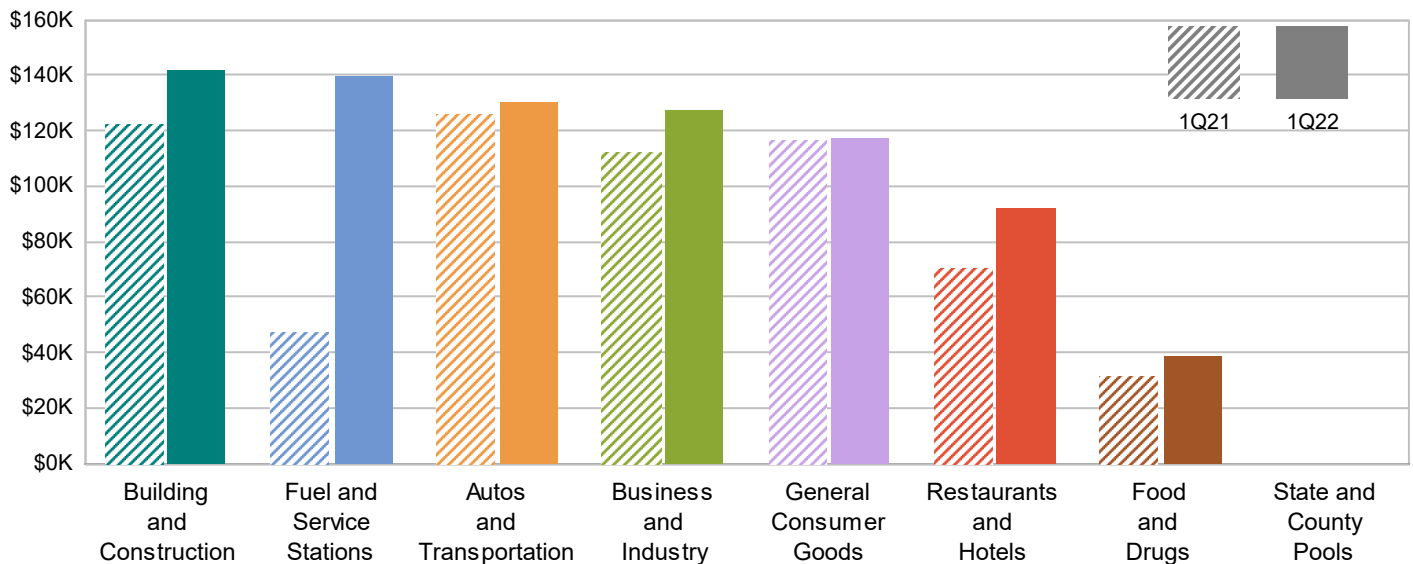


CITY OF PLACERVILLE MEASURE L

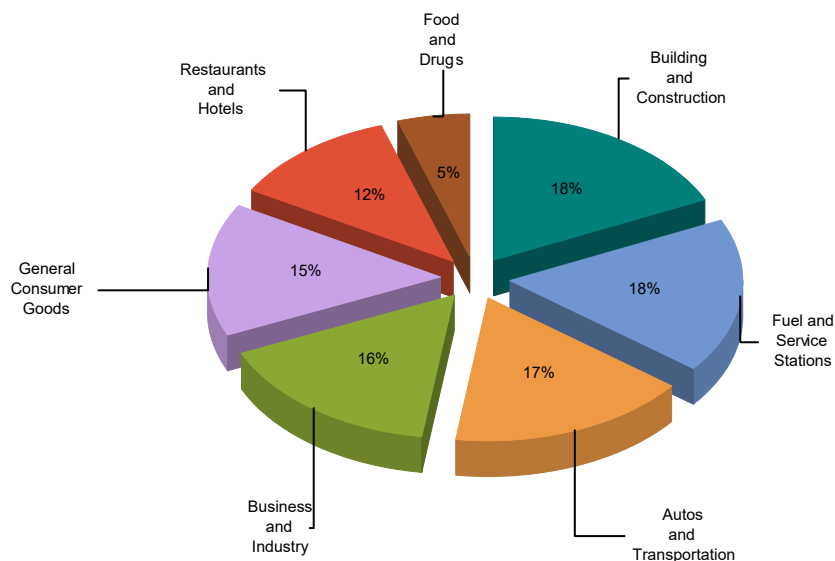
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	1Q22	1Q21	\$ Change	% Change
Building and Construction	376	141,790	122,447	19,343	15.8%
Fuel and Service Stations	67	139,589	47,748	91,841	192.3%
Autos and Transportation	550	130,333	126,054	4,279	3.4%
Business and Industry	3,006	127,382	112,317	15,065	13.4%
General Consumer Goods	2,033	117,789	116,892	897	0.8%
Restaurants and Hotels	116	92,273	70,801	21,472	30.3%
Food and Drugs	91	39,282	31,663	7,619	24.1%
Transfers & Unidentified	1,632	6,629	6,977	(348)	-5.0%
State and County Pools	-	0	0	0	-N/A-
Total	7,871	795,067	634,899	160,168	25.2%

1Q21 Compared To 1Q22



1Q22 Percent of Total





STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99516279

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

516279
CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE CA
95667

06 | 27 | 22

DOLLARS	CENTS
\$**160077	.96

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: 6/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS APR 2022	77,077.96
CURRENT ADVANCE APR 2022	83,000.00
PRIOR CREDITS	0.00

BALANCE APR 2022	160,077.96
TOTAL PAYMENT	160,077.96

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	1,688.86
DISTRIBUTION 4TH QUARTER 2021	901.44
DISTRIBUTION 1ST QUARTER 2022	55,500.23
DISTRIBUTION 2ND QUARTER 2022	18,987.43
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	77,077.96

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTF
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

99727469

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

727469

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

07 | 25 | 22

DOLLARS

CENTS

\$*108242.40

NOT NEGOTIABLE

245

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: 7/19/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS MAY 2022	12,242.40
CURRENT ADVANCE MAY 2022	96,000.00
PRIOR CREDITS	0.00

BALANCE MAY 2022	108,242.40
TOTAL PAYMENT	108,242.40

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	23.89
DISTRIBUTION 4TH QUARTER 2021	1,345.77-
DISTRIBUTION 1ST QUARTER 2022	829.05
DISTRIBUTION 2ND QUARTER 2022	12,735.23
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	12,242.40

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

M+H



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99302136

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

302136

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

08 | 26 | 22

DOLLARS	CENTS
\$**116256	50

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: 8/22/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	2ND QTR 22	391,946.86
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 22	89,320.36-
PRIOR ADVANCES	2ND QTR 22	179,000.00-
COST OF ADMIN		7,370.00-

BALANCE	2ND QTR 22	116,256.50

TOTAL PAYMENT		116,256.50

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	3,668.20
DISTRIBUTION 4TH QUARTER 2021	772.98
DISTRIBUTION 1ST QUARTER 2022	56,550.58
DISTRIBUTION 2ND QUARTER 2022	330,827.03
DISTRIBUTION 3RD QUARTER 2022	128.07
TOTAL DUE (AS ABOVE)	391,946.86

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

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

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

a	b	c	d	e
Dates	2021	2022	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (June)	\$ 145,694.78	\$ 160,077.96	\$ 14,383.18	
Advance (July)	157,806.82	108,242.40	(49,564.42)	
Quarterly Adjustment (August)	97,772.64	123,626.50	25,853.86	
<i>Total quarter ended June 30th before adjustments</i>	401,274.24	391,946.86	(9,327.38)	-2.32%
Less: Prior Period Adjustments	(99,862.05)	(61,119.83)	38,742.22	
<i>Total quarter ended June 30th after adjustments</i>	\$ 301,412.19	\$ 330,827.03	\$ 29,414.84	9.76%

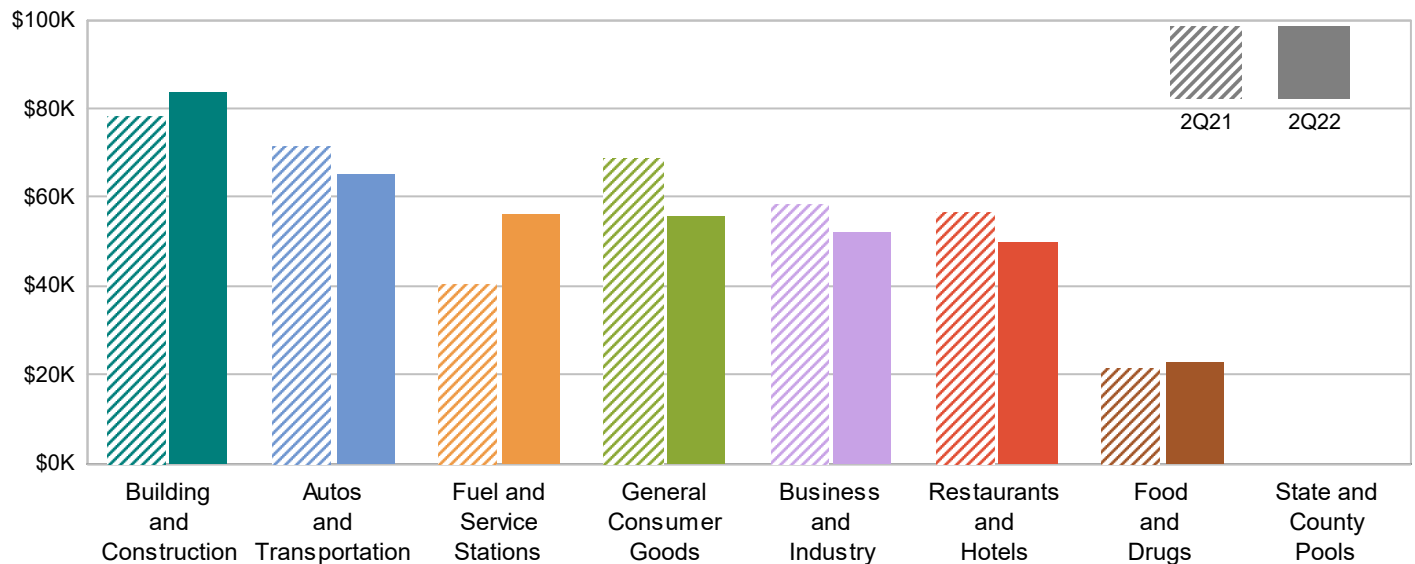


CITY OF PLACERVILLE MEASURE H

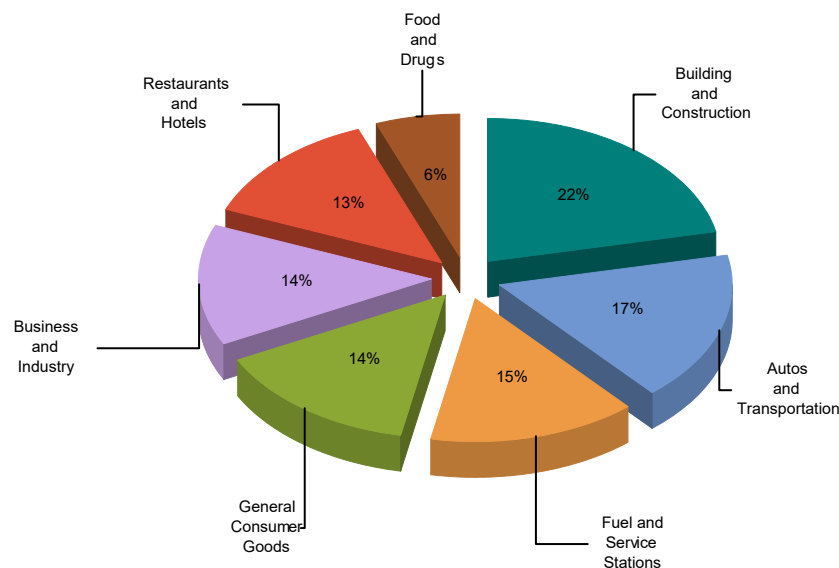
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	2Q22	2Q21	\$ Change	% Change
Building and Construction	366	83,680	78,151	5,529	7.1%
Autos and Transportation	519	65,483	71,391	(5,908)	-8.3%
Fuel and Service Stations	68	56,305	40,838	15,467	37.9%
General Consumer Goods	2,148	56,000	68,889	(12,889)	-18.7%
Business and Industry	2,975	52,501	58,470	(5,969)	-10.2%
Restaurants and Hotels	128	49,979	56,963	(6,983)	-12.3%
Food and Drugs	100	23,029	21,814	1,215	5.6%
Transfers & Unidentified	1,678	4,971	4,759	211	4.4%
State and County Pools	-	0	0	0	-N/A-
Total	7,982	391,947	401,274	(9,327)	-2.3%

2Q21 Compared To 2Q22

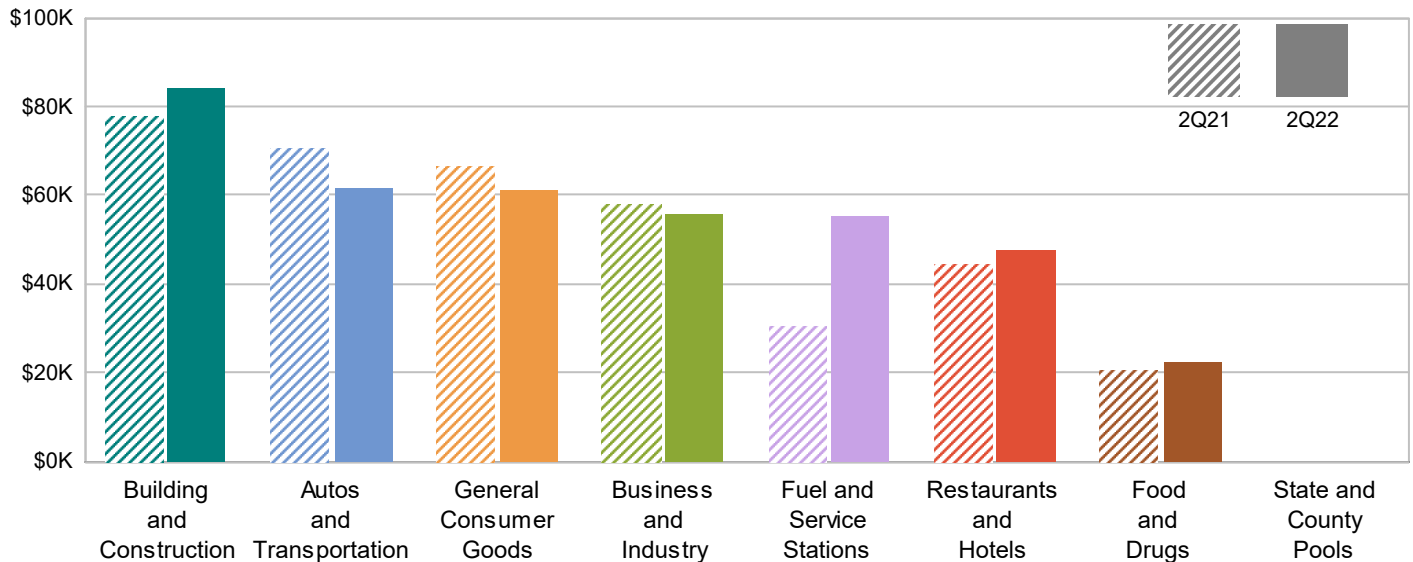


2Q22 Percent of Total

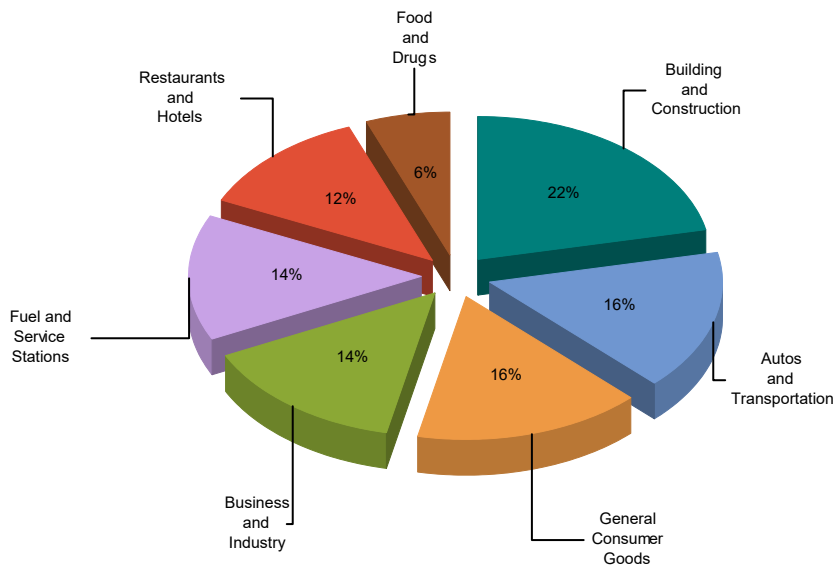


Major Industry Group	Count	2Q22	2Q21	\$ Change	% Change
Building and Construction	366	84,083	77,845	6,238	8.0%
Autos and Transportation	519	61,929	70,647	(8,717)	-12.3%
General Consumer Goods	2,148	61,356	66,730	(5,373)	-8.1%
Business and Industry	2,975	55,942	58,112	(2,170)	-3.7%
Fuel and Service Stations	68	55,299	30,752	24,547	79.8%
Restaurants and Hotels	128	47,752	44,592	3,159	7.1%
Food and Drugs	100	22,651	20,804	1,847	8.9%
Transfers & Unidentified	1,678	4,836	4,426	410	9.3%
State and County Pools	-	0	0	0	-N/A-
Total	7,982	393,848	373,907	19,941	5.3%

2Q21 Compared To 2Q22



2Q22 Percent of Total



City of Placerville
Measure H Fund Expenditures
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/19/21	1	Wunschel & Sons, Inc.	Construction Services	\$ 49,889.14
08/31/21	75046	Youngdahl & Associates	Engineering Services	275.00
09/10/21	2011549	Dewberry Engineering, Inc.	Engineering Services	9,138.51
09/24/21	2	Wunschel & Sons, Inc.	Construction Services	207,186.41
09/30/21	75328	Youngdahl & Associates	Engineering Services	550.00
10/10/21	2034017	Dewberry Engineering, Inc.	Engineering Services	13,514.32
10/24/21	3	Wunschel & Sons, Inc.	Construction Services	44,610.06
11/10/21	2037804	Dewberry Engineering, Inc.	Engineering Services	4,324.59
11/15/21	1-12-514	Wunschel & Sons, Inc.	Construction Services	11,532.71
12/16/21	1-12-519	Wunschel & Sons, Inc.	Construction Services	11,450.80
01/10/22	2065270	Dewberry Engineering, Inc.	Engineering Services	1,801.93
02/07/22	1-12-523	Wunschel & Sons, Inc.	Construction Services	17,064.67
06/30/22	N/A	City of Placerville	Personnel Costs	37,566.00
07/07/22	4024-07072022	El Dorado County Recorder-Clerk	Recording Fees	52.50
Total				<u><u>\$ 408,956.64</u></u>

Funding Sources

Measure H Fund	\$ 222,913.00
Measure L Fund	186,043.64
Total	<u><u>\$ 408,956.64</u></u>

City of Placerville
Measure H Fund Expenditures
Cribbs Lift Station Maintenance (CIP #42011)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
01/19/22	104-3547	Carnahan Electric	Electrical Supplies	\$ 7,975.11
04/26/22	215-2930	Carnahan Electric	Electrical Supplies	2,362.83
04/26/22	426-3777	Carnahan Electric	Electrical Supplies	988.76
06/30/22	N/A	City of Placerville	Personnel Costs	2,637.08
Total				\$ 13,963.78
Funding Sources				
Measure H Fund				13,963.78
Total				\$ 13,963.78

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/13/22	22-06A	A T.E.E.M. Electrical Engineering	Engineering Services	\$ 12,806.53
06/30/22	N/A	City of Placerville	Personnel Costs	989.44
				\$ 13,795.97
Total				
Funding Sources				
Measure H Fund				13,795.97
Total				\$ 13,795.97

City of Placerville
Measure H Fund Expenditures
Aeration Basin Blower No. 2 (CIP #42230)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
03/29/22	236981	Herold & Mielenz Inc.	Testing & Repair Service	\$ 1,554.14
Total				<u><u>\$ 1,554.14</u></u>
				<i>Funding Sources</i>
				Measure H Fund \$ 1,554.14
				Total <u><u>\$ 1,554.14</u></u>

City of Placerville
Measure H Fund Expenditures
Turbidity Meter Replacement (CIP #42231)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/28/21	12641303	Hach Company	System Check	\$ 15,298.77
01/05/22	12822195	Hach Company	Testing Supplies	5,076.13
Total				\$ 20,374.90
				<i>Funding Sources</i>
				Measure H Fund
				\$ 20,374.90
				Total
				\$ 20,374.90

City of Placerville
Measure H Fund Expenditures
Secondary Scum Pumps Replacement (CIP #42232)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/05/22	211096	Flo-Line Technology, Inc	Sulzer Pump	\$ 11,062.54
Total				\$ 11,062.54

Funding Sources

Measure H Fund	\$ 11,062.54
Total	\$ 11,062.54

City of Placerville
Measure H Fund Expenditures and Fund Balance Summary
Fiscal Year 2021/2022
as of June 30, 2022

a	b	c	d	e	f	g
Project Title	Project No.	Beginning Measure H Fund Balance as of 07/01/21	Initial Committee Recommendations 2021/2022	Mid-Year Committee Recommendations 2021/2022	Project Expenditures	Ending Measure H Fund Balance as of 06/30/22 c + d + e - f
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 Sewer Main Replacement	41823	7,770.98	-	-	-	7,770.98
Cedar Ravine Road Sewer Line Replacement	41825	169,714.40	-	-	-	169,714.40
Modular Treatment Unit (MTU) Servicing	41901	44,789.92	-	-	-	44,789.92
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	97,913.00	125,000.00	-	222,913.00	-
Broadway Maintenance Project-From Mosquito Road to Schnell School Road-Sewer Line	42003	44,778.16	-	-	-	44,778.16
Storm Drain Replacement-Intersection of Broadway and Schnell School Road	42004	50,000.00	-	-	-	50,000.00
Myrtle Avenue Sewer Line Repair	42010	115,000.00	-	-	-	115,000.00
Cribbs Lift Station Maintenance	42011	20,000.00	-	-	13,963.78	6,036.22
Modular Treatment Unit (MTU) #1 Servicing and Underdrain Replacement	42107	190,000.00	-	-	13,795.97	176,204.03
Water Reclamation Facility Digester #1 Service	42109	40,085.90	-	-	-	40,085.90
Giovanni Road Sewer Line Replacement	42224	-	25,000.00	-	-	25,000.00
Garden Loop Sewer Line Replacement	42225	-	25,000.00	-	-	25,000.00
Myrtle Avenue Sewer Main Replacement	42226	-	25,000.00	-	-	25,000.00
Aeration Basin Blower No. 2 Replacement	42230	-	150,000.00	-	1,554.14	148,445.86
Turbidity Meter Replacement	42231	-	25,000.00	-	20,374.90	4,625.10
Secondary Scum Pumps Replacement	42232	-	25,000.00	-	11,062.54	13,937.46
Waste Gas Flare Control System	42234	-	25,000.00	-	-	25,000.00
Secondary Clarifier No. 3 Drive Unit	42235	-	25,000.00	-	-	25,000.00
Sewer Enterprise Fund Debt Service	N/A	-	516,070.00	-	516,070.00	-
Sewer Enterprise Fund Debt Service Reserve	N/A	-	-	280,000.00	280,000.00	-

City of Placerville
Measure H Fund Expenditures and Fund Balance Summary
Fiscal Year 2021/2022
as of June 30, 2022

a	b	c	d	e	f	g c + d + e - f
Project Title	Project No.	Beginning Measure H Fund Balance as of 07/01/21	Initial Committee Recommendations 2021/2022	Mid-Year Committee Recommendations 2021/2022	Project Expenditures	Ending Measure H Fund Balance as of 06/30/22
Operating Reserve	N/A	80,000.00	-	-	-	80,000.00
Construction Reserve	N/A	185,512.00	398,256.00	-	-	583,768.00
Unassigned Fund Balance-to balance	N/A	282,435.14	(50,069.98)	-	-	232,365.16
Total		\$ 1,614,452.19	\$ 1,314,256.02	\$ 280,000.00	\$ 1,079,734.33	\$ 2,128,973.88

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2021/2022
As of June 30, 2022

Assets:

Cash and investments	\$ 1,902,312
Receivables:	
Accounts	224,499
Interest	2,163
	<hr/>
Total Assets	2,128,974
	<hr/>

Liabilities:

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

Net Position:

Unrestricted	2,128,974
	<hr/>
Total Net Position	\$ 2,128,974
	<hr/>

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
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)	6,036
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	176,204
Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2021/2022
As of June 30, 2022

Giovanni Road Sewer Line Replacement (CIP #42224)	25,000
Garden Loop Sewer Line Replacement (CIP #42225)	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230)	148,446
Turbidity Meter Replacement (CIP #42231)	4,625
Secondary Scum Pumps Replacement (CIP #42232)	13,937
Waste Gas Flare Control System (CIP #42234)	25,000
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	25,000
Construction Reserve	583,768
Operating Reserve	80,000
	<hr/>
Total Authorized Fund Balance Commitments	1,896,608
	<hr/>
Unassigned Fund Balance:	232,366
	<hr/>
Total Ending Fund Balance	\$ 2,128,974
	<hr/>

CITY OF PLACERVILLE

Unaudited Statement of Revenues, Expenses and Changes in Net Position Measure H Fund Fiscal Year 2021/2022 As of March 31, 2022

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,207,219	\$ 1,589,583	\$ (382,364)	-31.67%
Total Operating Revenues	<u>1,207,219</u>	<u>1,589,583</u>	<u>(382,364)</u>	-31.67%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>1,207,219</u>	<u>1,589,583</u>	<u>(382,364)</u>	-31.67%
Nonoperating Revenues and (Expenses):				
Interest earnings	6,911	4,673	2,238	32.38%
Total Nonoperating Revenues	<u>6,911</u>	<u>4,673</u>	<u>2,238</u>	32.38%
Income (Loss) Before Transfers	1,214,130	1,594,256	(380,126)	-31.31%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,207,219)</u>	<u>(1,079,734)</u>	<u>(127,485)</u>	10.56%
Total Transfers	<u>(1,207,219)</u>	<u>(1,079,734)</u>	<u>(127,485)</u>	
Net Income (Loss)	6,911	514,522	(507,611)	
Net Position:				
Beginning of year		<u>1,614,452</u>		
End of year		<u><u>\$ 2,128,974</u></u>		



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99516280

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

516280

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

06 | 27 | 22

DOLLARS	CENTS
\$**320031.32	

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: 6/21/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS APR 2022	154,031.32
CURRENT ADVANCE APR 2022	166,000.00
PRIOR CREDITS	0.00

BALANCE APR 2022	320,031.32
TOTAL PAYMENT	320,031.32

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	3,252.49
DISTRIBUTION 4TH QUARTER 2021	1,803.22
DISTRIBUTION 1ST QUARTER 2022	111,000.85
DISTRIBUTION 2ND QUARTER 2022	37,974.76
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	154,031.32

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

99727468

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

727468

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

07 | 25 | 22

DOLLARS CENTS

\$**216387.36

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: 7/19/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS MAY 2022	24,487.36
CURRENT ADVANCE MAY 2022	191,900.00
PRIOR CREDITS	0.00

BALANCE MAY 2022	216,387.36
TOTAL PAYMENT	216,387.36

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	50.16
DISTRIBUTION 4TH QUARTER 2021	2,691.40-
DISTRIBUTION 1ST QUARTER 2022	1,658.31
DISTRIBUTION 2ND QUARTER 2022	25,470.29
DISTRIBUTION 3RD QUARTER 2022	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	24,487.36

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

99302135

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

302135

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

ML

08 | 26 | 22

DOLLARS	CENTS
\$**239542	.68

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: 8/22/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

TOTAL DUE	2ND QTR 22	783,341.36
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 22	178,518.68-
PRIOR ADVANCES	2ND QTR 22	357,900.00-
COST OF ADMIN		7,380.00-

BALANCE	2ND QTR 22	239,542.68

TOTAL PAYMENT	239,542.68
---------------	------------

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	6,768.90
DISTRIBUTION 4TH QUARTER 2021	1,547.05
DISTRIBUTION 1ST QUARTER 2022	113,101.92
DISTRIBUTION 2ND QUARTER 2022	661,667.30
DISTRIBUTION 3RD QUARTER 2022	256.19
TOTAL DUE (AS ABOVE)	783,341.36

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

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

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

a	b	c	d	e d ÷ b
Dates	2021	2022	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (June)	\$ 291,872.84	\$ 320,031.32	\$ 28,158.48	
Advance (July)	315,065.83	216,387.36	(98,678.47)	
Quarterly Adjustment (August)	194,943.61	246,922.68	51,979.07	
<i>Total quarter ended June 30th before adjustments</i>	801,882.28	783,341.36	(18,540.92)	-2.31%
Less: Prior Period Adjustments	(199,058.10)	(121,674.06)	77,384.04	
<i>Total quarter ended June 30th after adjustments</i>	\$ 602,824.18	\$ 661,667.30	\$ 58,843.12	9.76%

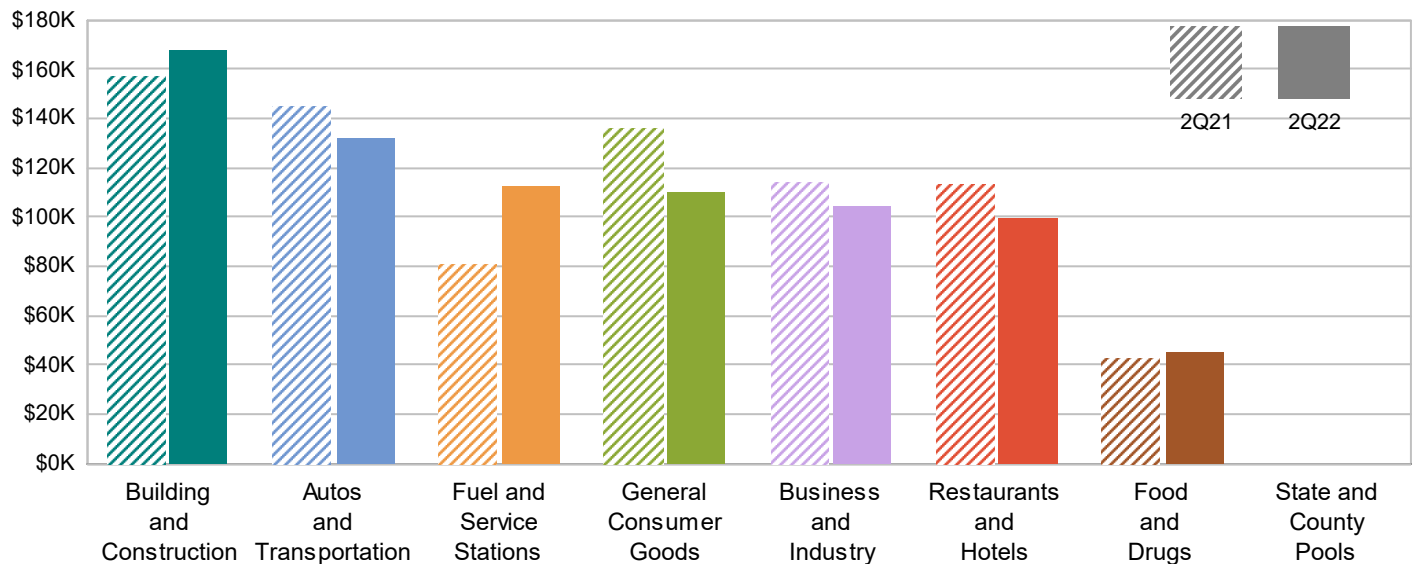


CITY OF PLACERVILLE MEASURE L

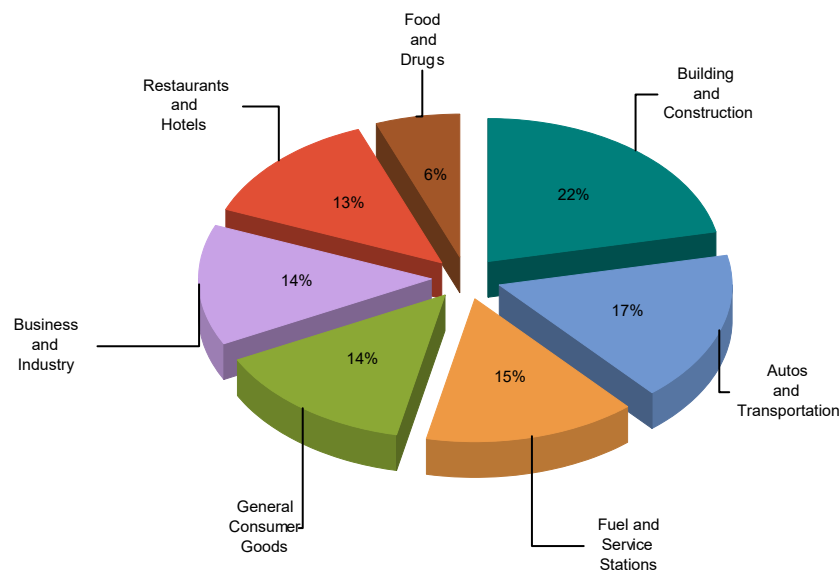
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	2Q22	2Q21	\$ Change	% Change
Building and Construction	374	167,749	157,555	10,193	6.5%
Autos and Transportation	509	131,863	145,118	(13,256)	-9.1%
Fuel and Service Stations	68	112,609	81,372	31,237	38.4%
General Consumer Goods	2,140	110,690	136,177	(25,487)	-18.7%
Business and Industry	3,001	104,472	114,653	(10,181)	-8.9%
Restaurants and Hotels	128	99,959	113,921	(13,962)	-12.3%
Food and Drugs	98	46,056	43,598	2,458	5.6%
Transfers & Unidentified	1,688	9,944	9,488	456	4.8%
State and County Pools	-	0	0	0	-N/A-
Total	8,006	783,341	801,882	(18,541)	-2.3%

2Q21 Compared To 2Q22

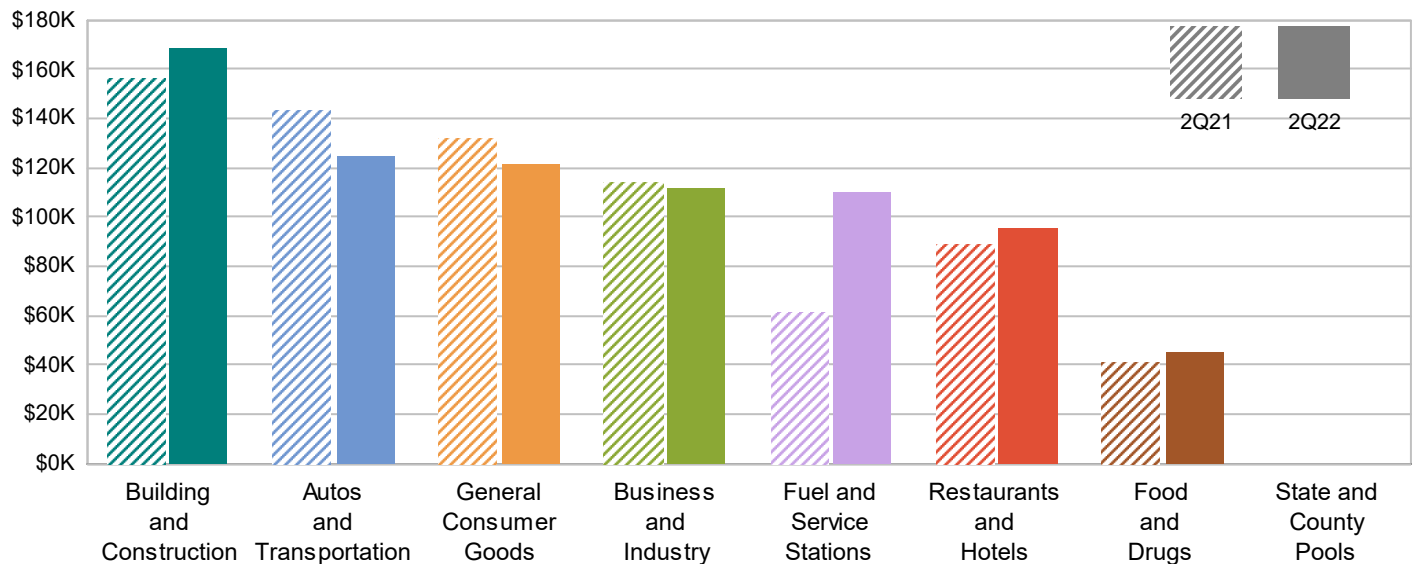


2Q22 Percent of Total

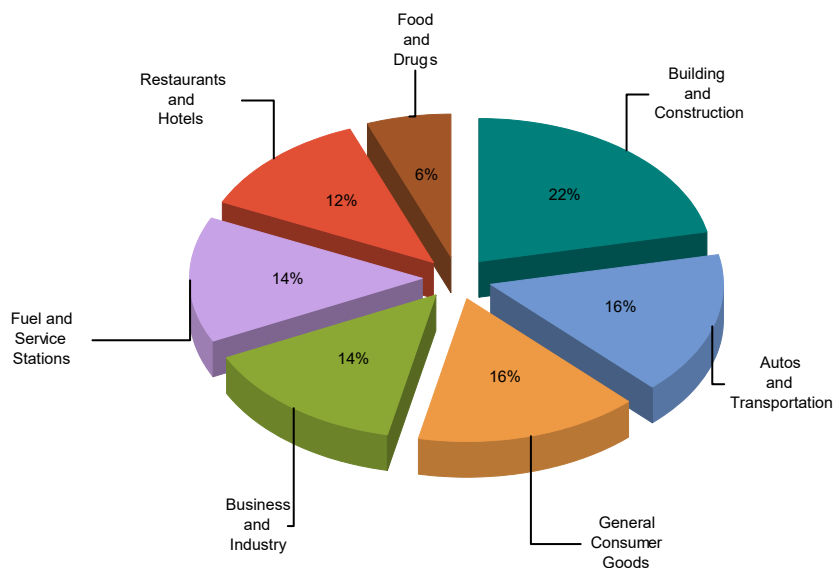


Major Industry Group	Count	2Q22	2Q21	\$ Change	% Change
Building and Construction	374	168,630	156,559	12,071	7.7%
Autos and Transportation	509	124,751	143,318	(18,567)	-13.0%
General Consumer Goods	2,140	121,336	132,424	(11,088)	-8.4%
Business and Industry	3,001	111,567	114,253	(2,686)	-2.4%
Fuel and Service Stations	68	110,585	61,504	49,081	79.8%
Restaurants and Hotels	128	95,503	89,185	6,319	7.1%
Food and Drugs	98	45,328	41,578	3,750	9.0%
Transfers & Unidentified	1,688	9,759	8,863	896	10.1%
State and County Pools	-	0	0	0	-N/A-
Total	8,006	787,459	747,683	39,776	5.3%

2Q21 Compared To 2Q22



2Q22 Percent of Total



City of Placerville
Measure L Fund Expenditures
Broadway Sidewalks (CIP #41606)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount	Measure L Fund	Other Funding Sources
01/18/22	22690	REY Engineers, Inc.	Engineering Services	\$ 24,718.83	\$ 24,718.83	\$ -
04/21/22	23322	REY Engineers, Inc.	Engineering Services	95,218.48	95,218.48	-
05/20/22	23151	REY Engineers, Inc.	Engineering Services	9,607.97	9,607.97	-
06/22/22	23064	REY Engineers, Inc.	Engineering Services	5,269.05	5,269.05	-
08/25/22	26644_REV	REY Engineers, Inc.	Engineering Services	43,258.19	666.20	42,591.99
Total				\$ 178,072.52	\$ 135,480.53	\$ 42,591.99

City of Placerville
Measure L Fund Expenditures
Canal Street Reconstruction (CIP #41821)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
9/9/2021	301799	Kronick Moskovitz Tiedeman & Girard	Legal Fees	722.75
11/07/21	4024-07072022	El Dorado County Recorder-Clerk	Recording Fees	\$ 50.00
06/30/22	N/A	City of Placerville	Personnel Costs	1,402.35
Total				\$ 2,175.10
				<i>Funding Sources</i>
				Measure L Fund 2,175.10
				Total \$ 2,175.10

City of Placerville
Measure L Fund Expenditures
Conrad Street Sewer Line Replacement - Coloma Street to Cottage Street (CIP #41916)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/19/21	1	Wunschel & Sons, Inc.	Construction Services	\$ 49,889.14
08/31/21	75046	Youngdahl & Associates	Engineering Services	275.00
09/10/21	2011549	Dewberry Engineering Inc.	Engineering Services	9,138.51
09/24/21	2	Wunschel & Sons, Inc.	Construction Services	207,186.41
09/30/21	75328	Youngdahl & Associates	Engineering Services	550.00
10/10/21	2034017	Dewberry Engineering, Inc.	Engineering Services	13,514.32
10/24/21	3	Wunschel & Sons, Inc.	Construction Services	44,610.06
11/10/21	2037804	Dewberry Engineering, Inc.	Engineering Services	4,324.59
11/15/21	1-12-514	Wunschel & Sons, Inc.	Construction Services	11,532.71
12/16/21	1-12-519	Wunschel & Sons, Inc.	Construction Services	11,450.80
01/10/22	2065270	Dewberry Engineering, Inc.	Engineering Services	1,801.93
02/07/22	1-12-523	Wunschel & Sons, Inc.	Construction Services	17,064.67
06/30/22	N/A	City of Placerville	Personnel Costs	37,566.00
07/07/22	4024-07072022	El Dorado County Recorder-Clerk	Recording Fees	52.50
Total				\$ 408,956.64

Funding Sources

Measure H Fund	\$ 222,913.00
Measure L Fund	186,043.64
Total	\$ 408,956.64

City of Placerville
Measure L Fund Expenditures
Broadway Maintenance-From Mosquito Road to Schnell School Road (CIP #42003)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/09/21	301799	Kronick Moskovitz Tiedemann & Girard	Legal Services	\$ 1,961.50
01/18/22	22691	REY Engineers, Inc.	Engineering Services	41,697.53
02/24/22	22793	REY Engineers, Inc.	Engineering Services	16,346.47
03/23/22	42003	REY Engineers, Inc.	Engineering Services	14,971.33
05/20/22	23152	REY Engineers, Inc.	Engineering Services	24,229.72
05/26/22	22-136	B&B Locating, Inc.	Utility Locating Services	900.00
06/20/22	23323	REY Engineers, Inc.	Engineering Services	7,493.28
06/30/22	N/A	City of Placerville	Personnel Costs	24,849.72
Total				\$ 132,449.55

Funding Sources

Measure L Fund	\$ 132,449.55
Total	\$ 132,449.55

City of Placerville
Measure L Fund Expenditures
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/22	N/A	City of Placerville	Personnel Costs	\$ 824.82
Total				\$ 824.82
				<i>Funding Sources</i>
				Measure L Fund
				\$ 824.82
				Total
				\$ 824.82

City of Placerville
Measure L Fund Expenditures
Water Valve Replacement (CIP #42007)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
04/10/22	2115717	Dewberry Engineers, Inc.	Engineering Services	\$ 9,465.30
04/12/22	330710	Doug Veerkamp General Engineering, Inc.	Construction Services	75,774.08
04/15/22	33043399	Doug Veerkamp General Engineering, Inc.	Construction Services	3,988.11
05/10/22	2119522	Dewberry Engineers, Inc.	Engineering Services	1,682.72
06/30/22	N/A	City of Placerville	Personnel Costs	15,148.07
Total				<u>\$ 106,058.28</u>
<i>Funding Sources</i>				
Measure L Fund				<u>\$ 106,058.28</u>
Total				<u>\$ 106,058.28</u>

City of Placerville
Measure L Fund Expenditures
Benham Street Pavement Rehabilitation (CIP #42103)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
11/07/21	4024-11072021	Bank of America	Recording Fees	\$ 50.00
06/10/22	2133519	Dewberry Engineers, Inc.	Engineering Services	5,679.18
06/20/22	330945	Doug Veerkamp General Engineering, Inc.	Construction Services	187,583.20
06/30/22	N/A	City of Placerville	Personnel Costs	8,153.03
07/10/22	2147411	Dewberry Engineers, Inc.	Engineering Services	3,365.44
Total				<u>\$ 204,830.85</u>
<i>Funding Sources</i>				
Measure L Fund				<u>\$ 204,830.85</u>
Total				<u>\$ 204,830.85</u>

City of Placerville
Measure L Fund Expenditures
Lead Water Service Replacement (CIP #42106)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
12/08/21	330395	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 8,215.42
Total				\$ 8,215.42

Funding Sources

Measure L Fund	\$ 8,215.42
Total	\$ 8,215.42

City of Placerville
Measure L Fund Expenditures
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/13/22	6084	Burne Engineering	Engineering Services	\$ 2,260.00
Total				\$ 2,260.00

Funding Sources

Measure L Fund	\$ 2,260.00
Total	\$ 2,260.00

**City of Placerville
Measure L Fund Expenditures
Dimity Lane Repaving (CIP #42203)
Fiscal Year 2021/2022
As of June 30, 2022**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/28/21	329884	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 56,662.79
01/11/21	330334	Doug Veerkamp General Engineering, Inc.	Construction Services	3,230.56
06/30/22	N/A	City of Placerville	Personnel Costs	1,052.21
Total				\$ 60,945.56
Funding Sources				
			Measure L Fund	\$ 60,945.56
			Total	\$ 60,945.56

City of Placerville
Measure L Fund Expenditures
Coon Hollow Road Repaving (CIP #42204)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/09/21	330064	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 55,135.67
09/14/21	301799	Kronick Moskovitz Tiedemann & Girard	Legal Services	49.00
11/07/21	4024-11072021	El Dorado County Recorder-Clerk	Recording Fees	50.00
06/30/22		City of Placerville	Personnel Costs	1,127.26
Total				\$ 56,361.93
Funding Sources				
Measure L Fund				\$ 56,361.93
Total				\$ 56,361.93

City of Placerville
Measure L Fund Expenditures
Middleown Road Repaving (CIP #42205)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/02/21	330027	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 59,625.47
09/14/21	330063	Doug Veerkamp General Engineering, Inc.	Construction Services	2,600.00
09/09/21	301799	Kronick Moskovitz Tiedemann & Girard	Legal Services	49.00
06/30/22	N/A	City of Placerville	Personnel Costs	546.47
Total				\$ 62,820.94

<i>Funding Sources</i>			
	Measure L Fund		\$ 62,820.94
	Total		\$ 62,820.94

City of Placerville
Measure L Fund Expenditures
Thompson Way Repaving (CIP #42206)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
11/07/21	4024-11072021	El Dorado County Recorder-Clerk	Recording Fees	\$ 50.00
06/30/22	N/A	City of Placerville	Personnel Costs	752.58
Total				\$ 802.58

<i>Funding Sources</i>				
			Measure L Fund	\$ 802.58
			Total	\$ 802.58

City of Placerville
Measure L Fund Expenditures
Sherman Street Repaving (CIP #42208)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
11/07/21	4024-11072021	Bank of America	Recording Fees	\$ 50.00
06/30/22	N/A	City of Placerville	Personnel Costs	205.57
Total				\$ 255.57
				<i>Funding Sources</i>
				Measure L Fund
				\$ 255.57
				Total
				\$ 255.57

City of Placerville
Measure L Fund Expenditures
Local Roadway Safety Plan (CIP #42248)
Fiscal Year 2021/2022
As of June 30, 2022

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/22	N/A	City of Placerville	Personnel Costs	1,014.29
Total				\$ 1,014.29

Funding Sources

Measure L Fund	\$ 1,014.29
Total	\$ 1,014.29

City of Placerville
Measure L Fund Expenditure and Fund Balance Summary
Fiscal Year 2021/2022
As of June 30, 2022

a	b	c	d	e	f		g	h
		Beginning		Mid-Year	City Council	City Council		c + d + e + f - g
Project Title	Project No.	Measure L Fund	Initial Committee	Committee	Construction	Operating	Project	Ending Measure L
		Balance as of	Recommendations	Recommendations	Reserve	Reserve	Expenditures	Fund Balance as of
		07/01/21	2021/2022	2021/2022	Appropriations	Appropriations	2021/2022	06/30/22
Placerville Station II-Mosquito Road Waterline Replacement	407082	\$ 386,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ 386,000.00
Sewer Line Relocation-Clay Street to Locust Street	41202	394,008.30	-	-	-	-	-	394,008.30
Broadway Sidewalks	41606	90,037.39	-	-	-	200,000.00	135,480.53	154,556.86
Canal Street Reconstruction	41821	-	25,000.00	-	-	-	2,175.10	22,824.90
Inflow & Infiltration Reduction	41824	99,695.93	-	-	-	-	-	99,695.93
Cedar Ravine Road Sewer Line Replacement	41825	155,014.48	-	-	-	-	-	155,014.48
Ray Lawyer Drive Pavement Rehabilitation-From Placerville Drive to Fair Lane	41906	29,993.94	-	-	-	-	-	29,993.94
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	-	386,594.00	-	-	-	186,043.64	200,550.36
Broadway Maintenance-From Mosquito Road to Schnell School Road	42003(1)(2)(3)	312,814.84	700,000.00	-	-	-	132,449.55	880,365.29
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road	42004	11,479.24	-	-	-	-	824.82	10,654.42
Water Valve Replacement	42007	58,546.00	100,000.00	-	-	-	106,058.28	52,487.72
Benham Street Pavement Rehabilitation	42103	106,037.02	-	-	135,000.00	-	204,830.85	36,206.17
Lead Water Service Replacements	42106	150,000.00	-	-	-	-	8,215.42	141,784.58
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	-	-	-	-	2,260.00	82,740.00
Dimity Lane Repaving	42203	-	60,000.00	-	15,000.00	-	60,945.56	14,054.44
Coon Hollow Road Repaving	42204	-	60,000.00	-	-	-	56,361.93	3,638.07
Middletown Road Repaving	42205	-	70,000.00	-	-	-	62,820.94	7,179.06
Thompson Way Repaving	42206	-	150,000.00	-	-	-	802.58	149,197.42
Sherman Street Repaving	42208	-	50,000.00	-	-	-	255.57	49,744.43
Cedar Ravine Culvert Replacement	42211	-	25,000	-	-	-	-	25,000.00
Annual Storm Drain Compliance	42212	-	20,000	-	-	-	-	20,000.00
Bedford Avenue Utilities and Repaving	42214	-	25,000	-	-	-	-	25,000.00
Coloma Street Utilities and Repaving	42215	-	25,000	-	-	-	-	25,000.00

City of Placerville
Measure L Fund Expenditure and Fund Balance Summary
Fiscal Year 2021/2022
As of June 30, 2022

a	b	c	d	e	f		g	h c + d + e + f - g
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/21	Initial Committee Recommendations 2021/2022	Mid-Year Committee Recommendations 2021/2022	City Council Construction Reserve Appropriations 2021/2022	City Council Operating Reserve Appropriations 2021/2022	Project Expenditures 2021/2022	Ending Measure L Fund Balance as of 06/30/22
Ronald Loop Utilities and Repaving	42216	-	25,000	-	-	-	-	25,000.00
Lewis Street Utilities and Paving	42217	-	25,000	-	-	-	-	25,000.00
Clark Street Utilities and Paving	42218	-	25,000	-	-	-	-	25,000.00
Darlington Avenue Utilities and Paving	42219	-	25,000	-	-	-	-	25,000.00
Lead Water Service Replacement	42220	-	38,406	-	-	-	-	38,406.00
Conrad Street Water Main Replacement	42221	-	25,000	-	-	-	-	25,000.00
Cottage Street Water Main Replacement	42222	-	25,000	-	-	-	-	25,000.00
Miller Way Sewer Line and Waterline Replacement	42223	-	25,000	-	-	-	-	25,000.00
Local Roadway Safety Plan	42248	-	-	-	-	4,000	1,014.29	2,985.71
Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court	42250	-	-	60,000	-	-	-	60,000.00
Construction Reserve	N/A	243,337.00	837,214.00	-	(150,000.00)	-	-	930,551.00
Operating Reserve	N/A	231,619.00	-	-	-	(204,000.00)	-	27,619.00
Unassigned Fund Balance-to balance	N/A	588,166.28	468,303.87	(60,000.00)	-	-	-	996,470.15
Total		\$ 3,131,749.42	\$ 3,215,517.87	\$ -	\$ -	\$ -	\$ 960,539.06	\$ 5,386,728.23

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

Assets:

Cash and investments	\$ 4,926,356
Receivables:	
Accounts	455,930
Interest	4,442
Total Assets	<u>5,386,728</u>

Liabilities:

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

Net Position:

Unrestricted	<u>5,386,728</u>
Total Net Position	<u><u>\$ 5,386,728</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)	154,556
Canal Street Reconstruction (CIP #41821)	22,825
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)	200,550
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	880,365
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	10,654
Water Valve Replacement (CIP #42007)	52,488
Benham Street Pavement Rehabilitation (CIP #42103)	36,206

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

Lead Water Service Replacement (CIP #42106)	141,785
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)	82,740
Dimity Lane Repaving (CIP #42203)	14,054
Coon Hollow Road Repaving (CIP #42204)	3,638
Middletown Road Repaving (CIP #42205)	7,179
Thompson Way Repaving (CIP #42206)	149,197
Sherman Street Repaving (CIP #42208)	49,744
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	20,000
Bedford Avenue Utilities and Repaving (CIP #42214)	25,000
Coloma Street Utilities and Repaving (CIP #42215)	25,000
Ronald Loop Utilities and Repaving (CIP #42216)	25,000
Lewis Street Utilities and Paving (CIP #42217)	25,000
Clark Street Utilities and Paving (CIP #42218)	25,000
Darlington Avenue Utilities and Paving (CIP #42219)	25,000
Lead Water Service Replacement (CIP #42220)	38,406
Conrad Street Water Main Replacement (CIP #42221)	25,000
Cottage Street Water Main Replacement (CIP #42222)	25,000
Miller Way Sewer Line and Waterline Replacement (CIP #42223)	25,000
Local Roadway Safety Plan (CIP #42248)	2,986
Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court (CIP #42250)	60,000
Construction Reserve	930,551
Operating Reserve	27,619
Total Authorized Fund Balance Commitments	4,390,255
Unassigned Fund Balance:	996,473
Total Ending Fund Balance	\$ 5,386,728

CITY OF PLACERVILLE

Unaudited Statement of Revenues, Expenses and Changes in Net Position Measure L Fund Fiscal Year 2021/2022 As of June 30, 2022

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 2,414,438	\$ 3,206,171	\$ (791,733)	-32.79%
Total Operating Revenues	<u>2,414,438</u>	<u>3,206,171</u>	<u>(791,733)</u>	-32.79%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,414,438</u>	<u>3,206,171</u>	<u>(791,733)</u>	-32.79%
Nonoperating Revenues and (Expenses):				
Interest earnings	<u>20,296</u>	<u>9,347</u>	<u>10,949</u>	53.95%
Total Nonoperating Revenues	<u>20,296</u>	<u>9,347</u>	<u>10,949</u>	0.00%
Income (Loss) Before Transfers	2,434,734	3,215,518	(780,784)	-32.07%
Transfers in	-	-	-	0.00%
Transfers out	<u>-</u>	<u>(960,539)</u>	<u>960,539</u>	0.00%
Total Transfers	<u>-</u>	<u>(960,539)</u>	<u>960,539</u>	
Net Income (Loss)	2,434,734	2,254,979	179,755	
Net Position:				
Beginning of year		<u>3,131,749</u>		
End of year		<u><u>\$ 5,386,728</u></u>		

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 \$4 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 include sewer plant improvements, full reconstructions of Mosquito Road and Upper Broadway, and repaving of other streets like Conrad St., Middletown Rd., Coon Hollow Road, Benham St., 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 Cottage St., Sherman St., Lewis St., Clark St., Darlington Ave., Bedford Ave., Pleasant St., Coloma St., Ronald Loop, Garden Loop, Miller Way, Myrtle Ave., and Carson Rd. to name a few.

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:

Mickey Kaiserman, Chair

Susan Rodman, Vice-Chair

Garry Silvey, Secretary

Thomas Cumpston

Elizabeth Zangari

CITY OF PLACERVILLE



ANNUAL MEASURES H/L REPORT TO THE COMMUNITY MARCH 2023

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 06/30/22

<i>Revenues</i>	
Sales Tax	\$ 11,857,743
Interest Income	71,037
Total Revenues	11,928,780
<i>Expenditures</i>	
Sewer Discounts/Debt Service	5,582,518
Water Projects	1,524,032
Sewer Projects	2,408,459
Sewer Fund Debt Service Reserve	280,000
State Fee	4,797
Total Expenditures	9,799,806
Ending Fund Balance for Projects & Reserve	\$ 2,128,974

Measure L Fund: 04/01/17 to 06/30/22

<i>Revenues</i>	
Sales Tax	\$ 12,862,210
Interest Income	118,462
Total Revenues	12,980,672
<i>Expenditures</i>	
Street Projects	\$ 6,153,690
Water Projects	973,573
Sewer Projects	459,994
State Fee	6,687
Total Expenditures	7,593,944
Ending Fund Balance for Projects & Reserve	\$ 5,386,728
Ending Fund Balance for Both Measures H/L Funds	\$ 7,515,702
Awarded Grant Funds:	\$ 3,901,914

Projects in Environmental Clearance or Design

With escalating construction prices this past year, it was a good time to focus on environmental clearance and design for much needed projects including:

- Bedford Avenue Utilities and Repaving
- Canal Street Reconstruction
- Sewer Line Relocation-Clay Street to Locust Street
- Myrtle Avenue Sewer Main Replacement
- Placerville Drive Bicycle and Pedestrian Facility Improvements^
- Placerville Drive Bridge Widening^
- Placerville Drive Connectivity^
- Sheridan Street Paving
- Sherman Street Repaving
- Smith Flat Road Storm Drain and Repaving^
- Thompson Way Repaving

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

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

^Projects funded by other revenue sources.

Upcoming/Under Construction Projects

- Placerville Station II, Phase I
- Broadway Sidewalks
- Broadway Maintenance
- Hocking Street Sewer Line Replacement^
- Modular Treatment Unit No. 1 and Underdrain Replacement
- Spring Street and Bedford Avenue Storm Drain Repair
- Placerville Drive Storm Drain Repair

Completed Projects

- Benham Street Repaving



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CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

SEPTEMBER 2022



Napa, CA

Delivering Revenue, Insight and Efficiency to Local Government Since 1983

HdL provides relevant information and analyses on the economic forces affecting California's local government agencies. In addition, HdL's Revenue Enhancement and Economic Development Services help clients to maximize revenues.



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Overview: Though a new fiscal year commenced in July, many of the economic challenges seen in early 2022 remain prevalent. Inflation will continue to top historical norms into 2023. Despite a fourth interest rate hike, prices on taxable goods show no signs of lessening. More expensive mortgage rates will slow housing sales and cause weakened demand for appliances, furnishings and other related products. Crude oil prices have dipped from extraordinary peaks allowing consumers to budget in other areas of life. The shift back to experiences and services plays a significant role in the forecasted decelerated growth. Overall, consumer's confidence in the economy is best described as uncertain.

2022/23 | 2023/24

**Autos/Transportation**

4.5% | -3.0%

Auto sales tax revenues continue to increase. Last quarter experienced a modest 5% growth rate. A YOY comparison shows this is far less than the 22% surge seen amid the pandemic rebound. Recent reports state the lack of dealer's inventory remains the key factor in preventing better results. Despite inventory nearing all-time lows, it is now higher than at any point since June 2021. The short-term outlook remains strong as growth is expected to reaccelerate as production increases over time. New car pricing continues to set new monthly records, but this hasn't deterred consumers; dealership purchases increased and luxury vehicles linger as one of the strongest segments of the market. The medium-term outlook is more subdued. Increasing financing rates, a sluggish economy, losses in financial assets and the growing possibility of a recession point to a downturn in the next year.

**Building/Construction**

3.1% | 1.0%

Statewide construction permit data from second quarter 2022 offered a mixed outcome with overall permit valuations up 51%, while regional data shows slowing trends. The number of permits issued for single family homes narrowly increased .7% in the second quarter. In response, permits issued for multi-family housing and non-residential projects were up 57% and 65%, respectively. Hotels, parking garages and office spaces are seeing significant increases in proposed new starts. As higher mortgage rates cool the new housing market, owners of existing properties stay focused on home renovations. Most supply costs rose at the start of the third quarter. Extremely high pricing and long delivery wait times is causing project delays. Gains in the first half of FY 2022/23 will be followed by a flattening of sales as impacts from lower material prices drive down overall sales totals. HdL predicts normal growth will return in FY 2024/25.

**Business/Industry**

3.7% | 3.2%

As expected, this group swelled 7% during the second quarter 2022 and most of the category's 21 unique business types expanded returns over the prior year period. The pandemic pushed medical and biotech to the forefront and spending on equipment and supplies has still not subsided. Industrial growth remained steady, boosted by strong demand, costlier goods, and a softening of supply chain and labor challenges. Bolstered by large projects, the electrical equipment sector experienced another uptick. Technology demands and other B2B needs bolstered business services outcomes. Warehouse, farm, and construction equipment generated positive revenue results, though garden and agricultural supply revenues dipped. Fulfillment centers edged up 6% comprising 24% of all business and industry revenues. Modest gains are predicted as companies are expected to front load large purchases this year to stay ahead of product costs increasing due to inflation.

**Food/Drugs**

2022/23 | 2023/24

2.0% | 2.0%

Modest overall improved food and drug sales occurred last quarter. Although inflation has increased overall food costs, improved numbers from grocery and drug store revenue helped make up for declines from cannabis retailers. Several bills aimed at strengthening cannabis laws recently passed, expanding the legal market and pushing this sector to reach saturation points in some parts of that state. Senate Bill 1186 will be challenging for local governments, as it preempts local bans on delivery of medicinal cannabis. Anticipated segment gains are predicted to hold at restrained levels for the foreseeable future.

**Fuel/Service Stations**

6.8% | -7.7%

For the first time in several months, fuel and services stations are experiencing downward pressure. While most underlying economic factors remain strong throughout the State, crude oil and pump prices have been steadily dropping after setting record levels in second quarter 2022. Demand for fuel is expected to be lower in 2023. As a result of these combined factors, the short-term revenue projections are price-based pressures still generating large dollars throughout 2022. Comparative data from the extraordinary tallies dating back to March suggests declines through 2023. Meager gains are expected through the end of next fiscal year. Looking ahead, HdL foresees totals are expected to be flat in FY 2024/25.

**General Consumer Goods**

0.6% | -0.3%

The resiliency of consumer spending was prevalent in the second quarter of 2022 despite inflationary pressures and federal attempts to cool demand. Although taxable sales continued to outpace expectations, many categories indicated changes in household spending and priorities. Retailers that target audiences in the low to middle income bracket experienced a notable pullback in sales compared to last year. In contrast, many luxury brands recorded double-digit growth, thereby reflecting the disparity across income levels. Retailers have made it clear they are seeing demand shift to non-durable goods leading to expectations of a heavy discount season through the end of 2022. Prices are driving positive sales tax proceeds, while sales volumes have started to diminish. Due to the continued inflationary environment, shifting spending patterns and rising interest rates, only miniscule gains are forecasted for FY 2022/23.

Proposition 172 projections vary somewhat 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 3.1% for fiscal year 2022/23 and .7% for 2023/2024.



Restaurants/Hotels

2022/23 | 2023/24

7.3% | 3.2%

The travel and tourism industry is optimistic restaurants and hotels will continue to see grander tax filings in the coming months. New business openings and the resulting expanded tax base boosted trends for both segments. High menu prices and occupancy rates also contributed. Several growing restaurant chains have more than doubled the number of stores in the last 12 months. The increased demand of restaurants is a direct response to the rising cost of groceries. Catering companies have also noticed increased sales as more workers return to offices. Overall, consumer desire to spend more disposable dollars on leisure and entertainment has contributed to this positive outlook.



State and County Pools

2022/23 | 2023/24

5.5% | 4.5%

E-commerce spending is here to stay. Statewide, pools have moved into the top performing sales tax group thanks to the addition of Wayfair taxpayers, a pandemic-induced shift in spending priorities, and consumer preference for the convenience and ease of shopping remotely. The close of FY 2021/22 shows pools revenues were 60% above the annual tallies captured in the pre-pandemic FY 2018/19. B2C sales remain the largest component and B2B sales comprise about one third of the use taxes paid into California. With economic uncertainty and retailers constant adaptations to better meet shopper's online needs, 5% gains are estimated through 2023.



BEACON
ECONOMICS

NATIONAL AND STATEWIDE ECONOMIC DRIVERS



U.S. Real GDP Growth

2022/23 | 2023/24

4.1% | 2.1%

Beacon maintains that the U.S. economy is sturdy, though subject to policy errors to be made by the Federal Reserve. The massive fiscal outlays during the pandemic have flushed households and businesses with excess liquidity with which to continue spending. However, the U.S economy is fast approaching the end of a very hot business cycle, thus the forecast for slower real growth.



U.S. Unemployment Rate

4.2% | 3.4%

As the economy slows down, the unemployment rate will inch up modestly. During and following the pandemic years, the labor force shrunk substantially. Beacon predicts the labor market will see a positive spike in participation, however, companies will be faced with modest layoffs as companies right-size in anticipation of an economic slowdown and higher interest rates.



CA Unemployment Rate

5.7% | 4.4%

California's unemployment rate is expected to be in line with the national average. As the economy slows and when the Federal Reserve begins reducing its balance sheet, marginal tightening of economic conditions will nudge the unemployment rate higher. As of September 2022, California job creation has been limited by the availability of the right labor force mix for the available jobs.



CA Total Nonfarm Employment Growth

2022/23 | 2023/24

6.4% | 3.6%

The pandemic and lack of affordable housing were key contributors to California's substantial net emigration to other states, notably from many of prime working age. Many corporations and jobs followed suit and the reduction in population and labor force have hindered job creation in the post-pandemic recovery phase. It is predicted job growth in California will be in line with the national trend.



CA Residential Building Permits

118,532 | 120,077

The slowing of the economy in fiscal year 2023-24 will decelerate residential development activity modestly. Low-density development and the "Not In My Backyard" mindset continue to impact the overall California real estate landscape.



CA Median Existing Home Price

\$669,680 | \$686,369

Over the next 24 months, home prices are expected to progressively rise. The pandemic unleashed a strong desire to purchase a home in California and heralded a wave of interest in real estate from private equity or institutional buyers. While increasing mortgage rates and tighter financial conditions will pose challenges on financed purchases, cash buyers and institutional buyers will welcome the decreased competition and support pricing.

Scan to view the HdL California Consensus Forecast 2Q22 webinar recording. Email solutions@hdlcompanies.com to learn more about HdL services that can help your agency maximize revenue.





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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

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.