

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

**MONDAY, MAY 1, 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
Ryan Carter, Alternate 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:** Carter, 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 APRIL 17, 2023 (Mr. Warren):**

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held April 17, 2023.
6. **MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF DECEMBER 31, 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 December 31, 2022.
7. **MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF DECEMBER 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 December 31, 2022.

8. 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.

9. CONSIDER RECOMMENDING A \$120,000 BUDGET APPROPRIATION FROM THE MEASURE L FUND CONSTRUCTION RESERVE FOR THE FORNI ROAD STORM DRAIN REPAIR PROJECT (CIP #42345-Ms. Neves):

Recommendation by the City Engineer that the Measures H/L Sales Tax Committee recommend that the City Council approve a \$120,000 budget appropriation from the Measures L Fund Construction Reserve for the Forni Road Storm Drain Repair project (CIP #42345).

10. DRAFT FISCAL YEAR 2023/2024 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Neves):

The City Engineer will present the draft Fiscal Year 2023/2024 Measures H Fund and Measure L Fund Capital Improvement Program Budgets and receive comments from the Committee and the Public.

11. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: Election of Committee Officers, the Street, Sewer System, and Water System Capital Improvement Program project highlights, Measure H Fund financial report for the quarter ended March 31, 2023, Measure L Fund financial report for the quarter ended March 31, 2023, Measure H Fund balance projections for Fiscal Year 2022/2023 and 2023/2024, Measure L Fund balance projections for Fiscal Year 2022/2023 and 2023/2024, and Proposed street, sewer system, and water system CIP projects for Fiscal Year 2023/2024.

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

13. NEXT MEETING:

Monday, June 5, 2023 at 6:00 PM.

14. 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 May 1, 2023, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on April 28, 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, APRIL 17, 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
Ryan Carter, Alternate 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 Kaiserman, and the Pledge of Allegiance to the Flag was recited.

2. ROLL CALL:

Present: Carter, Cumpston, Kaiserman, Rodman, Silvey, Zangari

Absent: None

3. ADOPTION OF AGENDA:

It was moved by Committee Zangari and seconded by Vice-Chairperson Rodman 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. MEASURES H/L SALES TAX COMMITTEE SEAT APPOINTMENT AND REAPPOINTMENTS EFFECTIVE MARCH 1, 2023 (Mr. Warren):

The Staff Liaison provided a brief update on the Measures H/L Sales Tax Committee seat appointment and reappointments effective March 1, 2023 and introduced newly appointed Alternate Member, Ryan Carter, to the Committee.

6. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF FEBRUARY 6, 2023 (Mr. Warren):

Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Secretary Silvey to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on February 6, 2023, as presented. The motion passed by the following vote:

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

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

A copy of the Annual Measures H/L Report to the Community as of June 30, 2022 that was distributed with the March 2023 utility bills was included in the agenda packet for informational purposes only.

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

The City Engineer presented a status update on all active street, sewer system, and water system Capital Improvement Program (CIP) projects and responded to questions posed by the Committee.

9. ORANBURG SEWER PIPE REPLACEMENT STATUS UPDATE (Ms. Neves):

The City Engineer presented a status update on the City's efforts in replacing the remaining Orangeburg sewer pipe and responded to questions posed by the Committee.

10. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2022 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended September 30, 2022 and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Secretary Silvey and seconded by Committee Member Zangari to acknowledge and file the Measure H Fund financial reports for the quarter ended September 30, 2022. 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 SEPTEMBER 30, 2022 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended September 30, 2022 and responded to questions posed by the

Committee. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Secretary Silvey to acknowledge and file the Measure L Fund financial reports for the quarter ended September 30, 2022. The motion passed by the following vote:

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

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

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

13. WATER CONSUMPTION REPORT FOR CALENDAR YEAR 2022 (Mr. Warren):

The Staff Liaison presented the water consumption report for Calendar Year 2022 and responded to questions posed by the Committee.

14. 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 December 31, 2022, Measure L Fund financial report for the quarter ended December 31, 2022, and the Draft Fiscal Year 2023/2024 Measures H Fund and Measures L Fund Capital Improvement Program Budget.

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

No future agenda items were requested by the Committee.

16. NEXT MEETING:

Monday, May 1, 2023 at 6:00 PM.

17. ADJOURNMENT:

The meeting was adjourned at 7:16 PM by Chairperson Kaiserman.

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

Garry Silvey, Secretary



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99618609

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

618609

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

12 | 27 | 22

DOLLARS	CENTS
\$**151456	.29

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: 12/20/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS	OCT 2022	66,956.29
CURRENT ADVANCE	OCT 2022	84,500.00
PRIOR CREDITS		0.00

BALANCE	OCT 2022	151,456.29
TOTAL PAYMENT		151,456.29

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	7,359.47
DISTRIBUTION 2ND QUARTER 2022	1,425.39-
DISTRIBUTION 3RD QUARTER 2022	56,615.81
DISTRIBUTION 4TH QUARTER 2022	4,406.40
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	66,956.29

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

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99257513

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257513

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

01 | 24 | 23

DOLLARS	CENTS
\$**100145	.52

NOT NEGOTIABLE

245

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MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS	NOV 2022	15,645.52
CURRENT ADVANCE	NOV 2022	84,500.00
PRIOR CREDITS		0.00

BALANCE	NOV 2022	100,145.52
TOTAL PAYMENT		100,145.52

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	297.67
DISTRIBUTION 2ND QUARTER 2022	709.88
DISTRIBUTION 3RD QUARTER 2022	1,013.01
DISTRIBUTION 4TH QUARTER 2022	13,624.96
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	15,645.52

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
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STATE OF CALIFORNIA

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99607806

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607806

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

02 | 24 | 23

DOLLARS

CENTS

\$**141158.10

NOT NEGOTIABLE

245

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**MALIA M. COHEN**

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	4TH QTR 22	400,129.91
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 22	82,601.81-
PRIOR ADVANCES	4TH QTR 22	169,000.00-
COST OF ADMIN		7,370.00-

BALANCE	4TH QTR 22	141,158.10
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TOTAL PAYMENT		141,158.10
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	9,931.92
DISTRIBUTION 2ND QUARTER 2022	502.61-
DISTRIBUTION 3RD QUARTER 2022	57,876.87
DISTRIBUTION 4TH QUARTER 2022	332,685.48
DISTRIBUTION 1ST QUARTER 2023	138.25
TOTAL DUE (AS ABOVE)	400,129.91

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

MH

City of Placerville
Measure H Sales Tax Receipts-4th Quarter

a	b	c	d	e
Dates	2021	2022	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (December)	\$ 143,584.25	\$ 151,456.29	\$ 7,872.04	
Advance (January)	109,077.47	100,145.52	(8,931.95)	
Quarterly Adjustment (February)	169,232.62	148,528.10	(20,704.52)	
<i>Total quarter ended December 31st before adjustments</i>	421,894.34	400,129.91	(21,764.43)	-5.16%
Less: Prior Period Adjustments	(66,483.35)	(67,444.43)	(961.08)	
<i>Total quarter ended December 31st after adjustments</i>	\$ 355,410.99	\$ 332,685.48	\$ (22,725.51)	-6.39%

City of Placerville
 Unfunded/Under Funded Measure H Fund Projects
 Fiscal Year 2022/2023
 As of December 31, 2022

Project Title	Project Code	Committee Recommended Measure H Fund Budget	Available Measure H Funding to Date	Unfunded Amount
Hocking Street Sewer Line Replacement <i>(to balance)</i>	42245	\$ 350,000	\$ 236,111	\$ 113,889
Annual Sewer Collection System Maintenance- Various Locations	42331	50,000	-	50,000
Acacia Way Sewer Line Replacement	42332	25,000	-	25,000
Sewer Enterprise Fund Debt Service	N/A	516,070	516,070	-
Measure H Fund Construction Reserve	N/A	703,326	-	703,326
Total		\$ 1,644,396	\$ 752,181	\$ 892,215

City of Placerville
Measure H Fund Construction Reserve
As of December 31, 2022

Date	Resolution No.	Description	Amount	Balance
Beginning Balance			\$ 583,768.00	\$ 583,768.00
10/25/22	9135	Modular Treatment Unit (MTU) No. 1 and Underdrain Replacement (CIP #42107)	(250,000.00)	333,768.00
12/13/22	9148	Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)	(22,493.00)	311,275.00
Total			<u>\$ 311,275.00</u>	

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2022/2023

As of December 31, 2022

Assets:

Cash and investments	\$ 2,648,789
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>2,648,789</u>

Liabilities:

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

Net Position:

Unrestricted	<u>2,648,789</u>
Total Net Position	<u><u>\$ 2,648,789</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
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)	426,204
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)	22,493

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2022/2023

As of December 31, 2022

Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086
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
Hocking Street Sewer Line Replacement (CIP #42245)- to balance	236,111
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve	311,275
Operating Reserve	80,000
	<hr/>
Total Authorized Fund Balance Commitments	2,648,789
	<hr/>
Unassigned Fund Balance:	-
	<hr/>
Total Ending Fund Balance	\$ 2,648,789
	<hr/> <hr/>

CITY OF PLACERVILLE

Statement of Revenues, Expenses and Changes in Net Position

Measure H Fund

Fiscal Year 2022/2023

As of December 31, 2022

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,435,188	\$ 514,085	\$ 921,103	64.18%
Total Operating Revenues	<u>1,435,188</u>	<u>514,085</u>	<u>921,103</u>	64.18%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>1,435,188</u>	<u>514,085</u>	<u>921,103</u>	64.18%
Nonoperating Revenues and (Expenses):				
Interest earnings	<u>5,000</u>	<u>5,730</u>	<u>(730)</u>	-14.60%
Total Nonoperating Revenues	<u>5,000</u>	<u>5,730</u>	<u>(730)</u>	-14.60%
Income (Loss) Before Transfers	1,440,188	519,815	920,373	63.91%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,435,188)</u>	<u>-</u>	<u>(1,435,188)</u>	100.00%
Total Transfers	<u>(1,435,188)</u>	<u>-</u>	<u>(1,435,188)</u>	
Net Income (Loss)	5,000	519,815	(514,815)	
Net Position:				
Beginning of year		<u>2,128,974</u>		
End of year		<u><u>\$ 2,648,789</u></u>		



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99618608

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

618608

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

12 | 27 | 22

DOLLARS	CENTS
\$**302792	.42

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: 12/20/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS OCT 2022	133,792.42
CURRENT ADVANCE OCT 2022	169,000.00
PRIOR CREDITS	0.00

BALANCE OCT 2022	302,792.42
TOTAL PAYMENT	302,792.42

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	14,598.37
DISTRIBUTION 2ND QUARTER 2022	2,850.37-
DISTRIBUTION 3RD QUARTER 2022	113,231.70
DISTRIBUTION 4TH QUARTER 2022	8,812.72
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	133,792.42

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

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99257514

DIRECT DEPOSIT ADVICE

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01 | 24 | 23

257514
CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

DOLLARS	CENTS
\$**201621	.35

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

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MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 1/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS NOV 2022	32,521.35
CURRENT ADVANCE NOV 2022	169,100.00
PRIOR CREDITS	0.00

BALANCE NOV 2022	201,621.35
TOTAL PAYMENT	201,621.35

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	1,825.01
DISTRIBUTION 2ND QUARTER 2022	1,420.17
DISTRIBUTION 3RD QUARTER 2022	2,026.33
DISTRIBUTION 4TH QUARTER 2022	27,249.84
DISTRIBUTION 1ST QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	32,521.35

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

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99607807

DIRECT DEPOSIT ADVICE

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02 | 24 | 23

DOLLARS CENTS

\$**289083.93

NOT NEGOTIABLE

456

PAYEE IDENTIFICATION
NUMBER(S)

607807

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

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**MALIA M. COHEN**

CALIFORNIA STATE CONTROLLER

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

DATE: 2/17/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

TOTAL DUE	4TH QTR 22	800,877.70
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 22	166,313.77-
PRIOR ADVANCES	4TH QTR 22	338,100.00-
COST OF ADMIN		7,380.00-

BALANCE	4TH QTR 22	289,083.93
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TOTAL PAYMENT		289,083.93
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2022	20,479.13
DISTRIBUTION 2ND QUARTER 2022	1,004.12-
DISTRIBUTION 3RD QUARTER 2022	115,754.43
DISTRIBUTION 4TH QUARTER 2022	665,371.75
DISTRIBUTION 1ST QUARTER 2023	276.51
TOTAL DUE (AS ABOVE)	800,877.70

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-4th Quarter

a	b	c	d	e
Dates	2021	2022	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (December)	\$ 287,270.05	\$ 302,792.42	\$ 15,522.37	
Advance (January)	217,968.53	201,621.35	(16,347.18)	
Quarterly Adjustment (February)	338,655.46	296,463.93	(42,191.53)	
<i>Total quarter ended December 31st before adjustments</i>	843,894.04	800,877.70	(43,016.34)	-5.10%
Less: Prior Period Adjustments	(133,019.52)	(135,505.95)	(2,486.43)	
<i>Total quarter ended December 31st after adjustments</i>	\$ 710,874.52	\$ 665,371.75	\$ (45,502.77)	-6.40%

City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2022/2023
As of December 31, 2022

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Placerville Drive Bridge Widening	41410	\$ 100,000	\$ 100,000	\$ -
Placerville Drive Bicycle and Pedestrian Facility Improvement	41816	100,000	100,000	-
Canal Street Reconstruction	41821	50,000	-	50,000
Broadway Maintenance Project-From Mosquito Road to Schnell School Road	42003	200,000	200,000	-
Water Valve Replacement	42007	100,000	100,000	-
Annual Storm Drain Compliance	42212	20,000	20,000	-
Smith Flat Road Storm Drain and Paving (<i>to balance</i>)	42213	300,000	209,269	90,731
Martin Lane Maintenance	42311	25,000	-	25,000
Conrad Court Maintenance	42312	25,000	-	25,000
Bee Street Maintenance	42313	25,000	-	25,000
Coleman Street Maintenance	42314	25,000	-	25,000
Pleasant Street Maintenance	42315	25,000	-	25,000
Hocking Street Culvert Repair Improvements	42316	50,000	-	50,000
Reservoir Street Maintenance	42317	50,000	-	50,000
Sacramento Street Maintenance	42318	50,000	-	50,000
Jacquier Road Paving	42319	200,000	-	200,000
Storm Drain Replacement-Upper Broadway and Point View Drive	42320	150,000	-	150,000
Annual Patch Paving and Maintenance-Various Locations	42321	140,000	-	140,000

City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2022/2023
As of December 31, 2022

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Annual Street Stripping and Signage Maintenance-Various Locations	42322	120,000	-	120,000
Upper Main Street Maintenance	42323	125,000	-	125,000
Sheridan Street Paving	42324	85,000	-	85,000
Mallard Lane Maintenance	42325	25,000	-	25,000
Washington Street Maintenance	42326	25,000	-	25,000
Bear Rock Road Rehabilitation	42327	20,000	-	20,000
Annual Water Distribution Maintenance-Various Location	42329	120,000	-	120,000
Lead Water Service Line Replacement	42330	150,000	-	150,000
Annual Sewer Collection System Maintenance-Various Locations	42331	50,000	-	50,000
Water Reclamation Facility Driveway Paving	42333	60,000	-	60,000
Gravity Belt Thickener Poly Blend Unit Replacement	42334	35,000	-	35,000
Activated Sludge Pump No. 3 Replacement	42335	25,000	-	25,000
Measure L Fund Construction Reserve (to balance)	N/A	1,000,000	1,000,000	-
Measure L Fund Operating Reserve	N/A	316,927	316,927	-
Total		\$ 3,791,927	\$ 2,046,196	\$ 1,745,731

City of Placerville
Measure L Fund Construction Reserve
As of December 31, 2022

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2022			\$ 930,551	\$ 930,551
09/30/22	N/A	Net revenues	562,831	1,493,382
10/11/22	9128	Placerville Station II (CIP #407081)	(574,746)	918,636
12/31/22	N/A	Net revenues	437,169	1,355,805
Total			\$ 1,355,805	

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2022/2023
As of December 31, 2022

Assets:	
Cash and investments	\$ 6,436,451
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>6,436,451</u>
Liabilities:	
Accounts payable	-
Due to other funds	-
Total Liabilities	<u>-</u>
Net Position:	
Unrestricted	<u>6,436,451</u>
Total Net Position	<u><u>\$ 6,436,451</u></u>

Authorized Fund Balance Commitments:	
Placerville Station II-Overlay (CIP #407081)	\$ 574,746
Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	386,000
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	394,008
Placerville Drive Bridge Widening (CIP #41410)	100,000
Broadway Sidewalks (CIP #41606)	154,556
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	100,000
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)	1,080,365
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	10,654
Water Valve Replacement (CIP #42007)	152,488

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2022/2023

As of December 31, 2022

Benham Street Pavement Rehabilitation (CIP #42103)	36,206
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)	40,000
Smith Flat Road Storm Drain and Paving (CIP #42213)-to balance	209,269
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	1,355,805
Operating Reserve	344,546
Total Authorized Fund Balance Commitments	<u>6,436,451</u>
Unassigned Fund Balance:	<u>-</u>
Total Ending Fund Balance	<u><u>\$ 6,436,451</u></u>

CITY OF PLACERVILLE

Statement of Revenues, Expenses and Changes in Net Position

Measure L Fund

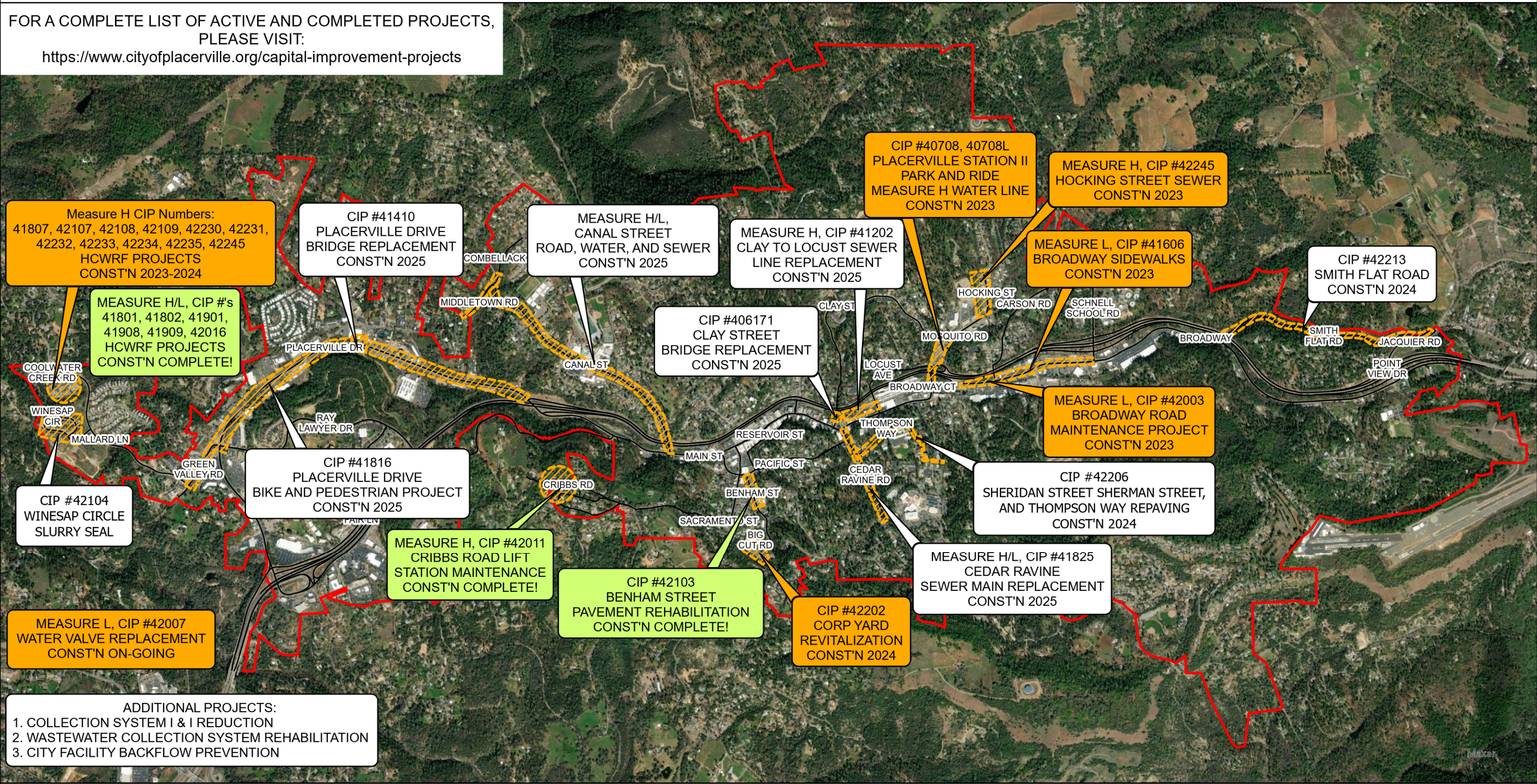
Fiscal Year 2022/2023

As of December 31, 2022

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 2,870,376	\$ 1,035,241	\$ 1,835,135	63.93%
Total Operating Revenues	<u>2,870,376</u>	<u>1,035,241</u>	<u>1,835,135</u>	63.93%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,870,376</u>	<u>1,035,241</u>	<u>1,835,135</u>	63.93%
Nonoperating Revenues and (Expenses):				
Interest earnings	10,000	14,482	(4,482)	-44.82%
Total Nonoperating Revenues	<u>10,000</u>	<u>14,482</u>	<u>(4,482)</u>	0.00%
Income (Loss) Before Transfers	2,880,376	1,049,723	1,830,653	63.56%
Transfers in	-	-	-	0.00%
Transfers out	-	-	-	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	2,880,376	1,049,723	1,830,653	
Net Position:				
Beginning of year		<u>5,386,728</u>		
End of year		<u><u>\$ 6,436,451</u></u>		

City of Placerville CIP Active Project Locations as of April 11, 2023

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





City of Placerville
Engineering Department
MEMORANDUM

Date: April 26, 2023

To: Honorable Members of the Measure H/L Sales Tax Committee

From: Rebecca Neves, City Engineer

Subject: Forni Road Storm Drain Repair Project (CIP #42345)

At the regularly scheduled City Council meeting held on April 25, 2023, the City Council declared an immediate and imminent threat to public health, safety, and property regarding a sink hole that had developed on Forni Road which had escalated to emergency status as of April 17, 2023. The action also included awarding a contract to Doug Veerkamp General Engineering, Inc. in the amount of \$85,000 and approving a budget appropriation from the General Fund unassigned fund balance in the amount of \$120,000. Staff coordinated with Caltrans the work and the following outlines the responsibilities of both agencies:

Caltrans Scope of Work:

- Invert pave the Corrugated Metal Pipe (CMP) under US 50 and any other culverts that are in need.
- Remove/Replace the CMP (18'-24' section) under Forni Road (located in City right of way).

City Scope of Work:

- Close traffic on Forni Rd and work with City businesses.
- Provide encroachment permit to the State at no-cost.
- Pave the area removed for culvert replacement on Forni Road.

The project budget approved was as follows:

\$ 85,000	Construction Contract with Doug Veerkamp General Engineering, Inc.
25,000	Construction Contingency
10,000	Staff time and inspections
<u>\$120,000</u>	Total

Staff respectfully requests the Committee's consideration to recommend funding the project for the City's share of the improvements from the Measure L Fund Construction Reserve.

City of Placerville
Initial Draft Measure H Fund and Measure L Fund Capital Improvement Program Budget
Fiscal Year 2023/2024
As of April 27, 2023

PROJECT ID	PROJECT TITLE	CIP NO.	TOTAL	MEASURE H FUND	MEASURE L FUND	OTHER FUNDING	COMMENTS
1	Broadway Sidewalks	41606	\$ 300,000	\$ -	\$ 300,000	\$ -	Additional local match required.
2	Placerville Drive Bike and Pedestrian Facility Improvements	41816	150,000	-	150,000	-	Local match requirement for the ATP and CMAQ funds. Project includes significant paving, storm drain improvements, and striping.
3	Broadway Maintenance Project-From Mosquito Road to Schnell School Road	42003	1,400,000	200,000	1,000,000	200,000	Additional construction funding, Measure L and STBGP Exchange Funds. This project will need to utilize whatever construction reserves we have. The EE is around \$2.8M, work includes water, sewer, storm drain, and paving.
4	Annual Water Valve Replacement	42007	50,000	-	50,000	-	Annual funding for maintenance and repair.
5	Annual Storm Drain Compliance	42212	40,000	-	40,000	-	Annual funding for MS4 compliance, including maintenance and repair.
6	Smith Flat Road Storm Drain and Paving	42213	100,000	-	100,000	-	Additional design funding.
7	Hocking Street Sewer Line Replacement	42245	450,000	450,000	-	-	Additional Construction funding, bidding Spring 2023.
8	Local Roadway Safety Plan	42248	25,000	-	25,000	-	Additional design funding.
9	Annual Road Patch Paving and Maintenance - Various Locations	42321	50,000	-	50,000	-	Annual funding for maintenance and repair.
10	Annual Striping and Signage Maintenance-Variou Locations	42322	50,000	-	50,000	-	Annual funding for maintenance and repair.
11	Annual Water Distribution Maintenance Project-Variou Locations	42329	50,000	-	50,000	-	Annual funding for maintenance and repair.

City of Placerville
Initial Draft Measure H Fund and Measure L Fund Capital Improvement Program Budget
Fiscal Year 2023/2024
As of April 27, 2023

PROJECT ID	PROJECT TITLE	CIP NO.	TOTAL	MEASURE H FUND	MEASURE L FUND	OTHER FUNDING	COMMENTS
12	Annual Sewer Collection Maintenance Project - Various Locations	42331	25,000	25,000	-	-	Annual funding for maintenance and repair.
13	Canal Street Phase 1 - Combellack Road to Cougar Lane	TBD	974,088	-	111,728	862,360	PE Funded through CMAQ 2022 Call for Projects, covers Combellack to Cougar Lane on Canal and Combellack Road Sidewalk.
14	Canal Street Phase 1A - Combellack Road Sidewalks Construction	TBD	885,000	-	101,510	783,490	Construction funded through Urban STBGP 2022 Call for Projects, Combellack Road sidewalk construction.
15	Canal Street Phase 2 - Cougar Lane to US 50	TBD	450,000	-	90,000	360,000	PE Funded through Urban STBGP 2022 Call for Projects, covers Cougar Lane to US 50 on Canal Street.
16	Debbie Lane Storm Drain Maintenance	TBD	50,000	-	50,000	-	Initial design funding. Project would be delivered concurrently with the planned work on Green Valley Road as part of the Placerville Drive Bike and Ped project.
17	Pierroz/Cold Springs Storm Drain and Culvert Maintenance	TBD	25,000	-	25,000	-	Initial design funding. The culvert is eligible for HBP funds based on Bridge Inspection Reports from Caltrans.
18	Wiltse Road Storm Drain Lining and Rehabilitation	TBD	200,000	-	200,000	-	Construction funding to be included with the Broadway Maintenance project based on recent CCTV results.
19	City Facilities and Asset Management Program	TBD	50,000	-	10,000	40,000	Funding to support facility mapping for sewer, water, and storm drain facilities citywide.
20	Sacramento Street Water Line Extension (from Chamberlain)	TBD	25,000	-		25,000	Initial design funding. Funded by Water Enterprise Funds.

City of Placerville
Initial Draft Measure H Fund and Measure L Fund Capital Improvement Program Budget
Fiscal Year 2023/2024
As of April 27, 2023

PROJECT ID	PROJECT TITLE	CIP NO.	TOTAL	MEASURE H FUND	MEASURE L FUND	OTHER FUNDING	COMMENTS
21	WRF Secondary Clarifier No. 1 Coating	TBD	130,000	25,000	-	105,000	Application of submersible epoxy designed for wastewater for protection of steel components including piping located in SC No. 1.
22	WRF Primary Clarifier Sludge Pump	TBD	40,000	-	-	40,000	Replacement of pumps that feed the sludge treatment process in the Primary Clarifier.
23	Sewer Enterprise Fund Debt Service	N/A	516,070	516,070	-	-	Annual debt service.
24	Measure H Fund Construction Reserve	N/A	142,155	142,155	-	-	Construction reserve to be utilized on previously approved projects.
25	Measure L Fund Construction Reserve	N/A	313,212	-	313,212	-	Construction reserve to be utilized on previously approved projects.
TOTAL			\$ 6,490,525	\$ 1,358,225	\$ 2,716,450	\$ 2,415,850	