

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

**MONDAY, DECEMBER 18, 2023  
OPEN SESSION: 6:00 PM**

TOWN HALL  
549 MAIN STREET, PLACERVILLE, CA 95667



2023

Susan Rodman, Chairperson  
Garry Silvey, Vice-Chairperson  
Elizabeth Zangari, Secretary  
Thomas Cumpston, Committee Member  
Mickey Kaiserman, 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](mailto:dwarren@cityofplacerville.org), or you may submit your comments in-person at the Finance Department, City Hall – 1<sup>st</sup> Floor, 3101 Center Street by 2:00 p.m. the day before the meeting to give the Staff Liaison adequate time to forward your comments to the Committee. Please be aware that, while these comments will be provided to the members of the Committee and will become part of the public record, they will not be read aloud at the time of the meeting. Comments must not be slanderous and must relate to the business within the jurisdiction of the Committee. All written communication will be kept on file in the Finance Department.

## 6:00 P.M. OPEN SESSION

1. **CALL TO ORDER AND PLEDGE OF ALLEGANCE TO THE FLAG:**
2. **ROLL CALL:** 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. **INTRODUCTION OF INTERIM CITY ENGINEER AND ASSISTANT FINANCE DIRECTOR (Mr. Warren):**

*The Staff Liaison will introduce the newly appointed Interim City Engineer, Melissa McConnell, and Assistant Finance Director, Natalie Tornincasa, to the Committee.*
6. **MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF NOVEMBER 6, 2023 (Mr. Warren):**

*Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held November 6, 2023.*
7. **STREETS, SEWER SYSTEM, AND WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM PROJECT HIGHLIGHTS (Ms. McConnell):**

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

**8. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2023 (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, 2023.*

**9. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2023 (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, 2023.*

**10. HDL SALES TAX TRENDS & ECONOMIC DRIVERS AS OF SEPTEMBER 2023 (Mr. Warren):**

*A copy of the HDL Sales Tax Trends and Economic Drivers report as of September 2023 is included in the agenda packet for informational purposes only.*

**11. DRAFT ANNUAL MEASURES H/L REPORT TO THE COMMUNITY (Ms. McConnell 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, 2023 that will be distributed with the January 2023 utility bills.*

**12. ORANBURG SEWER PIPE REPLACEMENT STATUS UPDATE (Ms. McConnell):**

*The Interim City Engineer will present a status update on the City's efforts in replacing the remaining Orangeburg sewer pipe.*

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

*The Staff Liaison will provide a status update on the current water and wastewater cost of service study and receive input from 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 update, water and wastewater cost of service study update, Measure H Fund financial report for the quarter ended September 30, 2023, Measure L Fund financial report for the quarter ended September 30, 2023, HDL Trends & Economic Drivers Report as of December 2023.*

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

**16. NEXT MEETING:**

*Monday February 5, 2023 at 6:00 PM.*

**17. ADJOURNMENT:**

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

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

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**CERTIFICATION OF AGENDA POSTING**

I, David R. Warren, Staff Liaison/Assistant City Manager/Director of Finance of the City of Placerville, declare that the foregoing Agenda for the December 18, 2023, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on November 15, 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](http://www.cityofplacerville.org)

Attest:



Staff Liaison/Assistant City Manager/Director of Finance

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

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

TOWN HALL  
549 MAIN STREET, PLACERVILLE, CA 95667



2023

Susan Rodman, Chairperson  
Garry Silvey, Vice-Chairperson  
Elizabeth Zangari, Secretary  
Thomas Cumpston, Committee Member  
Mickey Kaiserman, 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 6:00 PM by Chairperson Rodman, 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 Member Kaiserman and seconded by Vice-Chairperson 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. PUBLIC COMMENT - BRIEF – NON-AGENDA ITEMS:**

**4.1 Written Communication**

No written communication was received by the Committee.

**4.2 Oral Communication**

No oral communication was received by the Committee.

**5. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF JUNE 5, 2023 (Mr. Warren):**

Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded Vice-Chairperson Silvey to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on June 5, 2023, as presented. The motion passed by the following vote:

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

**6. HDL MEASURES H AND L SALES TAX REPORTS FOR THE QUARTER ENDED MARCH 31, 2023 (Mr. Warren):**

The Staff Liaison presented the HDL Measures H and L sales tax reports and answered questions posed by the Committee. After discussion by the Committee, it was moved by Secretary Zangari and seconded by Committee Member Kaiserman to acknowledge and file the HDL Measures H and Measure L sales tax reports for the quarter ended March 31, 2023. The motion passed by the following vote:

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

**7. HDL SALES TAX TRENDS & ECONOMIC DRIVERS AS OF JUNE 2023 (Mr. Warren):**

A copy of the HDL Sales Tax Trends and Economic Drivers report as of June 2023 was included in the agenda packet for informational purposes only.

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

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

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

The Staff Liaison presented a status update on the current water and wastewater cost of service study and responded to questions posed by the Committee.

**10. RECOGNITION OF REBECCA NEVES FOR HER NINE YEARS OF SERVICE AND MANY CONTRIBUTIONS TO BOTH THE MEASURES H/L SALES TAX COMMITTEE AND THE CITY OF PLACERVILLE (Mr. Warren):**

The Staff Liaison and Members of the Committee recognized and thanked City Engineer, Rebecca Neves, for her nine years of service and many contributions to both the Measures H/L Sales Tax Committee and the City of Placerville.

**11. UPCOMING ITEMS:**

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, status update on the water and wastewater cost of service study, Measure H Fund financial report for the quarter ended June 30, 2023, Measure L Fund financial report for the quarter ended June 30, 2023, status update on the replacement of Orangeburg sewer pipe, and the draft Annual Measures H/L Report to the Community.

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

No items were requested by the Committee.

**13. NEXT MEETING:**

Monday, December 18, 2023 at 6:00 PM.

**14. ADJOURNMENT:**

The meeting was adjourned at 7:17 PM by Chairperson Rodman.

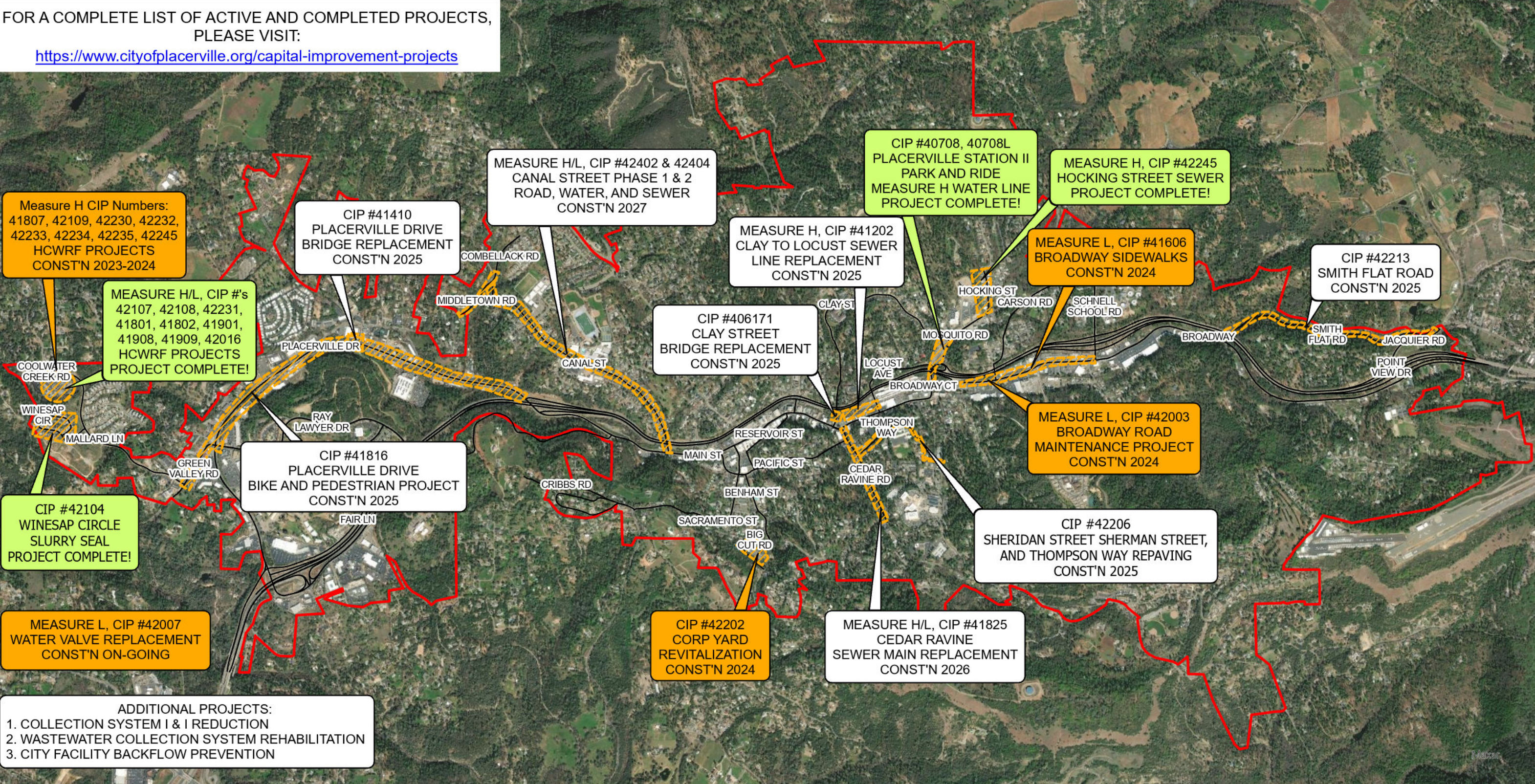
Dave Warren, Staff Liaison/Director of Finance

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Elizabeth Zangari, Secretary

# City of Placerville CIP Active Project Locations as of Decemer 8, 2023

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





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99513660

## 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

513660

CITY OF PLACERVILLE  
DIRECTOR OF FINANCE  
3101 CENTER ST  
PLACERVILLE  
95667

CA

06 | 26 | 23

DOLLARS	CENTS
\$**130463	.71

**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.



**MALIA M. COHEN**  
CALIFORNIA STATE CONTROLLER

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

DATE: 6/20/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS	APR 2023	51,463.71
CURRENT ADVANCE	APR 2023	79,000.00
PRIOR CREDITS		0.00

BALANCE	APR 2023	130,463.71
TOTAL PAYMENT		130,463.71

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	494.08
DISTRIBUTION 4TH QUARTER 2022	614.65
DISTRIBUTION 1ST QUARTER 2023	44,498.59
DISTRIBUTION 2ND QUARTER 2023	5,856.39
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	51,463.71

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

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

MA



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99952397

## 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

952397

CITY OF PLACERVILLE  
DIRECTOR OF FINANCE  
3101 CENTER ST  
PLACERVILLE  
95667

CA

07 | 24 | 23

DOLLARS	CENTS
\$**113845	.99

**NOT NEGOTIABLE**

245

PAYEE IDENTIFICATION  
NUMBER(S)

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first payment in your new account.

**MALIA M. COHEN**

CALIFORNIA STATE CONTROLLER

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

DATE: 7/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS MAY 2023	20,545.99
CURRENT ADVANCE MAY 2023	93,300.00
PRIOR CREDITS	0.00

BALANCE	MAY 2023	113,845.99
TOTAL PAYMENT		113,845.99

**TOTAL DUE BREAKDOWN BY PERIOD:**

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	1,195.68
DISTRIBUTION 4TH QUARTER 2022	2,718.06
DISTRIBUTION 1ST QUARTER 2023	2,511.41
DISTRIBUTION 2ND QUARTER 2023	14,120.84
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	20,545.99

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

99749397

## 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

749397

CITY OF PLACERVILLE  
DIRECTOR OF FINANCE  
3101 CENTER ST  
PLACERVILLE  
95667

CA

08 | 28 | 23

DOLLARS

CENTS

\$\*\*101322.01

**NOT NEGOTIABLE**

245

PAYEE IDENTIFICATION  
NUMBER(S)

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accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.

**MALIA M. COHEN**

CALIFORNIA STATE CONTROLLER

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

DATE: 8/22/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

TOTAL DUE	2ND QTR 23	352,531.71
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 23	72,009.70-
PRIOR ADVANCES	2ND QTR 23	172,300.00-
COST OF ADMIN		6,900.00-

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BALANCE	2ND QTR 23	101,322.01
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TOTAL PAYMENT		101,322.01
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**TOTAL DUE BREAKDOWN BY PERIOD:**

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	5,959.04
DISTRIBUTION 4TH QUARTER 2022	4,365.62
DISTRIBUTION 1ST QUARTER 2023	48,172.65
DISTRIBUTION 2ND QUARTER 2023	293,610.12
DISTRIBUTION 3RD QUARTER 2023	424.28
TOTAL DUE (AS ABOVE)	352,531.71

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

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

MH

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

a	b	c	d	e
Dates	2022	2023	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (June)	\$ 160,077.96	\$ 130,463.71	\$ (29,614.25)	
Advance (July)	108,242.40	113,845.99	5,603.59	
Quarterly Adjustment (August)	123,626.50	108,222.01	(15,404.49)	
<b><i>Total quarter ended June 30th before adjustments</i></b>	<b>391,946.86</b>	<b>352,531.71</b>	<b>(39,415.15)</b>	<b>-10.06%</b>
Less: Prior Period Adjustments	(61,119.83)	(58,921.59)	2,198.24	
<b><i>Total quarter ended June 30th after adjustments</i></b>	<b>\$ 330,827.03</b>	<b>\$ 293,610.12</b>	<b>\$ (37,216.91)</b>	<b>-11.25%</b>

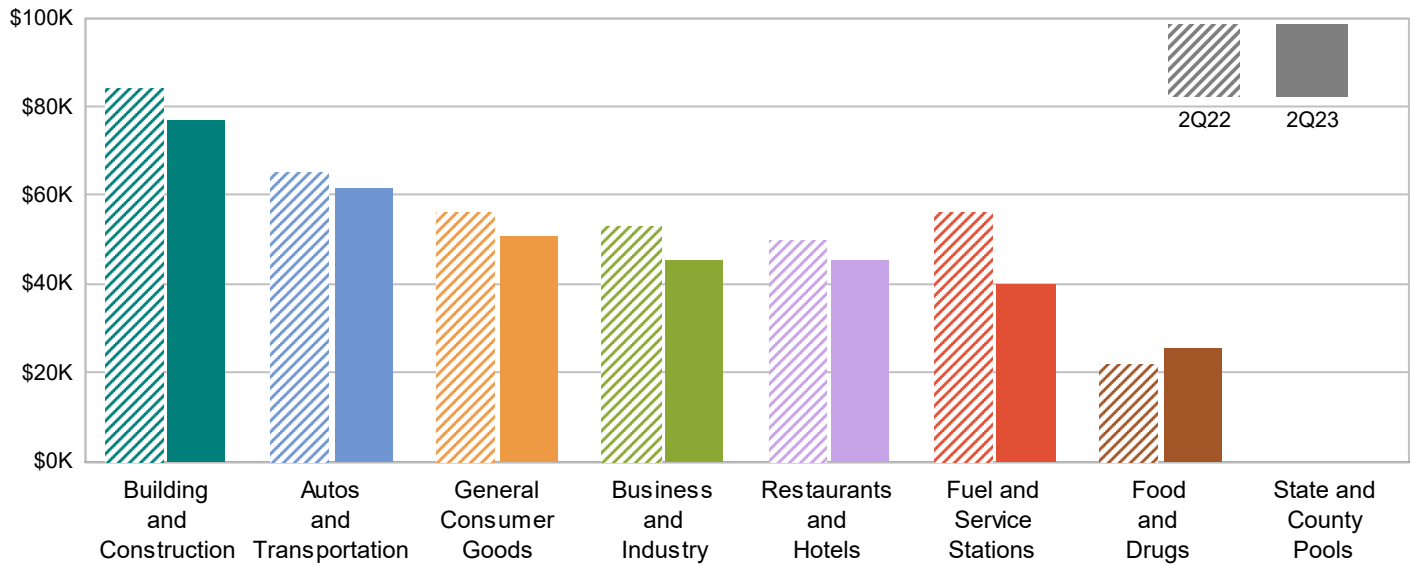


# CITY OF PLACERVILLE MEASURE H

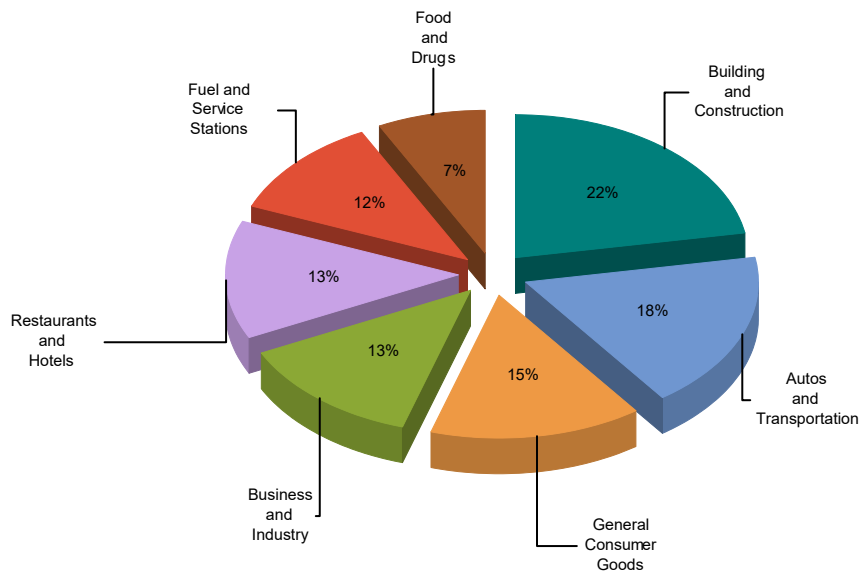
## MAJOR INDUSTRY GROUPS

Major Industry Group	Count	2Q23	2Q22	\$ Change	% Change
Building and Construction	406	76,932	83,974	(7,043)	-8.4%
Autos and Transportation	604	61,899	65,331	(3,432)	-5.3%
General Consumer Goods	2,280	50,988	56,248	(5,260)	-9.4%
Business and Industry	3,132	45,722	53,038	(7,316)	-13.8%
Restaurants and Hotels	146	45,584	49,979	(4,395)	-8.8%
Fuel and Service Stations	52	40,305	56,305	(16,000)	-28.4%
Food and Drugs	100	25,685	22,339	3,346	15.0%
Transfers & Unidentified	1,447	5,418	4,734	684	14.4%
State and County Pools	-	0	0	0	-N/A-
Total	8,167	352,532	391,947	(39,415)	-10.1%

2Q22 Compared To 2Q23

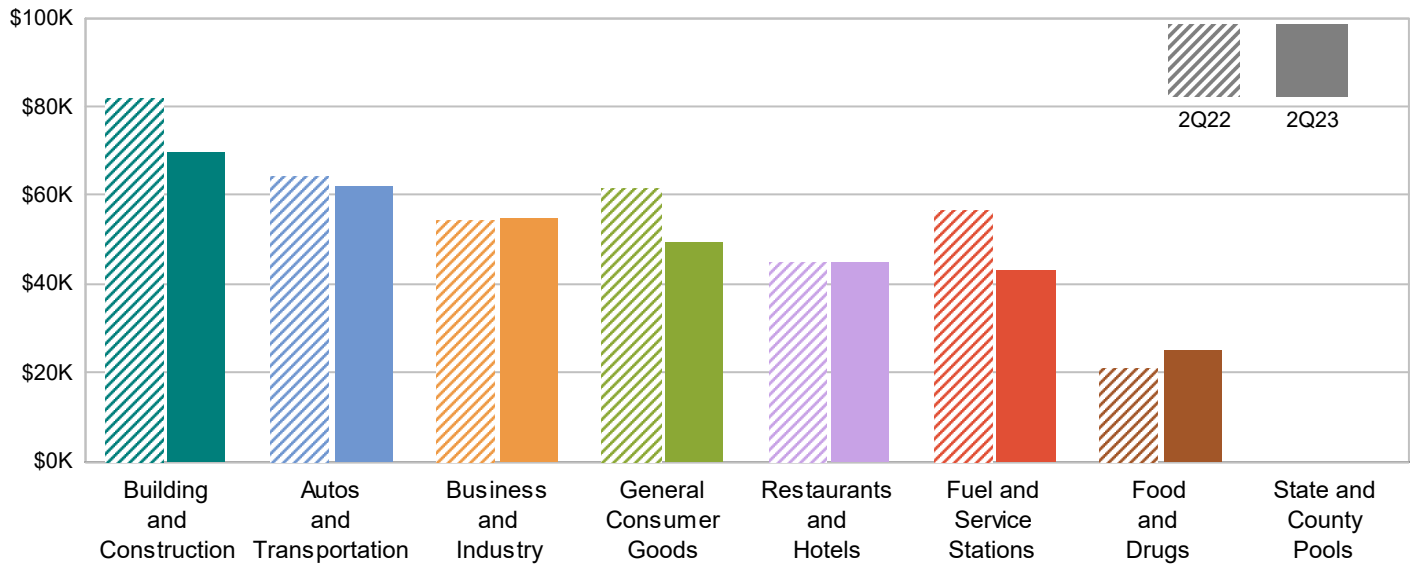


2Q23 Percent of Total

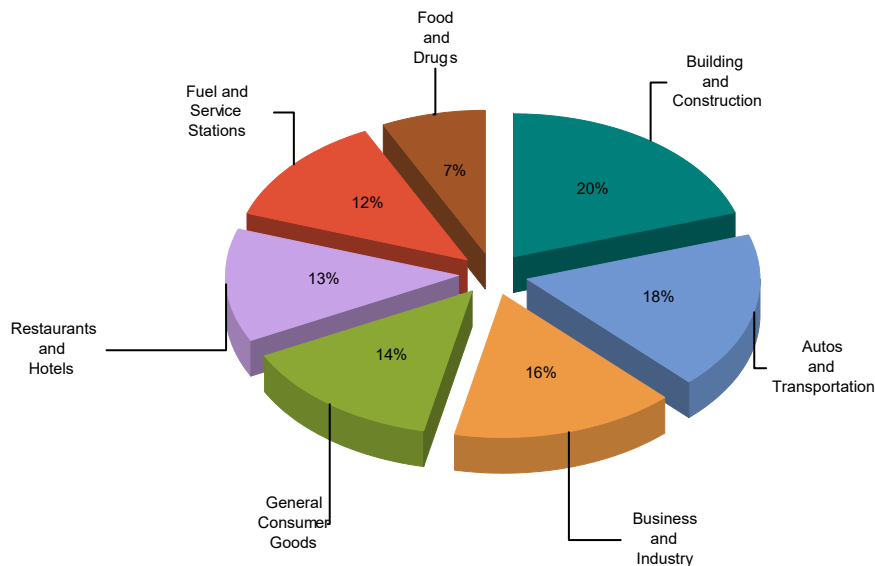


Major Industry Group	Count	2Q23	2Q22	\$ Change	% Change
Building and Construction	406	69,626	81,781	(12,154)	-14.9%
Autos and Transportation	604	62,227	64,349	(2,122)	-3.3%
Business and Industry	3,132	54,822	54,631	191	0.3%
General Consumer Goods	2,280	49,469	61,716	(12,247)	-19.8%
Restaurants and Hotels	146	45,282	45,277	5	0.0%
Fuel and Service Stations	52	43,273	57,000	(13,727)	-24.1%
Food and Drugs	100	25,372	21,375	3,997	18.7%
Transfers & Unidentified	1,447	4,979	5,113	(135)	-2.6%
State and County Pools	-	0	0	0	-N/A-
Total	8,167	355,050	391,243	(36,192)	-9.3%

**2Q22 Compared To 2Q23**



**2Q23 Percent of Total**



Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/09/23	3050489	CLS Labs	Water Testing	\$ 200.00
05/31/23	331806	Doug Veerkamp General Engineering, Inc.	Construction	13,718.00
07/01/23	331949	Doug Veerkamp General Engineering, Inc.	Construction	12,283.50
06/30/23	N/A	City of Placerville	Personnel Costs	1,438.90
<b>Total</b>				<b>\$ 27,640.40</b>
<b>Funding Sources</b>				
Measure H Fund				\$ 27,640.40
<b>Total</b>				<b>\$ 27,640.40</b>

City of Placerville  
Measure H Fund Expenditures  
Sewer Line Relocation Clay Street to Locust Street (CIP #41202)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/22	2161395	Dewberry Engineers, Inc.	Engineering Services	\$ 5,004.45
09/10/22	2174951	Dewberry Engineers, Inc.	Engineering Services	7,066.50
10/10/22	2188524	Dewberry Engineers, Inc.	Engineering Services	5,400.00
11/10/22	2201654	Dewberry Engineers, Inc.	Engineering Services	990.00
12/10/22	2214806	Dewberry Engineers, Inc.	Engineering Services	910.00
03/10/23	2254088	Dewberry Engineers, Inc.	Engineering Services	2,080.00
04/10/23	2267860	Dewberry Engineers, Inc.	Engineering Services	26,117.00
05/10/23	2281468	Dewberry Engineers, Inc.	Engineering Services	7,170.00
05/15/23	1334	Pipeline Inspection	Engineering Services	3,172.00
06/10/23	2295029	Dewberry Engineers, Inc.	Engineering Services	4,070.00
07/10/23	2308429	Dewberry Engineers, Inc.	Engineering Services	1,845.00
06/30/23	N/A	City of Placerville	Personnel Costs	7,407.34
<b>Total</b>				<b>\$ 71,232.29</b>
<b>Funding Sources</b>				
Measure H Fund				\$ 71,232.29
<b>Total</b>				<b>\$ 71,232.29</b>

**City of Placerville**  
**Measure H Fund Expenditures**  
**Cedar Ravine Road Sewer Line Replacement (CIP #41825)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
06/30/23	N/A	City of Placerville	Personnel Costs	417.21
<b>Total</b>				<b>\$ 417.21</b>
				<i><b>Funding Sources</b></i>
				Measure H Fund \$ 417.21
				<b>Total \$ 417.21</b>

**City of Placerville**  
**Measure H Fund Expenditures**  
**Broadway Maintenance Project-From Mosquito Road to Schnell School Road - Sewer Line (CIP #420033)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
11/21/22	23983	R.E.Y. Engineers, Inc.	Engineering Services	\$ 3,654.51
12/22/22	24164	R.E.Y. Engineers, Inc.	Engineering Services	2,086.01
01/19/23	24244	R.E.Y. Engineers, Inc.	Engineering Services	3,295.70
02/23/23	24332	R.E.Y. Engineers, Inc.	Engineering Services	643.28
03/22/23	24858	R.E.Y. Engineers, Inc.	Engineering Services	954.45
04/21/23	24625	R.E.Y. Engineers, Inc.	Engineering Services	4,436.66
05/10/23	2281580	R.E.Y. Engineers, Inc.	Engineering Services	38.50
05/11/12	1333	R.E.Y. Engineers, Inc.	Engineering Services	3,548.00
05/15/23	24717	R.E.Y. Engineers, Inc.	Engineering Services	6,735.88
06/16/23	24840	R.E.Y. Engineers, Inc.	Engineering Services	5,677.40
07/17/23	24960	R.E.Y. Engineers, Inc.	Engineering Services	3,956.23
06/30/23	N/A	City of Placerville	Personnel Costs	9.27
<b>Total</b>				<b><u>\$ 35,035.89</u></b>
<b><i>Funding Sources</i></b>				
Measure H Fund				\$ 35,035.89
<b>Total</b>				<b><u>\$ 35,035.89</u></b>

**City of Placerville  
Measure H Fund Expenditures  
Cribbs Lift Station Maintenance (CIP #42011)  
Fiscal Year 2022/2023  
As of June 30, 2023**

				Invoice Amount
Invoice Date	Invoice No.	Vendor	Description	
11/25/22	3L65100	Platt Electric Supply	Electricity supplies	\$ 216.98
05/15/23	427-4904	Carnahan Electric	Electricity supplies	1,050.00
05/28/23	6035-05282023	Home Depot	Electricity supplies	30.72
				<b>\$ 1,297.70</b>
Total				
			<i>Funding Sources</i>	
			Measure H Fund	1,297.70
			<b>Total</b>	<b>\$ 1,297.70</b>

**City of Placerville**  
**Measure H Fund Expenditures**  
**Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
08/08/22	2205A-01	A.T.E.E.M Electrical Engineering	Engineering Services	\$ 6,480.00
09/06/22	2209A	A.T.E.E.M Electrical Engineering	Engineering Services	1,440.00
10/12/22	22-10A	A.T.E.E.M Electrical Engineering	Engineering Services	3,420.00
01/31/23	100973	ERS Industrial Services	Engineering Services	167,055.33
06/30/23	101037	ERS Industrial Services	Engineering Services	208,993.14
06/30/23	N/A	City of Placerville	Personnel Costs	507.10
<b>Total</b>				<b>\$ 387,895.57</b>
				<b><i>Funding Sources</i></b>
				Measure H Fund 387,895.57
				<b>Total \$ 387,895.57</b>

City of Placerville  
Measure H Fund Expenditures  
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/24/23	87833	Westech	Construction	\$ 107,492.25
06/30/23	N/A	City of Placerville	Personnel Costs	
<b>Total</b>				<b>\$ 107,492.25</b>

***Funding Sources***

Measure H Fund	22,493.00
Measure L Fund	84,999.25
<b>Total</b>	<b>\$ 107,492.25</b>

**City of Placerville**  
**Measure H Fund Expenditures**  
**Giovanni Road Sewer Line Replacement (CIP #42224)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
07/17/23	24958	R.E.Y. Engineers, Inc,	Engineering	\$ 4,500.00
06/30/23	N/A	City of Placerville	Personnel Costs	911.24
<b>Total</b>				<b>\$ 5,411.24</b>
				<i><b>Funding Sources</b></i>
				Measure H Fund 5,411.24
				<b>Total \$ 5,411.24</b>

City of Placerville  
Measure H Fund Expenditures  
Aeration Basin Blower No. 2 Replacement (CIP #42230)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
12/16/22	2971	El Dorado Roofing	Construction Services	\$ 23,765.00
12/16/22	2980	El Dorado Roofing	Construction Services	5,885.00
01/13/23	28075	California Tank & Pneumatics	Construction Services	18,453.38
01/11/23	111-4556	Carnahan Electric	Supplies	135.00
03/06/23	23-03A	A.T.E.E.M. Electrical	Supplies	4,478.88
03/09/23	3064753	Carnahan Electric	Supplies	1,717.40
06/06/23	4898	Hangtown Sheet Metal	Supplies	1,287.00
06/14/23	645033	Ferguson Enterprises	Supplies	220.86
06/16/23	651756	Ferguson Enterprises	Supplies	31.35
06/19/23	859-10981	Comfort King Inc.	Supplies	8,450.00
06/30/23	N/A	City of Placerville	Personnel Costs	\$ 9.27
				<b>\$ 64,433.14</b>

**Total**

***Funding Sources***

Measure H Fund	\$ 64,433.14
<b>Total</b>	<b>\$ 64,433.14</b>

**City of Placerville**  
**Measure H Fund Expenditures**  
**Secondary Scum Pumps Replacement (CIP #42232)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
04/28/23	N/A	Home Depot	Supplies	\$ 319.46
06/30/23	N/A	City of Placerville	Personnel Costs	4,712.91
<b>Total</b>				<b>\$ 5,032.37</b>
				<b><i>Funding Sources</i></b>
				Measure H Fund
				\$ 5,032.37
				<b>Total</b>
				<b>\$ 5,032.37</b>

**City of Placerville**  
**Measure H Fund Expenditures**  
**Waste Gas Flare Control System (CIP #42234)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
11/11/22	22-11C	A.T.E.E.M Electrical Engineering	Engineering Services	\$ 2,380.00
11/11/22	22-11A	A.T.E.E.M Electrical Engineering	Engineering Services	3,990.00
11/11/22	22-11B	A.T.E.E.M Electrical Engineering	Engineering Services	891.85
12/15/22	22-12B	A.T.E.E.M Electrical Engineering	Engineering Services	1,620.00
12/15/22	22-12A	A.T.E.E.M Electrical Engineering	Engineering Services	3,238.74
02/22/22	2301B	A.T.E.E.M Electrical Engineering	Engineering Services	588.82
03/14/23	23-03A	A.T.E.E.M Electrical Engineering	Engineering Services	3,240.00
06/30/23	N/A	City of Placerville	Personnel Costs	9.27
<b>Total</b>				<b>\$ 15,958.68</b>
<b>Funding Sources</b>				
			Measure H Fund	\$ 15,958.68
			<b>Total</b>	<b>\$ 15,958.68</b>

City of Placerville  
Measure H Fund Expenditures  
Hocking Street Sewer Line Replacement (CIP #42245)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/22	2161394	Dewberry Engineers, Inc,	Engineering Services	\$ 5,849.50
11/07/22	4024-11072022	El Dorado County Recorder/Clerk	Recording Fee	51.25
12/10/22	2224559	Dewberry Engineers, Inc.	Engineering Services	1,895.00
01/10/23	2228205	Dewberry Engineers, Inc.	Engineering Services	4,615.00
02/10/23	2240914	Dewberry Engineers, Inc.	Engineering Services	715.00
03/10/23	2254087	Dewberry Engineers, Inc.	Engineering Services	16,840.00
04/10/23	2267859	Dewberry Engineers, Inc.	Engineering Services	16,310.00
04/28/23	11704	Mountain Democrat	Public Notice	408.10
06/10/23	2295028	Dewberry Engineers, Inc.	Engineering Services	7,020.00
06/30/23	N/A	City of Placerville	Personnel Costs	1,048.33
<b>Total</b>				<b>\$ 54,752.18</b>

***Funding Sources***

Measure H Fund	\$ 54,752.18
<b>Total</b>	<b>\$ 54,752.18</b>

**City of Placerville**  
**Measure H Fund Expenditures and Fund Balance Summary**  
**Fiscal Year 2022/2023**  
**as of June 30, 2023**

a	b	c	d	e	f	g
Project Title	Project No.	Beginning Measure H Fund Balance as of 07/01/22	Initial Committee Recommendations 2022/2023	Mid-Year Committee Recommendations 2022/2023	City Council Construction Reserve Appropriations	Ending Measure H Fund Balance as of 06/30/23
Placerville Station II-Mosquito Road Waterline Replacement	407082	\$ 186,452.69	\$ -	\$ -	\$ -	\$ 158,812.29
Sewer Line Relocation-Clay Street to Locust Street	41202	100,000.00	-	-	-	28,767.71
Mosquito Road Sewer Main Replacement	41823	7,770.98	-	-	-	7,770.98
Cedar Ravine Road Sewer Line Replacement	41825	169,714.40	-	-	-	169,297.19
Modular Treatment Unit (MTU) Servicing	41901	44,789.92	-	-	-	44,789.92
Broadway Maintenance Project-From Mosquito Road to Schnell School Road-Sewer Line	420033	44,778.16	-	-	-	9,742.27
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	6,036.22	-	-	-	4,738.52
Modular Treatment Unit (MTU) #1 Servicing and Underdrain Replacement	42107	176,204.03	-	-	250,000.00	38,308.46
Secondary Clarifier No. 1 Mechanism Replacement	42108	-	-	-	22,493.00	-
Water Reclamation Facility Digester #1 Service	42109	40,085.90	-	-	-	40,085.90
Giovanni Road Sewer Line Replacement	42224	25,000.00	-	-	-	19,588.76
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	148,445.86	-	-	-	84,012.72
Turbidity Meter Replacement	42231	4,625.10	-	-	-	4,625.10
Secondary Scum Pumps Replacement	42232	13,937.46	-	-	-	8,905.09
Waste Gas Flare Control System	42234	25,000.00	-	-	-	9,041.32
Secondary Clarifier No. 3 Drive Unit	42235	25,000.00	-	-	-	25,000.00
Hocking Street Sewer Line Replacement	42245	-	350,000.00	-	158,549.00	453,796.82
Annual Sewer Collection System Maintenance-Various Locations	42331	-	50,000.00	-	-	50,000.00
Acacia Way Sewer Line Replacement	42332	-	25,000.00	-	-	25,000.00
Sewer Enterprise Fund Debt Service	N/A	-	516,070.00	-	-	-
Operating Reserve	N/A	80,000.00	-	-	-	80,000.00

City of Placerville  
Measure H Fund Expenditures and Fund Balance Summary  
Fiscal Year 2022/2023  
as of June 30, 2023

a	b	c	d	e	f	g
Project Title	Project No.	Beginning Measure H Fund Balance as of 07/01/22	Initial Committee Recommendations 2022/2023	Mid-Year Committee Recommendations 2022/2023	City Council Construction Reserve Appropriations	Ending Measure H Fund Balance as of 06/30/23
						c + d + e - f
Construction Reserve	N/A	583,768.00	703,326.00	-	(431,042.00)	856,052.00
Unassigned Fund Balance-to balance	N/A	232,365.16	(153,626.00)	-	-	78,739.16
<b>Total</b>		<b>\$ 2,128,973.88</b>	<b>\$ 1,490,770.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207,669.67</b>
						<b>\$ 2,412,074.21</b>

# CITY OF PLACERVILLE

## Statement of Net Position

### Measure H Fund

Fiscal Year 2022/2023

As of June 30, 2023

#### Assets:

Cash and investments	\$ 2,180,715
Receivables:	
Accounts	215,168
Interest	16,191
<b>Total Assets</b>	<b>2,412,074</b>

#### Liabilities:

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

#### Net Position:

Unrestricted	2,412,074
<b>Total Net Position</b>	<b>\$ 2,412,074</b>

#### Authorized Fund Balance Commitments:

Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	\$ 158,812
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	28,768
Mosquito Road Sewer Main Replacement (CIP #41823)	7,771
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,297
Modular Treatment Unit (MTU) Servicing (CIP #41901)	44,790
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #420033)	9,742
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)	4,738
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	38,308
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)	-

# CITY OF PLACERVILLE

## Statement of Net Position

### Measure H Fund

Fiscal Year 2022/2023

As of June 30, 2023

Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086
Giovanni Road Sewer Line Replacement (CIP #42224)	19,589
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)	84,013
Turbidity Meter Replacement (CIP #42231)	4,625
Secondary Scum Pumps Replacement (CIP #42232)	8,905
Waste Gas Flare Control System (CIP #42234)	9,041
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	25,000
Hocking Street Sewer Line Replacement (CIP #42245)	453,797
Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	50,000
Acacia Way Sewer Line Replacement (CIP #42332)	25,000
Sewer Enterprise Fund Debt Service	-
Construction Reserve	856,052
Operating Reserve	80,000
	<hr/>
<b>Total Authorized Fund Balance Commitments</b>	<b>2,333,334</b>
	<hr/>
<b>Unassigned Fund Balance:</b>	<b>78,740</b>
	<hr/>
<b>Total Ending Fund Balance</b>	<b>\$ 2,412,074</b>
	<hr/> <hr/>

# CITY OF PLACERVILLE

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

### Measure H Fund

Fiscal Year 2022/2023

As of June 30, 2023

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 1,435,188	\$ 1,446,014	\$ (10,826)	-0.75%
<b>Total Operating Revenues</b>	<u>1,435,188</u>	<u>1,446,014</u>	<u>(10,826)</u>	-0.75%
<b>Operating Expenses:</b>				
General and administrative	-	-	-	0.00%
<b>Total Operating Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
<b>Operating Income (Loss)</b>	<u>1,435,188</u>	<u>1,446,014</u>	<u>(10,826)</u>	-0.75%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	5,000	44,756	(39,756)	-795.12%
<b>Total Nonoperating Revenues</b>	<u>5,000</u>	<u>44,756</u>	<u>(39,756)</u>	-795.12%
<b>Income (Loss) Before Transfers</b>	1,440,188	1,490,770	(50,582)	-3.51%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,435,188)</u>	<u>(1,207,670)</u>	<u>(227,518)</u>	15.85%
<b>Total Transfers</b>	<u>(1,435,188)</u>	<u>(1,207,670)</u>	<u>(227,518)</u>	
<b>Net Income (Loss)</b>	5,000	283,100	(278,100)	
<b>Net Position:</b>				
Beginning of year		<u>2,128,974</u>		
End of year		<u><u>\$ 2,412,074</u></u>		



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99513661

## 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

513661

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

06 | 26 | 23

DOLLARS	CENTS
\$**260864.17	

**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.



**MALIA M. COHEN**  
CALIFORNIA STATE CONTROLLER

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

DATE: 6/20/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS	APR 2023	102,764.17
CURRENT ADVANCE	APR 2023	158,100.00
PRIOR CREDITS		0.00

BALANCE	APR 2023	260,864.17
TOTAL PAYMENT		260,864.17

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	824.63
DISTRIBUTION 4TH QUARTER 2022	1,229.57
DISTRIBUTION 1ST QUARTER 2023	88,997.27
DISTRIBUTION 2ND QUARTER 2023	11,712.70
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	102,764.17

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

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

ML



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99952398

## 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

952398

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

07 | 24 | 23

DOLLARS	CENTS
\$**227019	.95

**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.

**MALIA M. COHEN**

CALIFORNIA STATE CONTROLLER

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

DATE: 7/18/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS MAY 2023	40,419.95
CURRENT ADVANCE MAY 2023	186,600.00
PRIOR CREDITS	0.00

BALANCE MAY 2023	227,019.95
TOTAL PAYMENT	227,019.95

**TOTAL DUE BREAKDOWN BY PERIOD:**

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	1,719.42
DISTRIBUTION 4TH QUARTER 2022	5,435.71
DISTRIBUTION 1ST QUARTER 2023	5,023.23
DISTRIBUTION 2ND QUARTER 2023	28,241.59
DISTRIBUTION 3RD QUARTER 2023	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	40,419.95

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

99749398

## 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

749398

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

08 | 28 | 23

DOLLARS CENTS

\$\*\*204032.40

**NOT NEGOTIABLE**

456

PAYEE IDENTIFICATION  
NUMBER(S)

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



**MALIA M. COHEN**

CALIFORNIA STATE CONTROLLER

### CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

#### STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/22/2023 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

TOTAL DUE	2ND QTR 23	698,876.52
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 23	143,184.12-
PRIOR ADVANCES	2ND QTR 23	344,700.00-
COST OF ADMIN		6,960.00-

BALANCE 2ND QTR 23 204,032.40

TOTAL PAYMENT 204,032.40

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2022	5,729.74
DISTRIBUTION 4TH QUARTER 2022	8,731.16
DISTRIBUTION 1ST QUARTER 2023	96,345.91
DISTRIBUTION 2ND QUARTER 2023	587,221.21
DISTRIBUTION 3RD QUARTER 2023	848.50
TOTAL DUE (AS ABOVE)	698,876.52

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  
PO BOX 942879, SACRAMENTO, CA 94279-0027

ML

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

a	b	c	d	e d ÷ b
Dates	2022	2023	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (June)	\$ 320,031.32	\$ 260,864.17	\$ (59,167.15)	
Advance (July)	216,387.36	227,019.95	10,632.59	
Quarterly Adjustment (August)	246,922.68	210,992.40	(35,930.28)	
<b><i>Total quarter ended June 30th before adjustments</i></b>	<b>783,341.36</b>	<b>698,876.52</b>	<b>(84,464.84)</b>	<b>-10.78%</b>
Less: Prior Period Adjustments	(121,674.06)	(111,655.31)	10,018.75	
<b><i>Total quarter ended June 30th after adjustments</i></b>	<b>\$ 661,667.30</b>	<b>\$ 587,221.21</b>	<b>\$ (74,446.09)</b>	<b>-11.25%</b>

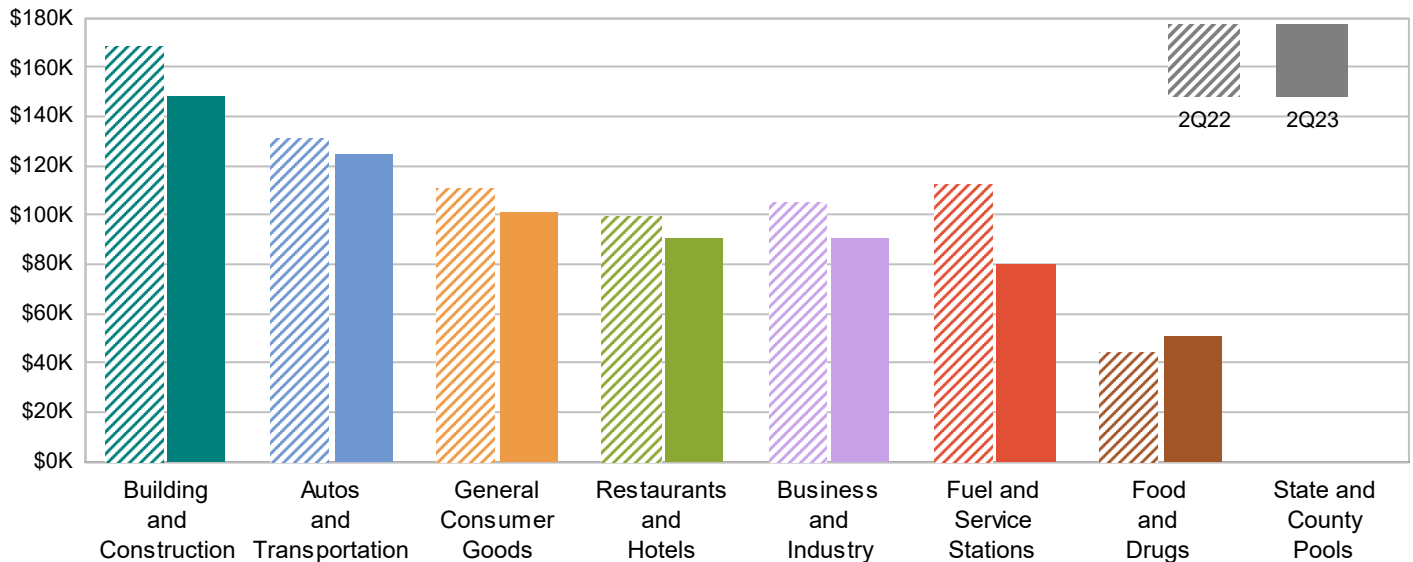


# CITY OF PLACERVILLE MEASURE L

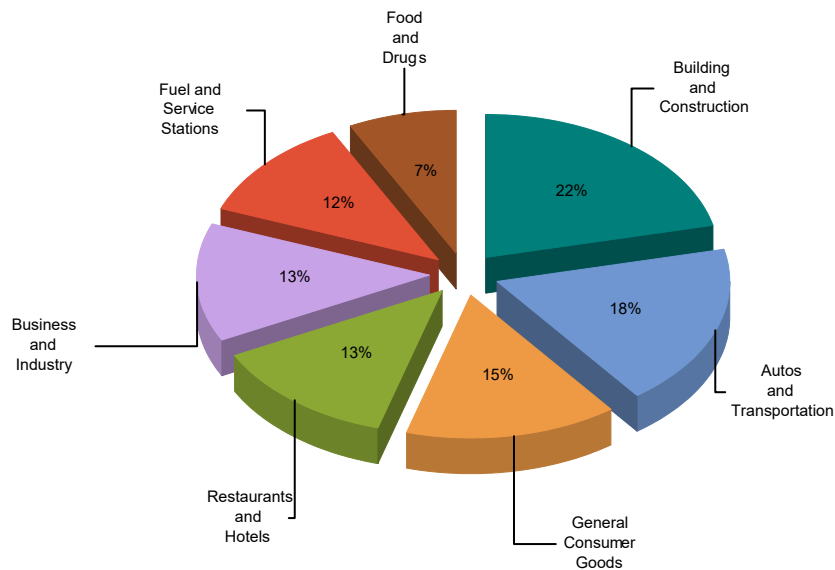
## MAJOR INDUSTRY GROUPS

Major Industry Group	Count	2Q23	2Q22	\$ Change	% Change
Building and Construction	424	148,006	168,338	(20,332)	-12.1%
Autos and Transportation	603	124,762	131,434	(6,672)	-5.1%
General Consumer Goods	2,268	101,063	111,309	(10,246)	-9.2%
Restaurants and Hotels	147	91,168	99,959	(8,792)	-8.8%
Business and Industry	3,168	91,069	105,545	(14,477)	-13.7%
Fuel and Service Stations	52	80,608	112,609	(32,001)	-28.4%
Food and Drugs	99	51,364	44,676	6,688	15.0%
Transfers & Unidentified	1,451	10,836	9,470	1,366	14.4%
State and County Pools	-	0	0	0	-N/A-
Total	8,212	698,877	783,341	(84,465)	-10.8%

2Q22 Compared To 2Q23

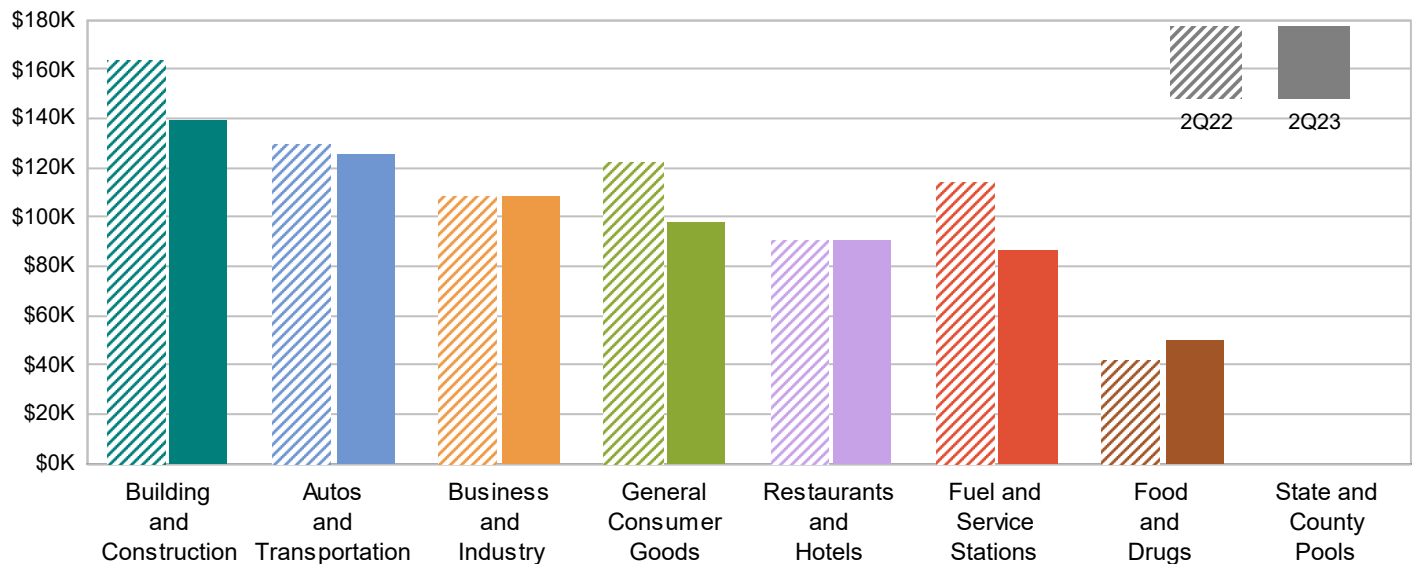


2Q23 Percent of Total

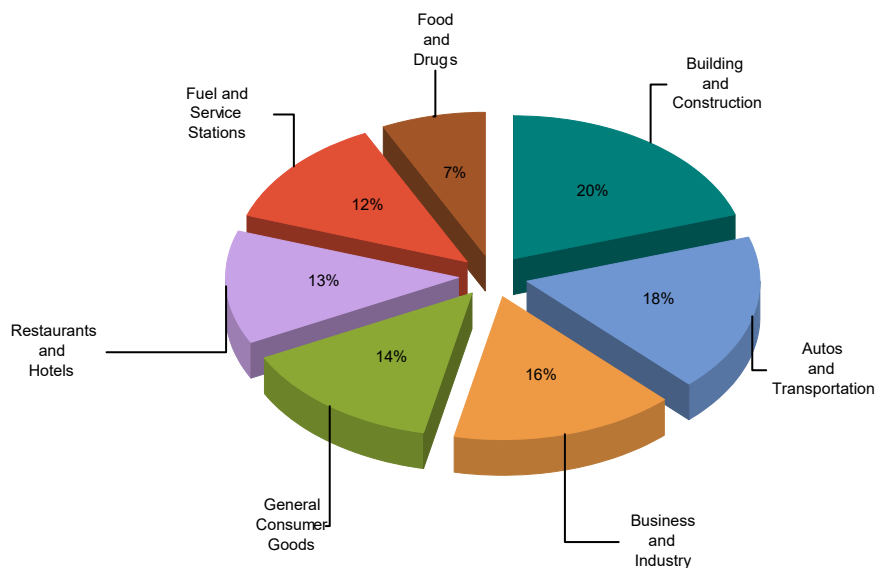


Major Industry Group	Count	2Q23	2Q22	\$ Change	% Change
Building and Construction	424	139,624	164,009	(24,384)	-14.9%
Autos and Transportation	603	125,352	129,570	(4,218)	-3.3%
Business and Industry	3,168	109,039	108,769	270	0.2%
General Consumer Goods	2,268	98,050	122,546	(24,497)	-20.0%
Restaurants and Hotels	147	90,581	90,555	26	0.0%
Fuel and Service Stations	52	86,605	114,000	(27,395)	-24.0%
Food and Drugs	99	50,741	42,749	7,992	18.7%
Transfers & Unidentified	1,451	10,048	10,229	(181)	-1.8%
State and County Pools	-	0	0	0	-N/A-
Total	8,212	710,040	782,428	(72,388)	-9.3%

**2Q22 Compared To 2Q23**



**2Q23 Percent of Total**



**City of Placerville**  
**Measure L Fund Expenditures**  
**Placerville Station II-Mosquito Road Overlay (CIP #407081)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
12/31/22	55513	Coastland Civil Engineering	Construction Management	\$1,211.20
04/30/23	331727REV	Doug Veerkamp General Engineering, Inc.	Construction	11,994.66
05/31/23	331806	Doug Veerkamp General Engineering, Inc.	Construction	112,815.29
07/01/23	331949	Doug Veerkamp General Engineering, Inc.	Construction	203,117.46
06/30/23	N/A	City of Placerville	Personnel Costs	-
<b>Total</b>				<b><u><u>\$329,138.61</u></u></b>

***Funding Sources***

Measure L Fund	329,138.61
<b>Total</b>	<b><u><u>\$ 329,138.61</u></u></b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Placerville Station II-Waterline (CIP #407082)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
05/09/23	3050489	CLS Labs	Water Testing	\$200.00
05/31/23	331806	Doug Veerkamp General Engineering, Inc.	Construction	13,718.00
07/01/23	331949	Doug Veerkamp General Engineering, Inc.	Construction	12,283.50
06/30/23	N/A	City of Placerville	Personnel Costs	1,438.90
<b>Total</b>				<b><u>\$27,640.40</u></b>

***Funding Sources***

Measure L Fund	27,640.40
<b>Total</b>	<b><u>\$ 27,640.40</u></b>

City of Placerville  
Measure L Fund Expenditures  
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/22	2161395	Dewberry Engineers, Inc.	Engineering Services	\$5,004.45
09/10/22	2174951	Dewberry Engineers, Inc.	Engineering Services	7,066.50
10/10/22	2188524	Dewberry Engineers, Inc.	Engineering Services	5,400.00
11/10/22	2201654	Dewberry Engineers, Inc.	Engineering Services	990.00
12/10/22	2214806	Dewberry Engineers, Inc.	Engineering Services	910.00
03/10/23	2254088	Dewberry Engineers, Inc.	Engineering Services	2,080.00
04/10/23	2267860	Dewberry Engineers, Inc.	Engineering Services	26,117.00
05/10/23	2281468	Dewberry Engineers, Inc.	Engineering Services	7,170.00
05/15/23	1334	Pipeline Inspection	Sewer Assessment	3,172.00
06/10/23	2295029	Dewberry Engineers, Inc.	Engineering Services	4,070.00
07/10/23	2308429	Dewberry Engineers, Inc.	Engineering Services	1,845.00
06/30/23	N/A	City of Placerville	Personnel Costs	7,407.34
<b>Total</b>				<b><u>\$71,232.29</u></b>

***Funding Sources***

Measure L Fund	71,232.29
<b>Total</b>	<b><u>\$ 71,232.29</u></b>

City of Placerville  
Measure L Fund Expenditures  
Placerville Drive Bridge Widening (CIP #41410)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/22	2161254	Dewberry Engineers, Inc.	Engineering Services	\$6,738.02
09/09/22	10837	Mountain Democrat	Public Notice	\$220.20
09/10/22	2174814	Dewberry Engineers, Inc.	Engineering Services	1,342.66
10/10/22	2188388	Dewberry Engineers, Inc.	Engineering Services	1,103.22
11/10/22	2201517	Dewberry Engineers, Inc.	Engineering Services	1,332.51
12/07/22	4024-12072022	El Dorado County Recorder/Clerk	Recording Fee	52.50
12/28/22	12282022	El Dorado County Recorder/Clerk	Recording Fee	2,548.00
02/10/23	2250470	Dewberry Engineers, Inc.	Engineering Services	13,448.25
03/10/23	2253963	Dewberry Engineers, Inc.	Engineering Services	1,231.45
04/10/23	2267734	Dewberry Engineers, Inc.	Engineering Services	12,850.90
05/10/23	2281342	Dewberry Engineers, Inc.	Engineering Services	2,633.93
06/10/23	2294896	Dewberry Engineers, Inc.	Engineering Services	2,077.81
07/10/23	2308302	Dewberry Engineers, Inc.	Engineering Services	47,721.34
06/30/23	N/A	City of Placerville	Personnel Costs	17,896.26
<b>Total</b>				<b><u><u>\$111,197.05</u></u></b>

***Funding Sources***

Measure L Fund	12,754.30
HBP Grant	98,442.75
<b>Total</b>	<b><u><u>\$ 111,197.05</u></u></b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Canal Street Reconstruction (CIP #41821)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/23	N/A	City of Placerville	Personnel Costs	5,379.60
<b>Total</b>				<b><u><u>\$5,379.60</u></u></b>

***Funding Sources***

Measure L Fund	5,379.60
<b>Total</b>	<b><u><u>\$ 5,379.60</u></u></b>

City of Placerville  
Measure L Fund Expenditures  
Inflow Infiltration Reduction (CIP #41824)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
12/15/2022	1303	Pipeline Inspection	Inspection Services	4,262.00
6/30/2023	N/A	City of Placerville	Personnel Costs	3,855.37
<b>Total</b>				<b>\$ 8,117.37</b>

*Funding Sources*

Measure L Fund	8,117.37
<b>Total</b>	<b>\$ 8,117.37</b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Cedar Ravine Road Sewer Line Replacement (CIP #41825)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
6/30/2023	N/A	City of Placerville	Personnel Costs	\$ 417.21
<b>Total</b>				<b>\$ 417.21</b>

***Funding Sources***

Measure L Fund	417.21
<b>Total</b>	<b>\$ 417.21</b>

**City of Placerville**  
**Measure H Fund Expenditures**  
**Broadway Maintenance Mosquito Rd to Schnell School Rd - Streets (CIP #42003(1))**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/25/22	23632	R.E.Y. Engineers, Inc.	Engineering Services	\$ 4,986.26
09/20/22	23732	R.E.Y. Engineers, Inc.	Engineering Services	9,196.90
10/18/22	23886	R.E.Y. Engineers, Inc.	Engineering Services	27,243.56
11/21/22	23983	R.E.Y. Engineers, Inc.	Engineering Services	15,828.93
12/22/22	24164	R.E.Y. Engineers, Inc.	Engineering Services	9,035.20
01/19/23	24244	R.E.Y. Engineers, Inc.	Engineering Services	14,274.77
02/07/23	4024-02072023	El Dorado County Recorder/Clerk	Recording Fees	52.50
02/13/23	1316	Pipeline Inspection	Pipeline Inspection	7,712.00
02/23/23	24332	R.E.Y. Engineers, Inc.	Engineering Services	2,786.27
03/22/23	24458	R.E.Y. Engineers, Inc.	Engineering Services	4,134.03
04/21/23	24625	R.E.Y. Engineers, Inc.	Engineering Services	19,216.65
05/01/23	122143435	PG&E CFM/PPC Department	Equipment Relocation	19,836.05
05/10/23	2281580	R.E.Y. Engineers, Inc.	Engineering Services	195.25
05/15/23	24717	R.E.Y. Engineers, Inc.	Engineering Services	29,175.35
06/16/23	24840	R.E.Y. Engineers, Inc.	Engineering Services	24,590.73
07/17/23	24960	R.E.Y. Engineers, Inc.	Engineering Services	17,135.76
06/30/23	N/A	City of Placerville	Personnel Costs	30,545.42
<b>Total</b>				<b>\$ 235,945.63</b>

***Funding Sources***

Measure L Fund	\$ 235,945.63
<b>Total</b>	<b>\$ 235,945.63</b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Broadway Maintenance-From Mosquito Road to Schnell School Road - Waterlines (CIP #420032)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
11/21/22	23983	R.E.Y. Engineers, Inc.	Engineering Services	\$ 3,654.51
12/22/22	24164	R.E.Y. Engineers, Inc.	Engineering Services	2,086.00
01/19/23	24244	R.E.Y. Engineers, Inc.	Engineering Services	3,295.70
02/23/23	24332	R.E.Y. Engineers, Inc.	Engineering Services	643.28
03/22/23	24858	R.E.Y. Engineers, Inc.	Engineering Services	954.45
04/21/23	24625	R.E.Y. Engineers, Inc.	Engineering Services	4,436.66
05/10/23	2281580	Dewberry Engineering	Engineering Services	41.25
05/15/23	24717	R.E.Y. Engineers, Inc.	Engineering Services	6,735.87
06/16/23	24840	R.E.Y. Engineers, Inc.	Engineering Services	5,677.40
07/17/23	24960	R.E.Y. Engineers, Inc.	Engineering Services	3,956.23
06/30/23	N/A	City of Placerville	Personnel Costs	9.27
<b>Total</b>	<b>4</b>			<b>\$ 31,490.62</b>

***Funding Sources***

Measure L Fund	\$ 31,490.62
<b>Total</b>	<b>\$ 31,490.62</b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Water Valve Replacement (CIP #42007)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/17/22	1015	US Valve Supply	Construction Service	\$ 10,508.17
<b>Total</b>				<b>\$ 10,508.17</b>

***Funding Sources***

Measure L Fund	\$ 10,508.17
<b>Total</b>	<b>\$ 10,508.17</b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Benham Street Pavement Rehabilitation (CIP #42103)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
07/20/22	331078	Doug Veerkamp General Engineering Inc	Engineering Services	\$ 3,637.55
08/08/22	33109699	Doug Veerkamp General Engineering Inc	Engineering Services	10,064.25
06/30/23	N/A	City of Placerville	Personnel Costs	1,060.25
<b>Total</b>				<b>\$ 14,762.05</b>
				<b><i>Funding Sources</i></b>
				Measure L Fund \$ 14,762.05
				<b>Total \$ 14,762.05</b>

City of Placerville  
Measure L Fund Expenditures  
Secondary Clarifier No. 1 Mechanism Replacement (CIP #42108)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/24/22	87833	Westech	Construction Services	\$ 107,492.25
<b>Total</b>				<b>\$ 107,492.25</b>

***Funding Sources***

Measure L Fund	82,740.00
Other Funding Sources	24,752.25
<b>Total</b>	<b>\$ 107,492.25</b>

**City of Placerville  
Measure L Fund Expenditures  
Thompson Way Repaving (CIP #42206)  
Fiscal Year 2022/2023  
As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/10/23	1331	Pipeline Inspection	Sewer Line CCTV Assessment	\$ 2,568.34
06/30/23	N/A	City of Placerville	Personnel Costs	211.19
<b>Total</b>				<b>\$ 2,779.53</b>

### *Funding Sources*

Measure L Fund	\$ 2,779.53
<b>Total</b>	<b>\$ 2,779.53</b>

City of Placerville  
Measure L Fund Expenditures  
Sherman Street Repaving (CIP #42208)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/10/23	1331	Pipeline Inspection	Sewer Line CCTV Assessment	\$ 2,568.33
<b>Total</b>				<b>\$ 2,568.33</b>

***Funding Sources***

Measure L Fund	\$ 2,568.33
<b>Total</b>	<b>\$ 2,568.33</b>

City of Placerville  
Measure L Fund Expenditures  
Annual Storm Drain Compliance #42212)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
02/10/23	2241017	Dewberry Engineers Inc.	Engineering Services	\$ 326.55
06/30/23	N/A	City of Placerville	Personnel Costs	611.15
<b>Total</b>				<b>\$ 937.70</b>
<i>Funding Sources</i>				
Measure L Fund				\$ 937.70
<b>Total</b>				<b>\$ 937.70</b>

City of Placerville  
Measure L Fund Expenditures  
Local Roadway Safety Plan (CIP #42248)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/23	N/A	City of Placerville	Personnel Costs	\$ 3,461.14
<b>Total</b>				<b><u>\$ 3,461.14</u></b>

*Funding Sources*

Measure L Fund	\$ 346.11
Other Funding Sources	3,115.03
<b>Total</b>	<b><u>\$ 3,461.14</u></b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Sheridan Street Paving (CIP #42324)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/10/23	1331	Pipeline Inspection	Sewer Line CCTV Assessment	\$ 2,568.33
<b>Total</b>				<b>\$ 2,568.33</b>

***Funding Sources***

Measure L Fund	\$ 2,568.33
<b>Total</b>	<b>\$ 2,568.33</b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Bear Rock Road Rehabilitation (CIP #42327)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/23	N/A	City of Placerville	Personnel Costs	182.25
<b>Total</b>				<b>\$ 182.25</b>

***Funding Sources***

Measure L Fund	\$ 182.25
<b>Total</b>	<b>\$ 182.25</b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Spring Street and Bedford Avenue Storm Drain Repair (CIP #42342)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
02/07/23	4024-02072023	El Dorado County Recorder Clerk	Recording Fee	\$ 51.25
03/17/23	331658	Doug Veerkamp General Engineering, Inc.	Construction	274,650.00
04/12/03	331709	Doug Veerkamp General Engineering, Inc.	Construction	94,751.12
06/30/23	N/A	City of Placerville	Personnel Costs	6,814.31
<b>Total</b>				<b>\$ 376,266.68</b>
				<b><i>Funding Sources</i></b>
				Measure L Fund \$ 310,000.00
				Other Funding Sources 66,266.68
				<b>Total \$ 376,266.68</b>

**City of Placerville**  
**Measure L Fund Expenditures**  
**Placerville Drive Storm Drain Repair (CIP #42343)**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Invoice Date</b>	<b>Invoice No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Invoice Amount</b>
02/07/23	4024-02072023	El Dorado County Recorder Clerk	Recording Fee	\$ 51.25
03/17/23	331790	Doug Veerkamp General Engineering, Inc.	Construction	38,658.46
06/30/23	N/A	City of Placerville	Personnel Costs	886.72
<b>Total</b>				<b>\$ 39,596.43</b>
<b><i>Funding Sources</i></b>				
			Measure L Fund	\$ 34,546.00
			Other Funding Sources	5,050.43
			<b>Total</b>	<b>\$ 39,596.43</b>

City of Placerville  
Measure L Fund Expenditures  
Forni Road Storm Drain Repair (CIP #42345)  
Fiscal Year 2022/2023  
As of June 30, 2023

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
03/27/23	1325	Pipeline Inspection	CCTV Storm Drain Assessment	\$ 1,215.00
05/11/23	1332	Pipeline Inspection	CCTV Storm Drain Assessment	1,342.00
06/09/23	308159	Kronick Moskovitz Tiedeman Girard	Legal Fees	127.50
06/30/23	N/A	City of Placerville	Personnel Costs	4,646.74
<b>Total</b>				<b>\$ 7,331.24</b>
<b>Funding Sources</b>				
Measure L Fund				\$ 7,331.24
<b>Total</b>				<b>\$ 7,331.24</b>

**City of Placerville**  
**Measure L Fund Expenditure and Fund Balance Summary**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

a	b	c	d	e	f	g	h	i
								c + d + e + f + g - i
<b>Project Title</b>	<b>Project No.</b>	<b>Beginning Measure L Fund Balance as of 07/01/22</b>	<b>Initial Committee Recommendations 2022/2023</b>	<b>Mid-Year Committee Recommendations 2022/2023</b>	<b>City Council Construction Reserve Appropriations 2022/2023</b>	<b>City Council Operating Reserve Appropriations 2022/2023</b>	<b>Project Expenditures 2022/2023</b>	<b>Ending Measure L Fund Balance as of 06/30/23</b>
Placerville Station II-Mosquito Road Overlay	407081	\$ -	\$ -	\$ -	\$ 574,746	\$ -	\$ 329,138.61	\$ 245,607.39
Placerville Station II-Mosquito Road Waterline Replacement	407082	386,000.00	-	-	-	-	27,640.40	358,359.60
Sewer Line Relocation-Clay Street to Locust Street	41202	394,008.30	-	-	-	-	71,232.29	322,776.01
Placerville Drive Bridge Widening	41410	-	100,000.00	-	-	-	12,754.30	87,245.70
Broadway Sidewalks	41606	154,556.86	-	-	-	-	-	154,556.86
Placerville Drive Bicycle and Pedestrian Facility	41816	-	100,000.00	-	-	-	-	100,000.00
Canal Street Reconstruction	41821	22,824.90	50,000.00	-	-	-	5,379.60	67,445.30
Inflow & Infiltration Reduction	41824	99,695.93	-	-	-	-	8,117.37	91,578.56
Cedar Ravine Road Sewer Line Replacement	41825	155,014.48	-	-	-	-	417.21	154,597.27
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	200,550.36	-	-	-	-	-	200,550.36
Broadway Maintenance-From Mosquito Road to Schnell School Road	42003(1)(2)(3)	880,365.29	200,000.00	-	-	-	267,436.25	812,929.04
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road	42004	10,654.42	-	-	-	-	-	10,654.42
Water Valve Replacement	42007	52,487.72	100,000.00	-	-	-	10,508.17	141,979.55
Benham Street Pavement Rehabilitation	42103	36,206.17	-	-	-	-	14,762.05	21,444.12
Lead Water Service Replacements	42106	141,784.58	-	-	-	-	-	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	82,740.00	-	-	-	-	82,740.00	-
Dimity Lane Repaving	42203	14,054.44	-	-	-	-	-	14,054.44
Coon Hollow Road Repaving	42204	3,638.07	-	-	-	-	-	3,638.07
Middletown Road Repaving	42205	7,179.06	-	-	-	-	-	7,179.06
Thompson Way Repaving	42206	149,197.42	-	-	-	-	2,779.53	146,417.89
Sherman Street Repaving	42208	49,744.43	-	-	-	-	2,568.33	47,176.10
Cedar Ravine Culvert Replacement	42211	25,000	-	-	-	-	-	25,000.00
Annual Storm Drain Compliance	42212	20,000	20,000.00	-	-	-	937.70	39,062.30
Smith Flat Road Storm Drain and Paving	42213	-	300,000.00	-	-	-	-	300,000.00

City of Placerville  
Measure L Fund Expenditure and Fund Balance Summary  
Fiscal Year 2022/2023  
As of June 30, 2023

a	b	c	d	e	f	g	h	i c + d + e + f + g - i
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/22	Initial Committee Recommendations 2022/2023	Mid-Year Committee Recommendations 2022/2023	City Council Construction Reserve Appropriations 2022/2023	City Council Operating Reserve Appropriations 2022/2023	Project Expenditures 2022/2023	Ending Measure L Fund Balance as of 06/30/23
Bedford Avenue Utilities and Repaving	42214	25,000	-	-	-	-	-	25,000.00
Coloma Street Utilities and Repaving	42215	25,000	-	-	-	-	-	25,000.00
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	2,986	-	-	-	-	346.11	2,639.60
Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court	42250	60,000	-	-	-	-	-	60,000.00
Martin Lane Maintenance	42311	-	25,000.00	-	-	-	-	25,000.00
Conrad Court Maintenance	42312	-	25,000.00	-	-	-	-	25,000.00
Bee Street Maintenance	42313	-	25,000.00	-	-	-	-	25,000.00
Coleman Street Maintenance	42314	-	25,000.00	-	-	-	-	25,000.00
Pleasant Street Maintenance	42315	-	25,000.00	-	-	-	-	25,000.00
Hocking Street Culvert Repair Improvements	42316	-	50,000.00	-	-	-	-	50,000.00
Reservoir Street Maintenance	42317	-	50,000.00	-	-	-	-	50,000.00

City of Placerville  
Measure L Fund Expenditure and Fund Balance Summary  
Fiscal Year 2022/2023  
As of June 30, 2023

a	b	c	d	e	f	g	h	i c + d + e + f + g - i
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/22	Initial Committee Recommendations 2022/2023	Mid-Year Committee Recommendations 2022/2023	City Council Construction Reserve Appropriations 2022/2023	City Council Operating Reserve Appropriations 2022/2023	Project Expenditures 2022/2023	Ending Measure L Fund Balance as of 06/30/23
Sacramento Street Maintenance	42318	-	50,000.00	-	-	-	-	50,000.00
Jacquier Road Paving	42319	-	200,000.00	-	-	-	-	200,000.00
Storm Drain Replacement-Upper Broadway and Point View Drive	42320	-	150,000.00	-	-	-	-	150,000.00
Annual Patch Paving and Maintenance-Various Locations	42321	-	140,000.00	-	-	-	-	140,000.00
Annual Street Striping and Signage Maintenance-Various Locations	42322	-	120,000.00	-	-	-	-	120,000.00
Upper Main Street Maintenance	42323	-	125,000.00	-	-	-	-	125,000.00
Sheridan Street Paving	42324	-	85,000.00	-	-	-	2,568.33	82,431.67
Mallard Lane Maintenance	42325	-	25,000.00	-	-	-	-	25,000.00
Washington Street Maintenance	42326	-	25,000.00	-	-	-	-	25,000.00
Bear Rock Road Rehabilitations	42327	-	20,000.00	-	-	-	182.25	19,817.75
Annual Water Distribution Maintenance-Various Locations	42329	-	120,000.00	-	-	-	-	120,000.00
Lead Water Service Line Replacement	42330	-	150,000.00	-	-	-	-	150,000.00
Annual Sewer Collection System Maintenance-Various Locations	42331	-	50,000.00	-	-	-	-	50,000.00
Water Reclamation Facility Driveway Paving	42333	-	60,000.00	-	-	-	-	60,000.00

City of Placerville  
Measure L Fund Expenditure and Fund Balance Summary  
Fiscal Year 2022/2023  
As of June 30, 2023

a	b	c	d	e	f	g	h	i c + d + e + f + g - i
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/22	Initial Committee Recommendations 2022/2023	Mid-Year Committee Recommendations 2022/2023	City Council Construction Reserve Appropriations 2022/2023	City Council Operating Reserve Appropriations 2022/2023	Project Expenditures 2022/2023	Ending Measure L Fund Balance as of 06/30/23
Gravity Belt Thickener Ply Blend Unit Replacement	42334	-	35,000.00	-	-	-	-	35,000.00
Activated Sludge Pump No. 3 Replacement	42335	-	25,000.00	-	-	-	-	25,000.00
Spring Street and Bedford Avenue Storm Drain Repair	42342	-	-	310,000	-	-	310,000.00	-
Placerville Drive Storm Drain Repair	42343	-	-	34,546	-	-	34,546.00	-
Forni Road Storm Drain Repair	42345	-	-	120,000	-	-	7,331.24	112,668.76
Construction Reserve	N/A	930,551.00	1,000,000.00	(120,000.00)	(574,746)	-	-	1,235,805.00
Operating Reserve	N/A	27,619.00	316,927.00	(344,546.00)	-	-	-	-
Unassigned Fund Balance-to balance	N/A	996,470.15	(767,727.00)	-	-	-	-	228,743.15
<b>Total</b>		<b>\$ 5,386,728.23</b>	<b>\$ 3,024,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,191,385.74</b>	<b>\$ 7,219,542.49</b>

**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

**Assets:**

Cash and investments	\$ 6,750,772
Receivables:	
Accounts	431,052
Interest	37,718
<b>Total Assets</b>	<u>7,219,542</u>

**Liabilities:**

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

**Net Position:**

Unrestricted	7,219,542
<b>Total Net Position</b>	<u><u>\$ 7,219,542</u></u>

**Authorized Fund Balance Commitments:**

Placerville Station II-Overlay (CIP #407081)	\$ 245,607
Placerville Station II-Mosquito Road Waterline Replacement (CIP #407082)	358,360
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	322,776
Placerville Drive Bridge Widening (CIP #41410)	87,246
Broadway Sidewalks (CIP #41606)	154,556
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	100,000
Canal Street Reconstruction (CIP #41821)	67,445
Inflow & Infiltration Reduction (CIP #41824)	91,579
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	154,597
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)	812,929

**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Storm Drain Replacement at the Intersection of Broadway and Schnell School Road (CIP #42004)	10,654
Water Valve Replacement (CIP #42007)	141,980
Benham Street Pavement Rehabilitation (CIP #42103)	21,444
Lead Water Service Replacement (CIP #42106)	141,785
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)	190,000
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)	146,417
Sherman Street Repaving (CIP #42208)	47,176
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	39,062
Smith Flat Road Storm Drain and Paving (CIP #42213)	300,000
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)	2,640
Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court (CIP #42250)	60,000
Martin Lane Maintenance (CIP #42311)	25,000
Conrad Court Maintenance (CIP #42312)	25,000
Bee Street Maintenance (CIP #42313)	25,000
Coleman Street Maintenance (CIP #42314)	25,000
Pleasant Street Maintenance (CIP #42315)	25,000

**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

Hocking Street Culvert Repair Improvements (CIP #42316)	50,000
Reservoir Street Maintenance (CIP #42317)	50,000
Sacramento Street Maintenance (CIP #42318)	50,000
Jacquier Road Paving (CIP #42319)	200,000
Storm Drain Replacement-Upper Broadway and Point View Drive (CIP #42320)	150,000
Annual Patch Paving and Maintenance-Various Locations (CIP #42321)	140,000
Annual Street Striping and Signage Maintenance-Various (42322)	120,000
Upper Main Street Maintenance (CIP #42323)	125,000
Sheridan Street Paving (CIP #42324)	82,432
Mallard Lane Maintenance (CIP #42325)	25,000
Washington Street Maintenance (CIP #42326)	25,000
Bear Rock Road Rehabilitation (CIP #42327)	19,818
Annual Water Distribution Maintenance-Various Locations (CIP #42329)	120,000
Lead Water Service Line Replacement (CIP #42330)	150,000
Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	50,000
Water Reclamation Facility Driveway Paving (CIP #42333)	60,000
Gravity Belt Thickener Poly Blend Unit Replacement (CIP #42334)	35,000
Activated Sludge Pump No. 3 Replacement (CIP #42335)	25,000
Forni Road Storm Drain Repair (CIP #42345)	112,669
Construction Reserve <i>(to balance)</i>	1,235,805
Operating Reserve	-
<b>Total Authorized Fund Balance Commitments</b>	<b>6,990,798</b>

**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2022/2023**  
**As of June 30, 2023**

<b>Unassigned Fund Balance:</b>	<u>228,744</u>
<b>Total Ending Fund Balance</b>	<u><u>\$ 7,219,542</u></u>

# CITY OF PLACERVILLE

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

### Measure L Fund

Fiscal Year 2022/2023

As of June 30, 2023

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 2,870,376	\$ 2,916,717	\$ (46,341)	-1.61%
<b>Total Operating Revenues</b>	<u>2,870,376</u>	<u>2,916,717</u>	<u>(46,341)</u>	-1.61%
<b>Operating Expenses:</b>				
General and administrative	-	-	-	0.00%
<b>Total Operating Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
<b>Operating Income (Loss)</b>	<u>2,870,376</u>	<u>2,916,717</u>	<u>(46,341)</u>	-1.61%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	10,000	107,483	(97,483)	-974.83%
<b>Total Nonoperating Revenues</b>	<u>10,000</u>	<u>107,483</u>	<u>(97,483)</u>	0.00%
<b>Income (Loss) Before Transfers</b>	2,880,376	3,024,200	(143,824)	-4.99%
Transfers in	-	-	-	0.00%
Transfers out	-	(1,191,386)	1,191,386	0.00%
<b>Total Transfers</b>	<u>-</u>	<u>(1,191,386)</u>	<u>1,191,386</u>	
<b>Net Income (Loss)</b>	2,880,376	1,832,814	1,047,562	
<b>Net Position:</b>				
Beginning of year		5,386,728		
End of year		<u>\$ 7,219,542</u>		

# CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

SEPTEMBER 2023

*Bishop, CA*



**HdL** Companies

888.861.0220 | [solutions@hdlcompanies.com](mailto:solutions@hdlcompanies.com) | [hdlcompanies.com](https://hdlcompanies.com)



**Overview:** Steady household spending, despite historically low unemployment, has shielded the economy from recession, a unique situation even as inflation exceeded Federal Reserve targets and interest rates on loans and credit cards rose. In California, sales tax performance for fiscal year 2022-23 grew by 2.1%, but it lags far behind the double-digit growth seen during the pandemic recovery. Looking ahead, households face tight budgets, and various industries grapple with challenges like labor costs, inventory issues, and competition. Spending generating sales taxes is expected to dip slightly in fiscal year 2023-24, with limited expansion anticipated in the following year.

2023/24 | 2024/25

**Autos/Transportation**

-2.2% | 2.0%

The California New Car Dealership Association (NCDA) reported a 16.8% increase in new car registrations in Q2 2023 compared to the previous year. Despite this, sales tax revenue from the auto industry declined by 1.3%. Rental car agencies bought many new vehicles, deferring taxes until rentals. Sales of recreational vehicles, boats, and yachts also dropped from pandemic highs. Challenges include higher auto loan rates and labor disputes at major automakers. However, the aging vehicle fleet and limited pandemic inventory provide some protection against future tax revenue declines.

**Building/Construction**

-1.8% | 3.5%

First-quarter rains delayed construction, with a slight second-quarter rebound in home improvement sales. Cement and asphalt plants saw increased activity, but overall sales didn't surpass last year due to reduced customers and big-ticket purchases at major home improvement stores. Lumber prices dropped significantly, down 42% compared to last year. Rising interest rates, reaching a 20-year high in the third quarter, have hampered both commercial and residential development. Slow progress in public infrastructure projects hasn't fully offset the decline in private development. Conditions will likely persist through the end of 2023, with mild growth expected by the close of fiscal year 2023-24. Improvements may be seen starting in 2024-25, and further gains are anticipated from 2025-26 onward, driven by more favorable mortgage rates.

**Business/Industry**

2.0% | 2.2%

In Q2 2023, this category showed resilience with a statewide growth of slightly over 3%. Fulfillment centers, making up around 30% of B&I revenues, continued to expand as e-commerce increasingly relies on California-based warehouses. This shift redirects some indirect allocations from countywide pools directly to agencies with fulfillment centers. Excluding fulfillment centers, the remaining segments experienced a minor decline of 0.2%. Certain sectors, such as trailers/auto parts, farm/construction, and business technology, saw increases due to strong equipment sales. However, medical-biotech declined as post-pandemic product needs decreased, and industrial sectors also dipped due to inventory, labor, and demand challenges. Taking into account these influencing factors, HdL anticipates modest overall growth, mainly driven by fulfillment center revenues. Predictions at the local level vary depending on the size and nature of local businesses and industry companies.

**Food/Drugs**

1.0% | 2.0%

Mixed performance was evident in 2Q23, with grocery stores showing growth while all other sectors experienced declines. Convenience store purchases decreased, drug stores saw contractions with some closures and increased online shopping. Cannabis tax revenue remained challenging, with county sales performance ranging from \$4.55 to \$75.55 per capita according to CDTFA data. Looking ahead, price fluctuations driven by inflation and limited growth in new taxpayers constrain the outlook for the current year to a 1% growth rate. However, annual year-over-year gains are expected to gradually increase, reaching 2% starting in fiscal year 2024-25.

**Fuel/Service Stations**

-4.6% | 0.5%

Fuel sellers are facing upward price pressure due to slowing demand and consumption of fuel, including oil barrel, regular, and diesel prices. Reduced consumption of jet fuel is attributed to a pilot shortage, leading to fewer aircraft in operation with lower fuel needs. The price of West Texas Intermediate crude has risen significantly compared to the previous quarter's forecast, and global oil production is limited until the end of 2023. As a result, HdL has adjusted its projections, raising each of the next four quarters by 5% from the previous forecast, with an overall expected growth of only 0.5% over 2022-23. Taxes are anticipated to increase by around 2% per year starting in fiscal year 2024-2025.

**General Consumer Goods**

-1.2% | 1.4%

Tax proceeds from General Consumer Goods showed a decline of 4.8% in the second quarter compared to the same period in 2022. This marks the second consecutive quarter of contraction following eight quarters of expansion. The slowdown was expected, with major business types experiencing a more pronounced sales pullback as household finances tighten. Major retailers are forecasting modest declines in the remainder of 2023, particularly in general merchandise categories. While consumer spending remains supportive of the economy, nontaxable service spending is gaining a larger share compared to goods, which is reducing demand for many retail types. The outlook suggests a continued mild decline in direct tax allocations for the remainder of the year, with limited growth expected in the second half of 2024.

**Restaurants/Hotels**

3.0% | 3.0%

Restaurant sales remain strong, with patrons allocating around 40% of their food budget to dining out. Younger diners increasingly prefer food delivery over dining in. While menu prices are stabilizing after a year of rapid growth, operating costs remain high, and profit margins are slim. The campus food category saw improvement as employees spent more time in office buildings, while fine dining experienced a decline as consumers seek more budget-friendly options. HdL's projections have only slightly moderated from the previous forecast, anticipating year-over-year gains of 3% for the next few years.

**State and County Pools**

-0.5% | 2.0%

In response to recent trends, there was a decrease in out-of-state inventories for e-commerce sales in California. Despite an overall increase in online sales, pool collections saw a 2% decline. This was partly offset by more in-state fulfillment from large warehouses and existing retail outlets. Economic experts have differing opinions on the outlook for the holiday season in 2023, ranging from lackluster to potentially stressful. While most agree that consumers will continue to increase online spending, estimates for local pool-related revenues are expected to dip slightly in fiscal year 2023-24 due to existing sales tax law allocations, with subsequent years showing modest increases.



# NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2023/24 | 2024/25



## U.S. Real GDP Growth

2.2% | 1.2%

Real GDP growth reached 2.1% in the second quarter, a slight improvement from the 2% growth recorded in the first quarter. Over the past four quarters, from the third quarter of 2022 to the second quarter of 2023, GDP growth has averaged 2.5% on an annualized basis, driven by robust consumer spending. Job growth continues, industrial production remains close to record highs, profits and wages are on the rise, and U.S. debt markets show minimal signs of stress. This economic strength is expected to carry into the second half of the year. According to the GDPNow estimate from the Atlanta Fed, third-quarter growth for this year could range between 5% and 6%.



## CA Unemployment Rate

4.7% | 5.2%

The Bureau of Labor Statistics reports that in California, there are currently more job openings than unemployed individuals, with a ratio of 0.86. This situation stems from a reduction in California's labor force during the pandemic, which has yet to return to pre-pandemic levels. As of the second quarter of 2023, the state's labor force remains about 168,000 workers short of its January 2020 levels. In contrast, the national labor force has expanded during the same period. This presents a paradox: California has added jobs since the pandemic, but there are fewer active workers in the state's economy. One plausible explanation is an increase in multiple job holders, where workers hold more than one job. Looking ahead, labor shortages will likely impede job growth in the state, largely due to California's severe housing shortage.



## CA Total Nonfarm Employment Growth

1.3% | 0.4%

In the second quarter of 2023, California's total nonfarm employment grew by 2.3% year-over-year, down from the 2.8% growth in the first quarter. However, recent data from the BLS for July indicates a 2% increase in jobs since May 2022, with the state adding about 29,000 jobs. While California has added a significant number of jobs compared to other states, this is mainly due to its large population, where even a small percentage increase results in a substantial job count. In terms of percentage growth, California lags behind states like Texas and Florida. Moreover, employment growth in California is slowing, partly due to the state's high housing costs, which have led to significant domestic migration losses.



## U.S. Unemployment Rate

3.7% | 4.2%

Unemployment in the U.S. remains exceptionally low at the beginning of 2023, standing at 3.8% in August and 3.6% in the second quarter, despite challenges such as higher interest rates and inflation. In August, the economy added 187,000 jobs, and the labor force participation rate continues to rise. These trends indicate that increasing incomes are encouraging more people to join the workforce, albeit at a slower pace. The issue is that labor supply is struggling to keep up with demand, not the other way around. The nation appears to be on course for what's often referred to as a 'soft landing'—a scenario where inflation subsides without a rise in unemployment.



## CA Residential Building Permits

140,369 | 147,744

California's severe housing shortage has been a longstanding issue. Some estimates suggest that the state was short by 3.5 million homes needed to accommodate its population in 2016. Although there has been a rapid increase in housing construction in recent years, with around 377,000 units built from 2020 to 2023 according to the California Department of Finance, this pace must be sustained or even accelerated for a decade or longer to make a significant impact on the housing shortage. Additionally, the updated forecasts from the CDF indicating essentially zero population growth in California over the next several decades will also need to materialize to address the problem effectively.



## CA Median Existing Home Price

\$672,968 | \$709,999

Median home sale prices have fallen 10.6% from their pandemic peak in April 2022 to February 2023. However, they started to rebound in March 2023 and have shown year-over-year growth since July 2023. As of July, prices are 33% above pre-pandemic levels and only 6.4% below the peak. If this trend continues, California home prices will surpass the pandemic peak by Q1 2024. The state's severe housing shortage is a primary reason for the price increase, even as sales decline. Existing homeowners, locked into low mortgage rates, are also contributing to the housing shortage by hesitating to sell.

## Proposition 172

While Proposition 172 (½ cent designated for Public Safety) projections closely track with the statewide Bradley-Burns, calculations vary somewhat due to the state's allocation methodology.

**HdL projects an average statewide decrease of 0.8% for fiscal year 2023-24 and a 2.1% increase for 2024-2025.**

Projections reflect the recent change in county allocation factors published by the SCO in late August. As Bradley-Burns countywide pool allocations are reduced to reflect direct allocations for changes to internet-related sales in the first part of fiscal year 2023-24, Proposition 172 pro-rata factors can shift considerably for many counties.

Watch our webinar  
for more info!





# HdL<sup>®</sup> Companies

Delivering Insight, Revenue, and Efficiency  
to Local Government

## HdL Companies

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

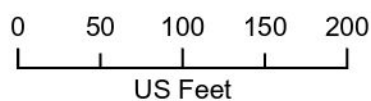
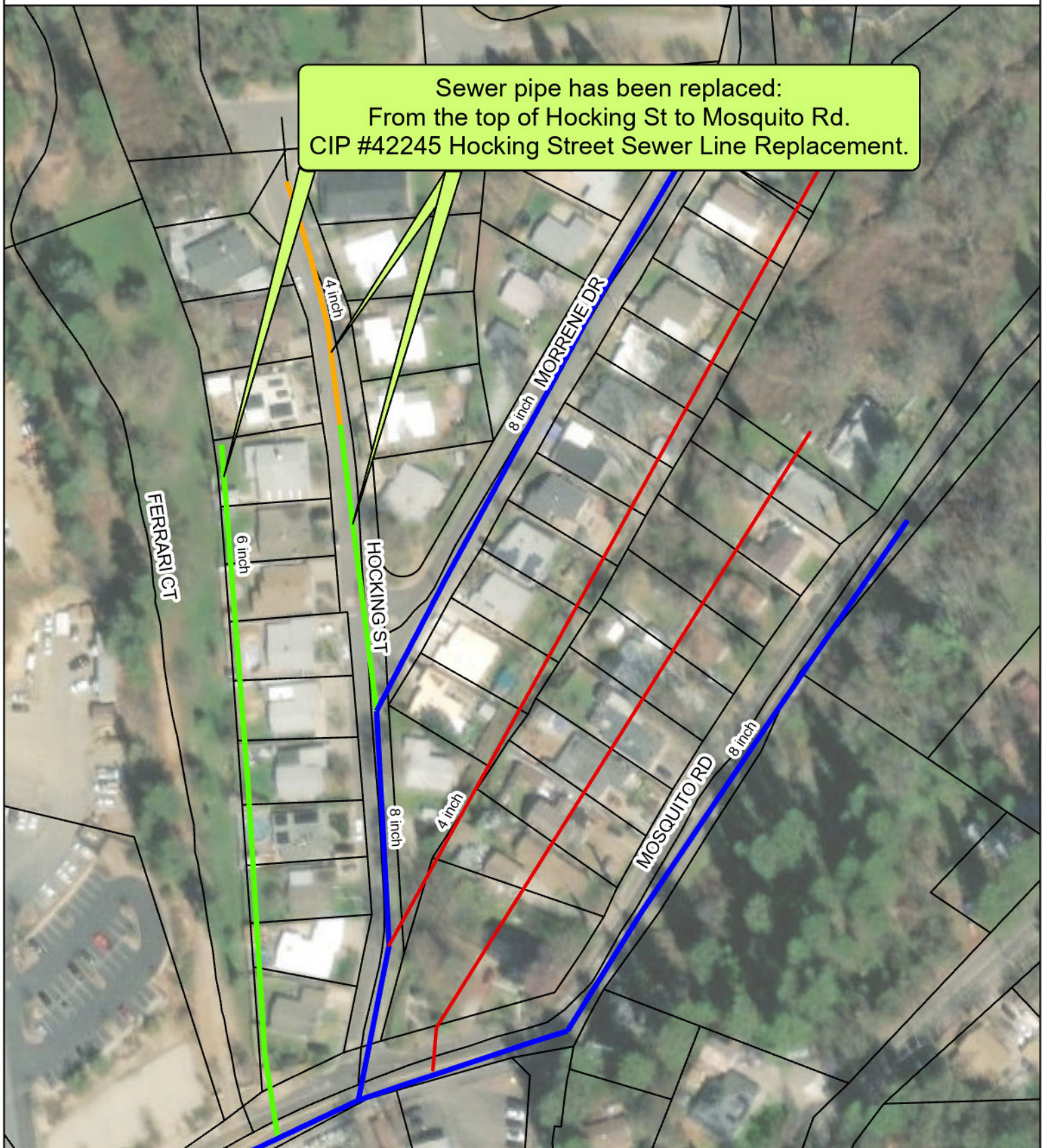
## Beacon Economics LLC

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

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

# Orangeburg Pipe Inventory Location: 1, 2, 3

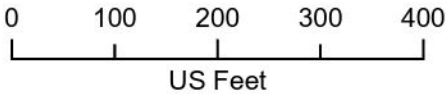
Sewer pipe has been replaced:  
From the top of Hocking St to Mosquito Rd.  
CIP #42245 Hocking Street Sewer Line Replacement.



- Streets
- Orangeburg
- Pipe Size
  - 4 inch
  - 6 inch
  - 8 inch
- Parcels

December 8, 2023

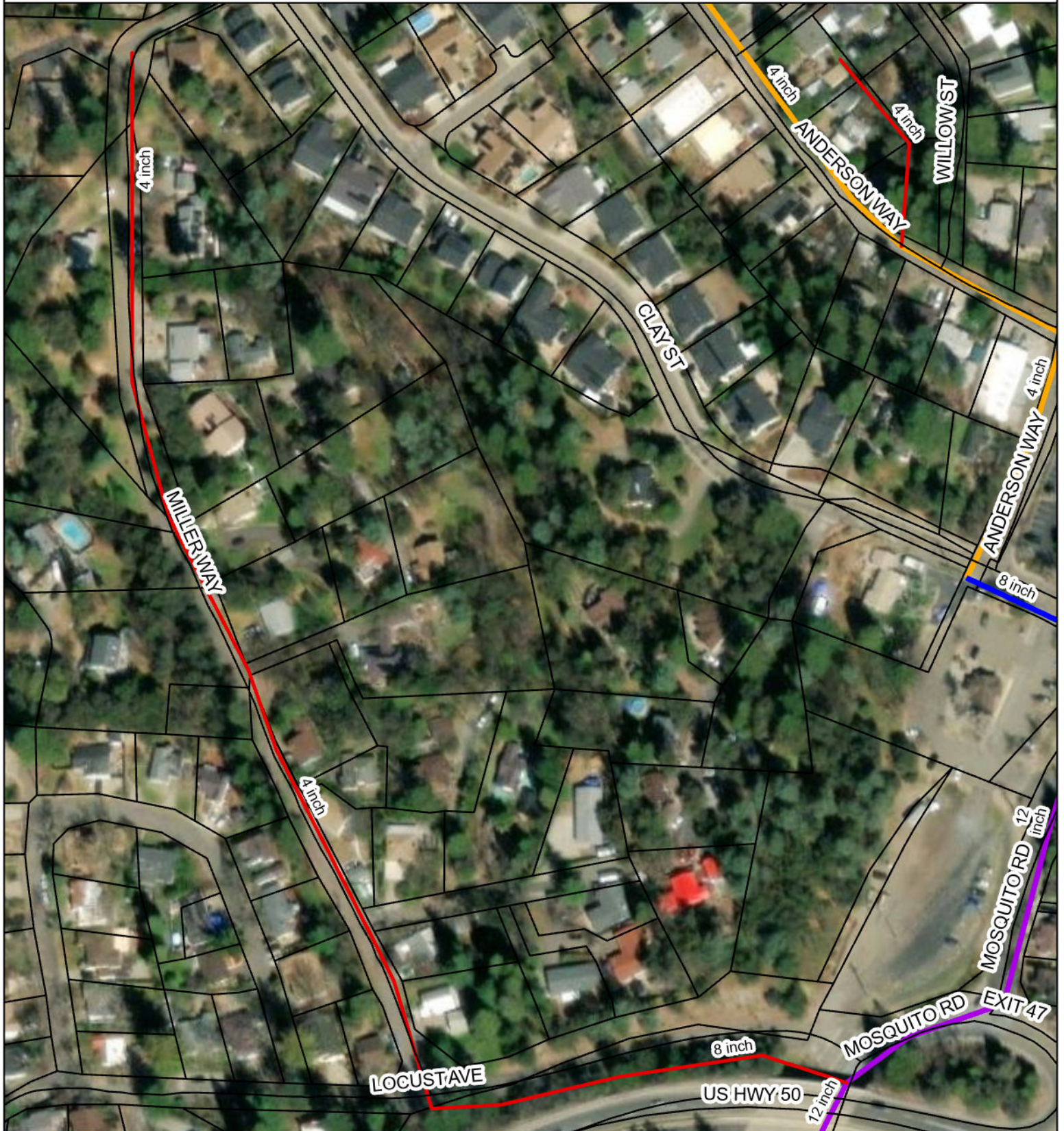
# Orangeburg Pipe Inventory Locations: 4, 6, 7, 8



- Streets
- Orangeburg
- Pipe Size
  - 6 inch
- Parcels

December 8, 2023

# Orangeburg Pipe Inventory Location: 5, 11



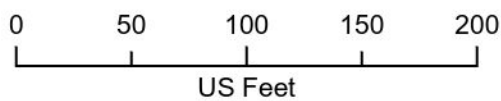
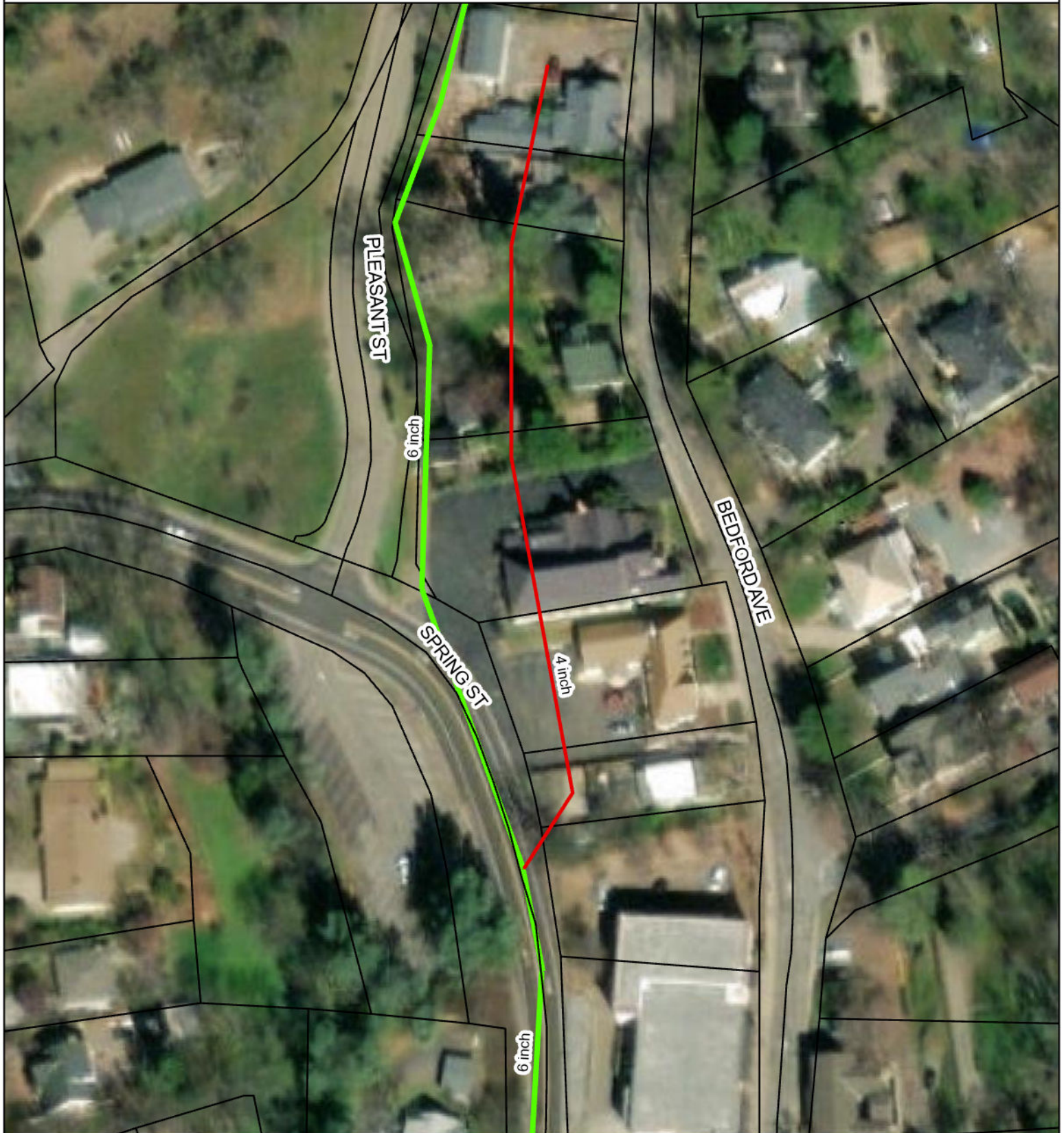
0 100 200 300 400  
US Feet

- Streets
- Orangeburg
- Pipe Size
- 4 inch
- 8 inch
- 12 inch
- Parcels

December 8, 2023

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.

# Orangeburg Pipe Inventory Location: 9

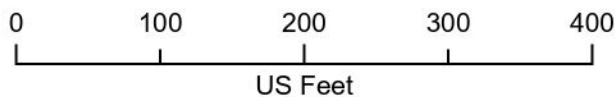


- Streets
- Orangeburg
- Pipe Size
- 6 inch
- Parcels

December 8, 2023

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# Orangeburg Pipe Inventory Location: 10



- Streets
- Orangeburg
- Pipe Size
- 16 inch
- Parcels

December 8, 2023

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