

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

**MONDAY APRIL 14, 2025
OPEN SESSION: 6:00 PM**

TOWN HALL
DOWNSTAIRS ROOM
549 MAIN STREET, PLACERVILLE, CA 95667



2025

Garry Silvey, Chairperson
Mickey Kaiserman, Vice-Chairperson
Thomas Cumpston, Secretary
Susan Rodman, Committee Member
Elizabeth Zangari, Committee Member
Vacant, 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: 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 MARCH 3, 2025 (Ms. Tornincasa):

Recommendation by the Assistant Finance Director that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held March 3, 2025.

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

A copy of the Annual Measures H/L Report to the Community as of June 30, 2024 that was distributed with the March 2025 utility bills is included in the agenda packet for informational purposes only.

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

The City Engineer will present a status update on all 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 SEPTEMBER 30, 2024 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure H Fund financial report for the quarter ended September 30, 2024.

9. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2024 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure L Fund financial report for the quarter ended September 30, 2024.

10. DRAFT FISCAL YEAR 2025/2026 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Savage):

The City Engineer will present the draft Fiscal Year 2025/2026 Measures H Fund and Measure L Fund Capital Improvement Program Budgets and receive comments from the Committee and the Public.

11. MEASURES H/L SALES TAX COMMITTEE MEETING DATES (Mr. Warren):

The Staff Liaison will present a brief status update on the days of the month Town Hall is available for Measures H/L Sales Tax Committee meetings and seek input from the Committee for future meeting dates.

12. 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, 2024, Measure L Fund financial report for the quarter ended December 31, 2024, water and wastewater cost of service study update, the 2023 and 2024 Water Usage Report, Measure H Fund balance projections for Fiscal Years 2024/2025 and 2025/2026, Measure L Fund balance projections for Fiscal Years 2024/2025 and 2025/2026, and the proposed Fiscal Year 2025/2026 Measure H Fund and Measure L Fund Capital Improvement Program Budget.

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

14. NEXT MEETING:

Monday, May 5, 2025 at 6:00 PM.

15. 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 April 14, 2025, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on April 10, 2025 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, MARCH 3, 2025
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2025

Garry Silvey, Chairperson
Mickey Kaiserman, Vice-Chairperson
Thomas Cumpston, Secretary
Susan Rodman, Committee Member
Elizabeth Zangari, Committee Member
Vacant, 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 Silvey, and the Pledge of Allegiance to the Flag was recited.

2. ROLL CALL:

Present: Kaiserman, Rodman, Silvey, Zangari

Absent: Cumpston

3. ADOPTION OF AGENDA:

It was moved by Vice-Chairperson Kaiserman and seconded by Committee Member Zangari to adopt the agenda as presented. The motion passed by the following vote:

AYES: Kaiserman, Rodman, Silvey, Zangari
NOES: None
ABSENT: Cumpston
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 MEASURE H/L SALES TAX COMMITTEE MEETING OF NOVEMBER 25, 2024 (Ms. Tornincasa):

Following discussion by the Committee, it was moved by Vice-Chairperson Kaiserman and seconded by Committee Member Rodman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on November 25, 2024. The motion passed by the following vote:

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

6. STATUS UPDATE ON THE VACANT MEASURES H/L SALES TAX COMMITTEE ALTERNATE MEMBER SEAT (Mr. Warren):

The Staff Liaison provided the Committee with a status update on the vacant Measure H/L Sales Tax Committee Alternate Member seat.

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

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

8. STREETS, SEWER SYSTEM, AND WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM PROJECT HIGHLIGHTS (Mrs. Savage):

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. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2024 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended June 30, 2024 and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Vice-Chairperson Kaiserman to acknowledge and file the Measure H Fund financial report for the quarter ended June 30, 2024. The motion passed by the following vote:

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

10. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2024 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended June 30, 2024 and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Rodman and seconded by Committee Member Zangari to acknowledge and file the Measure L Fund financial report for the quarter ended June 30, 2024. The motion passed by the following vote:

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

ABSENT: Cumpston
ABSTAIN: None

11. HDL CALIFORNIA FORECAST SALES TAX TRENDS & ECONOMIC DRIVERS AS OF DECEMBER 2024 (Mr. Warren):

A copy of the HDL Sales Tax Trends and Economic Drivers report as of December 2024 was included in the agenda packet for informational purposes only.

12. A \$150,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND CONSTRUCTION RESERVE FOR THE WATER RECLAMATION FACILITY DIGESTER NO. 1 SERVICING PROJECT (CIP #42109-Mrs. Savage):

The City Engineer presented the item and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Vice-Chairperson Kaiserman and seconded by Committee Member Rodman that the Measures H/L Sales Tax Committee recommend to the City Council to approve a \$150,000 budget appropriation from the Measure H Fund Construction Reserve for the Water Reclamation Facility Digester No. 1 Servicing project (CIP #42109). The motion passed by the following vote:

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

13. A \$250,000 BUDGET APPROPRIATION FROM THE MEASURE L FUND CONSTRUCTION RESERVE FOR THE PLACERVILLE DRIVE BICYCLE AND PEDESTRIAN FACILITIES PROJECT (CIP #41816-Mrs. Savage):

The City Engineer presented the item and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Vice-Chairperson Kaiserman that the Measures H/L Sales Tax Committee recommend to the City Council to approve a \$250,000 budget appropriation from the Measure L Fund Construction Reserve for the Placerville Drive Bicycle and Pedestrian Facilities project (CIP #41816). The motion passed by the following vote:

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

14. A \$60,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND UNASSIGNED FUND BALANCE FOR THE MEASURE H FUND OPERATING RESERVE AND A \$372,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND UNASSIGNED FUND BALANCE FOR THE MEASURE H FUND CONSTRUCTION RESERVE (Mr. Warren):

The Staff Liaison presented the item and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Rodman and seconded by Vice-Chairperson Kaiserman that the Measures H/L Sales Tax Committee recommend to the City Council to approve a \$60,000 budget appropriation from the Measure H Fund unassigned fund balance for the Measure H Fund Operating Reserve and a \$372,000 budget appropriation from the Measure H Fund unassigned fund balance to the Measure H Fund Construction Reserve. The motion passed by the following vote:

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

15. DRAFT ANNUAL MEASURES H/L REPORT TO THE COMMUNITY (Mrs. Savage and Mr. Warren):

The Staff Liaison and City Engineer presented the draft Measure H/L Sales Tax Committee Report to the Community. Comments and suggested changes to the Report were received from the Committee. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Vice-Chairperson Kaiserman to acknowledge and file the Measures H/L Sales Tax Committee Report to the Community as revised and distribute it with the March 2025 utility bills. The motion passed by the following vote:

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

16. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project

update, Measure H Fund financial report for the quarter ended September 30, 2024, Measure L Fund financial report for the quarter ended September 30, 2024, water and wastewater cost of service study update, the 2023 and 2024 Water Usage Report, and the draft Fiscal Year 2025/2026 Measure H Fund and Measure L Fund Capital Improvement Program Budget.

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

Chairperson Kaiserman requested an item to discuss lower priority Measure H Fund and Measure L Fund project budgets. Committee Member Rodman requested an item to discuss potential design and budget options for the Clay Street Bridge and Intersection at Main Street project (CIP #46017). The entire Committee concurred with these requests.

18. NEXT MEETING:

Monday, April 14, 2025, at 6:00 PM.

19. ADJOURNMENT:

The meeting was adjourned at 7:42 PM by Chairperson Silvey.

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

Thomas Cumpston, Secretary

A Message From the City Manager

In 2010 and 2016, you the voters passed sales tax measures to assist in providing better roads, water, sewer, and storm drain services. Measures H and L together added just over \$4 million a year to fix and improve our roads and pipes. For a decade now, Measure H has funded sewer debt and rate relief, along with some capital improvements. It took some time after 2016 to accumulate enough Measure L revenues to fund large construction projects, but since 2020 we have really begun to see the fruits of our efforts.

Projects completed this last year include sewer plant improvements, and storm drain repair on Bee Street and Wiltse Road. Over 2024, the long-anticipated Broadway Sidewalks and Broadway Maintenance projects were completed and included major underground utility work, pavement rehabilitation, and new sidewalk. The new Broadway pavement connects to other recently finished projects on Mosquito Road, Schnell School Road, and Upper Broadway. This year, a project will pave some of Placerville Drive with the remaining portion slated for 2026 and 2027 and will repair and replace the underground utilities and improve that corridor to make it more walkable. Smith Flat Road will be repaved this year, and the first phase of the Thompson Way/Sherman Street/Sheridan Street project will be completed. Priority projects have been identified and will move into the environmental phase this year, including Clark Street, Mallard Lane, and Upper Main Street. Upcoming major federally funded street projects include Placerville Drive and Canal Street, both of which are leveraging local funds as a match. We will continue to repair our streets and pipes each year as funding allows. We always look for all available grants to help us do even more. For example, the Placerville Drive Projects, including the old bridge, are funded through approximately \$30 million in Federal Grants.

The Measures H/L Sales Tax Committee has been a great advocate and watchdog for this funding. Thanks to the voters, we can all look forward to continued improvements to our roads and buried pipes.

Cleve Morris
City Manager

Role of the Measures H/L Sales

Tax Committee:

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

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

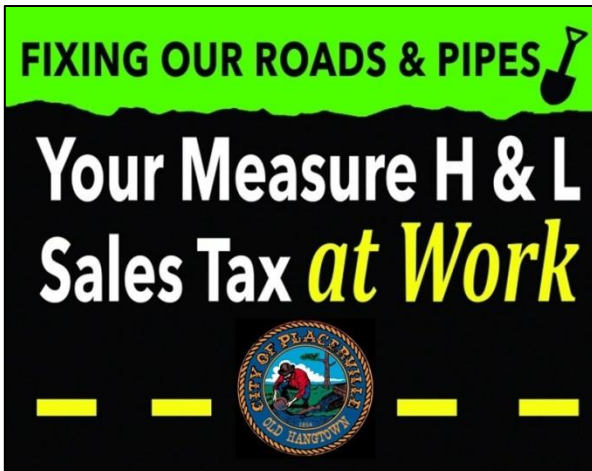
Committee Members:

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

CITY OF PLACERVILLE



ANNUAL MEASURES H/L REPORT TO THE COMMUNITY MARCH 2025



Funds

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

Measure H Fund: 04/01/11 to 06/30/24

<i>Revenues</i>	
Sales Tax	\$ 14,748,391
Interest Income	207,688
Total Revenues	14,956,079

<i>Expenditures</i>	
Sewer Discounts/Debt Service	6,614,658
Water Projects	1,553,041
Sewer Projects	3,767,266
Sewer Fund Debt Service Reserve	280,000
State Fee	4,797
Total Expenditures	12,219,762

Ending Fund Balance for Projects & Reserve	\$ 2,736,317
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Measure L Fund: 04/01/17 to 06/30/24

<i>Revenues</i>	
Sales Tax	\$ 18,687,522
Interest Income	482,903
Total Revenues	19,170,425

<i>Expenditures</i>	
Street Projects	\$ 7,482,491
Water Projects	2,498,301
Sewer Projects	977,033
State Fee	6,687
Total Expenditures	10,964,512

Ending Fund Balance for Projects & Reserve	\$ 8,205,913
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Ending Fund Balance for Both Measures H/L Funds	\$ 10,942,230
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Most State and Federal grants require local matching funds. The City has successfully leveraged Measures H and L sales taxes to secure \$8,267,814 in grant funds to help stretch the City's project dollars.

Projects in Environmental Clearance or Design

- Canal Street - Phase 1 and Phase 2*
- Clark Street Utilities and Paving
- Giovanni Road Sewer Line Replacement
- Mallard Lane Maintenance Project
- Placerville Drive Bicycle and Pedestrian Facilities – Phase 1*
- Placerville Drive Bridge Replacement*
- Sewer Line Relocation-Clay Street to Locust Street
- Thompson Way/Sheridan Street/Sherman Street Repaving – Second Phase
- Upper Main Street Maintenance

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

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



Broadway Sidewalks Project – New Sidewalk and Retaining Walls

Upcoming/Under Construction Projects

(Over the next 12 months)

- Placerville Drive Pedestrian Connectivity*
- Smith Flat Road Storm Drain and Paving
- Storm Drain Replacement – Upper Broadway and Point View Dr.
- Thompson Way/Sheridan Street/Sherman Street Repaving – First Phase

Completed Projects

- Broadway Sidewalks
- Broadway Maintenance
- Wiltse Road Storm Drain Repair
- Bee Street Storm Drain Repair
- Secondary Clarifier No. 1 Recoating Project and Secondary Clarifier No. 3 Drive Unit (WRF)

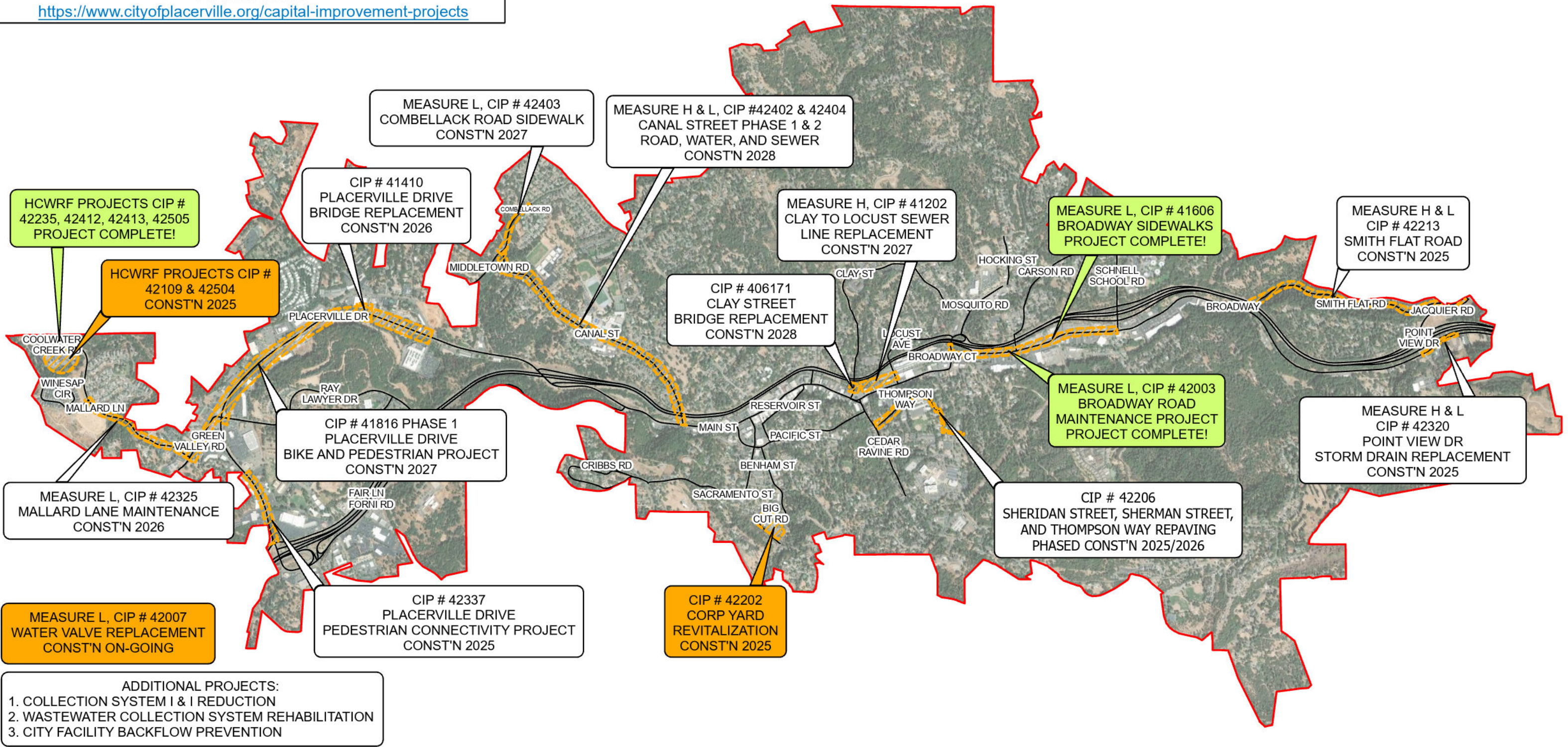


Secondary Clarifier No. 1 Recoating Project

*Projects partially funded by grants

City of Placerville CIP Active Project Locations As Of February 26, 2025

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



CIP Project Locations	Project Complete
Streets	Upcoming Project
City Limit Boundary	Future Project

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.

City of Placerville
Open Street, Sewer System, and Water System CIP Project Summary
As of April 7, 2025

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
1	Clay Street Bridge & Intersection at Main Street	40617(1)	\$ -	\$ -	\$ -	\$ -	\$ 2,630,830	\$ 2,630,830	Finalizing cultural reports and environmental documents for NEPA and CEQA. Completion of the environmental phase is anticipated in 2026.
2	City Facility Backflow Prevention Device Installation Program	40709	25,300	-	-	-	-	25,300	Ongoing project.
3	Sewer Line Relocation-Clay Street to Locust Street	41202	-	120,000	-	750,000	-	870,000	Environmental clearance is complete (2024). Project in final design phase.
4	Placerville Drive Bridge Widening	41410	-	-	37,620	237,870	2,548,243	2,823,733	Environmental clearance is complete (2023). Final Design and Right of Way phases are underway.
5	Upper Broadway Bike Lanes-Schnell School to Point View Drive (includes sewer and roadway work as part of the contract)	41508	19,355	19,500	50,000	840,000	6,106,224	7,035,079	Project construction complete. Closeout in Progress.
6	Broadway Sidewalks	41606	-	-	-	630,000	3,049,435	3,679,435	Construction complete (2024). Project closeout underway.
7	Traffic Impact Mitigation Fee Update	41701	-	-	-	-	490,000	490,000	Traffic modeling and Nexus Study is underway.
8	Placerville Drive Bicycle & Pedestrian Facility Improvements	41816	-	-	-	500,000	3,000,303	3,500,303	Environmental clearance is complete (2023). Final Design and Right of Way phases are underway.
9	Cedar Ravine Road Sewer Line Replacement	41825	-	-	-	544,808	-	544,808	Project is on hold until a feasibility study is performed to evaluate the design constraints of the corridor.
10	Western Placerville Interchange, Phase 2	41828	-	-	-	-	11,951,228	11,951,228	Construction complete (2019); environmental mitigation expected to be complete in June 2025 followed by closeout.
11	Lower Main Street Asphalt Rehabilitation	41910	-	-	-	65,000	111,852	176,852	Project construction complete and ready for close out.
12	Water & Wastewater Capital Improvement Charge Study	41917	11,500	11,500	-	-	-	23,000	A professional services agreement with Bartles Wells Associates was approved on 09/11/18. This is an ongoing project.
13	Western Placerville Interchange, Phase 2.2 Eastbound Onramp	41918	-	-	-	-	4,175,457	4,175,457	Project construction complete. Closeout in Progress with Project Mitigation.
14	Annual Street Sign Replacement-Various Streets	41921	-	-	-	-	10,000	10,000	This is an ongoing project, and more funds will be added through the budget development process.
15	Corporation Yard Building Improvements & Maintenance	42002	22,494	19,326	-	-	18,180	60,000	Approved project as part of the 2019/2020 Adopted CIP Budget. Project bid walks postponed due to COVID-19. This work will go forward in conjunction with CIP #42202.
16	Broadway Maintenance Project-From Mosquito Road to Schnell School Road	42003	-	-	1,555,000	3,499,412	841,483	5,895,895	Construction complete (2024). Project closeout underway.
17	Myrtle Avenue Sewer Line Repair	42010	-	-	115,000	-	-	115,000	In project scoping phase. (May need to combine with duplicate CIP #42226).
18	Effluent Flow Meter Replacement	42101	-	25,000	-	-	-	25,000	Quote received for \$60,000. Will need to add more funds to complete the project.
19	Lead Water Service Replacements	42106	-	-	-	150,000	-	150,000	In preliminary design. Project may be liquidated and combined with CIP #42330.
20	Water Reclamation Facility Digester No. 1 Servicing	42109	-	-	70,000	-	-	70,000	Currently soliciting bids, construction to begin by June 2025.

City of Placerville
Open Street, Sewer System, and Water System CIP Project Summary
As of April 7, 2025

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
21	Asphalt Patch Paving-Turner St., Conrad St., Wentworth St., Main St., Sherman St., Grandview St., Anderson Way, James St., Carla St., Baker Rd., Dimity Ln., Wiltse Rd., Elm Ave, and Locust Ave.	42110	-	-	-	-	206,188	206,188	This is an ongoing project.
22	Corporation Yard Revitalization	42202	25,000	25,000	-	-	25,000	75,000	This project is being delivered in conjunction with 42002. CRSSA funds reserved for the project. Design to start in 2024.
23	Thompson Way Repaving	42206	-	-	-	150,000	-	150,000	Currently soliciting bids, construction to begin by June 2025.
24	Sherman Street Repaving	42208	-	-	-	50,000	-	50,000	Currently soliciting bids, construction to begin by June 2025.
25	US 50 WB Aux. Lane/Permanent Traffic Operational Improvements	42210	-	-	-	-	25,000	25,000	Project can be closed.
26	Cedar Ravine Culvert Replacement	42211	-	-	-	25,000	-	25,000	In project scoping phase.
27	Annual Storm Drain Compliance	42212	-	-	-	20,000	-	20,000	Ongoing project.
28	Smith Flat Road Storm Drain and Paving	42213	-	-	200,000	2,108,738	405,000	2,713,738	Soliciting bids in May, construction to begin by July 2025.
29	Bedford Avenue Utilities and Repaving	42214	-	-	-	25,000	-	25,000	In project scoping phase.
30	Coloma Street Utilities and Repaving	42215	-	-	-	25,000	-	25,000	In project scoping phase.
31	Ronald Loop Utilities and Repaving	42216	-	-	-	25,000	-	25,000	In project scoping phase.
32	Lewis Street Utilities and Paving	42217	-	-	-	25,000	-	25,000	In project scoping phase.
33	Clark Street Utilities and Paving	42218	-	-	-	25,000	-	25,000	In project scoping phase.
34	Darlington Avenue Utilities and Paving	42219	-	-	-	25,000	-	25,000	In project scoping phase.
35	Lead Water Service Replacement	42220	111,594	-	-	38,406	-	150,000	In preliminary design. Project may be liquidated and combined with CIP #42330.
36	Conrad Street Water Main Replacement	42221	-	-	-	25,000	-	25,000	In project scoping phase.
37	Cottage Street Water Main Replacement	42222	-	-	-	25,000	-	25,000	In project scoping phase.
38	Miller Way Sewer Line and Waterline Replacement	42223	-	25,000	-	25,000	-	50,000	In project scoping phase.
39	Giovanni Road Sewer Line Replacement	42224	-	50,000	25,000	-	-	75,000	Final design underway
40	Garden Loop Sewer Line Replacement	42225	-	-	25,000	-	-	25,000	In project scoping phase.
41	Myrtle Avenue Sewer Main Replacement	42226	-	-	25,000	-	-	25,000	In project scoping phase.
42	Randolph Creek Sewer Main Replacement	42227	-	25,000	-	-	-	25,000	In project scoping phase.
43	Carson Road Sewer Line Replacement	42228	-	25,000	-	-	-	25,000	In project scoping phase.
44	Aeration Basin Blower No. 2 Replacement	42230	-	-	150,000	-	-	150,000	Construction in 2025
45	Belt Filter Press Building Improvements	42233	-	150,000	-	-	-	150,000	In project scoping phase.
46	Waste Gas Flare Control System	42234	-	-	25,000	-	-	25,000	Project complete and ready for close out.
47	Secondary Clarifier No. 3 Drive Unit	42235	-	-	50,000	-	-	50,000	Project complete and ready for close out.
48	Sewer and Water Rate Study	42236	25,000	25,000	-	-	-	50,000	The City Council approved a consulting services agreement with Bartle Wells on 11/09/22 to perform the study. The study is underway.
49	Water Reclamation Facility PV Solar	42246	-	-	-	-	-	-	Final design underway
50	Highway 50 Corridor Intersection Pedestrian Safety	42247	-	-	-	-	21,500	21,500	Preliminary design underway.
51	Local Roadway Safety Plan	42248	-	-	-	29,000	36,000	65,000	Project and closeout is complete.

City of Placerville
Open Street, Sewer System, and Water System CIP Project Summary
As of April 7, 2025

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
52	Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court	42250	-	-	-	-	-	-	Design underway, additional construction funds needed.
53	Martin Lane Maintenance	42311	-	-	-	25,000	-	25,000	In project scoping phase.
54	Conrad Court Maintenance	42312	-	-	-	25,000	-	25,000	In project scoping phase.
55	Bee Street Maintenance	42313	-	-	-	25,000	-	25,000	In project scoping phase.
56	Coleman Street Maintenance	42314	-	-	-	25,000	-	25,000	In project scoping phase.
57	Pleasant Street Maintenance	42315	-	-	-	25,000	-	25,000	In project scoping phase.
58	Hocking Street Culvert Repair Improvements	42316	-	-	-	50,000	-	50,000	In project scoping phase.
59	Reservoir Street Maintenance	42317	-	-	-	50,000	-	50,000	In project scoping phase.
60	Sacramento Street Maintenance	42318	-	-	-	50,000	-	50,000	In project scoping phase.
61	Jacquier Road Paving	42319	-	-	-	200,000	-	200,000	In project scoping phase.
62	Storm Drain Replacement-Upper Broadway and Point View Drive	42320	-	-	-	150,000	-	150,000	Soliciting bids in May, construction to begin by July 2025.
63	Annual Patch Paving and Maintenance-Various Locations	42321	-	-	-	140,000	71,200	211,200	Project construction underway.
64	Annual Street Stripping and Signage Maintenance-Various Locations	42322	-	-	-	220,000	-	220,000	Ongoing project.
65	Upper Main Street Maintenance	42323	-	-	-	125,000	-	125,000	In design phase.
66	Sheridan Street Paving	42324	-	-	-	85,000	-	85,000	In final design phase; construction in 2026.
67	Mallard Lane Maintenance	42325	-	-	-	25,000	-	25,000	Environmental and design are underway.
68	Washington Street Maintenance	42326	-	-	-	25,000	-	25,000	In project scoping phase.
69	Bear Rock Road Rehabilitation	42327	-	-	-	11,262	-	11,262	The project remaining project budget was liquidated and closed out.
70	Annual Water Distribution Maintenance-Various Location	42329	-	-	-	120,000	-	120,000	Ongoing project.
71	Lead Water Service Line Replacement	42330	-	-	-	150,000	-	150,000	In preliminary design. Project may be combined with CIP # 42220 and #42106.
72	Annual Sewer Collection System Maintenance-Various Locations	42331	-	-	50,000	50,000	-	100,000	Ongoing project.
73	Acacia Way Sewer Line Replacement	42332	-	-	25,000	-	-	25,000	In project scoping phase.
74	Gravity Belt Thickener Poly Blend Unit Replacement	42334	-	-	-	35,000	-	35,000	Preliminary design underway.
75	Activated Sludge Pump No. 3 Replacement	42335	-	-	-	25,000	-	25,000	Preliminary design underway.
76	Aeration Blower Building Roof Replacement	42336	-	45,000	-	-	-	45,000	Preliminary design underway.
77	Placerville Drive Pedestrian Connectivity	42337	-	-	-	-	510,100	510,100	Soliciting bids in June 2025, construction to begin by August 2025
78	Spring Street and Bedford Avenue Storm Drain Repair	42342	13,800	41,400	-	310,000	13,800	379,000	Project construction complete and ready for close out.
79	Placerville Drive Storm Drain Repair	42343	-	-	-	34,546	14,734	49,280	Project construction complete and ready for close out.
80	Forni Road Storm Drain Repair	42345	-	-	-	-	-	-	Project construction complete and ready for close out.
81	Canal Street Phase 1 - Combella Road to Cougar Lane	42402	-	-	-	111,728	862,360	974,088	Environmental phase is underway.
82	Canal Street Phase 1A - Combella Road Sidewalk	42403	-	-	-	101,510	783,490	885,000	Environmental phase is underway.
83	Canal Street Phase 2 - Cougar Lane to US Highway 50	42404	-	-	-	90,000	360,000	450,000	Environmental phase is underway.

City of Placerville
Open Street, Sewer System, and Water System CIP Project Summary
As of April 7, 2025

No.	Project	Project Number	Water Enterprise Fund	Sewer Enterprise Fund	Measure H Fund	Measure L Fund	Other Transportation Funding	Total Revised Budget	Comments
84	Pierroz Road and Cold Springs Road Storm Drain Improvements	42405	-	-	-	25,000	-	25,000	Maintenance is complete.
85	Debbie Lane Storm Drain Maintenance	42406	-	-	-	50,000	-	50,000	In project scoping phase.
86	Wiltse Road Storm Drain Repair	42407	-	-	-	588	-	588	Remaining project budget liquidated and closed out.
87	Citywide Street Striping	42408	-	-	-	-	100,000	100,000	Ongoing project.
88	Sacramento Street Waterline Relocation	42409	25,000	-	-	-	-	25,000	In project scoping phase.
89	Lead Water Service Replacement	42410	150,000	-	-	-	-	150,000	Ongoing project.
90	Water Meter Radio Points Installation	42411	5,220	5,220	-	-	-	10,440	Ongoing project.
91	Primary Clarifier Sludge Pump Replacement	42412	-	40,000	-	-	-	40,000	Project construction complete and ready for close out.
92	Secondary Clarifier No. 1 Protective Coating	42413	-	165,000	55,000	-	-	220,000	Project construction complete and ready for close out.
93	City Facility and Asset Management Program	42414	20,000	20,000	-	10,000	-	50,000	Ongoing project.
94	Corporation Yard Building Improvements and Maintenance	42417	-	-	-	-	129,515	129,515	Ongoing project.
95	Cedar Ravine Road Multimodal Study	42422	-	-	-	-	10,186	10,186	Remaining project budget liquidated and closed out.
96	Bee Street Storm Drain Repair	42424	-	-	-	115,000	-	115,000	Project construction complete and ready for close out.
97	Broadway Water Main Repair	42426	29,777	-	-	-	-	29,777	Project construction complete and ready for close out.
98	Tunnel Street Maintenance - Phase 1	42501	-	-	-	25,000.00	-	25,000.00	In project scoping phase.
99	US 50 Trip to Green Congestion Management and Resiliency Strategy	42502	-	-	-	-	1,000,000	1,000,000	Environmental phase is underway.
100	Lead Water Service Replacement	42503	-	-	-	56,000	-	56,000	Ongoing project.
101	Primary Clarifier No. 1 Recoating	42504	-	200,000	-	-	-	200,000	Project construction complete and ready for close out.
102	Anaerobic Sludge Pump No. 5 Replacement	42505	-	30,000	-	-	-	30,000	Project construction complete and ready for close out.
103	Water Reclamation Facility Load Bank PLC Replacement	42507	-	-	30,000	-	-	30,000	Project construction complete and ready for close out.

Total \$ 484,040 \$ 1,066,946 \$ 2,487,620 \$ 12,428,868 \$ 39,507,308 \$ 55,974,782

Project Scoping Phase/Project is Inactive due to Engineering Department Workload
Environmental/Project Planning/Design Work Underway
Project is Out to Bid/In Construction/Under Implementation
Project Completed



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99700633

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

09 | 24 | 24

DOLLARS	CENTS
\$**156895	.14

NOT NEGOTIABLE

245 MH

PAYEE IDENTIFICATION
NUMBER(S)

700633

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

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: 9/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS JUL 2024	64,695.14
CURRENT ADVANCE JUL 2024	92,200.00
PRIOR CREDITS	0.00

BALANCE JUL 2024	156,895.14
TOTAL PAYMENT	156,895.14

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2024	2,486.94
DISTRIBUTION 1ST QUARTER 2024	63.93
DISTRIBUTION 2ND QUARTER 2024	58,022.73
DISTRIBUTION 3RD QUARTER 2024	4,121.54
DISTRIBUTION 4TH QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	64,695.14

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

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99570040

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121141819 from the RETAIL SALES TAX

10 | 24 | 24

DOLLARS	CENTS
\$**105801	.63

NOT NEGOTIABLE

245 MH
PAYEE IDENTIFICATION
NUMBER(S)

570040

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

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MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 10/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS	AUG 2024	14,801.63
CURRENT ADVANCE	AUG 2024	91,000.00
PRIOR CREDITS		0.00

BALANCE	AUG 2024	105,801.63
TOTAL PAYMENT		105,801.63

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2024	1,285.79
DISTRIBUTION 1ST QUARTER 2024	423.81-
DISTRIBUTION 2ND QUARTER 2024	4,544.28
DISTRIBUTION 3RD QUARTER 2024	9,395.37
DISTRIBUTION 4TH QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	14,801.63

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

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99990382

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
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11 | 22 | 24

DOLLARS	CENTS
\$**101896	.07

NOT NEGOTIABLE

245 MH
PAYEE IDENTIFICATION
NUMBER(S)

990382

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

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MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

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

DATE: 11/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	3RD QTR 24	368,682.84
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 24	79,496.77-
PRIOR ADVANCES	3RD QTR 24	183,200.00-
COST OF ADMIN		4,090.00-

BALANCE 3RD QTR 24 101,896.07

TOTAL PAYMENT 101,896.07

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2024	5,581.64
DISTRIBUTION 1ST QUARTER 2024	635.00
DISTRIBUTION 2ND QUARTER 2024	65,503.50
DISTRIBUTION 3RD QUARTER 2024	296,962.70
DISTRIBUTION 4TH QUARTER 2024	0.00
TOTAL DUE (AS ABOVE)	368,682.84

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

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

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

a	b	c	d	e
Dates	2023	2024	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (September)	\$ 144,391.32	\$ 156,895.14	\$ 12,503.82	
Advance (October)	99,807.72	105,801.63	5,993.91	
Quarterly Adjustment (November)	140,581.37	105,986.07	(34,595.30)	
<i>Total quarter ended September 30th before adjustments</i>	384,780.41	368,682.84	(16,097.57)	-4.18%
Less: Prior Period Adjustments	(83,908.70)	(71,720.14)	12,188.56	
<i>Total quarter ended September 30th after adjustments</i>	\$ 300,871.71	\$ 296,962.70	\$ (3,909.01)	-1.30%

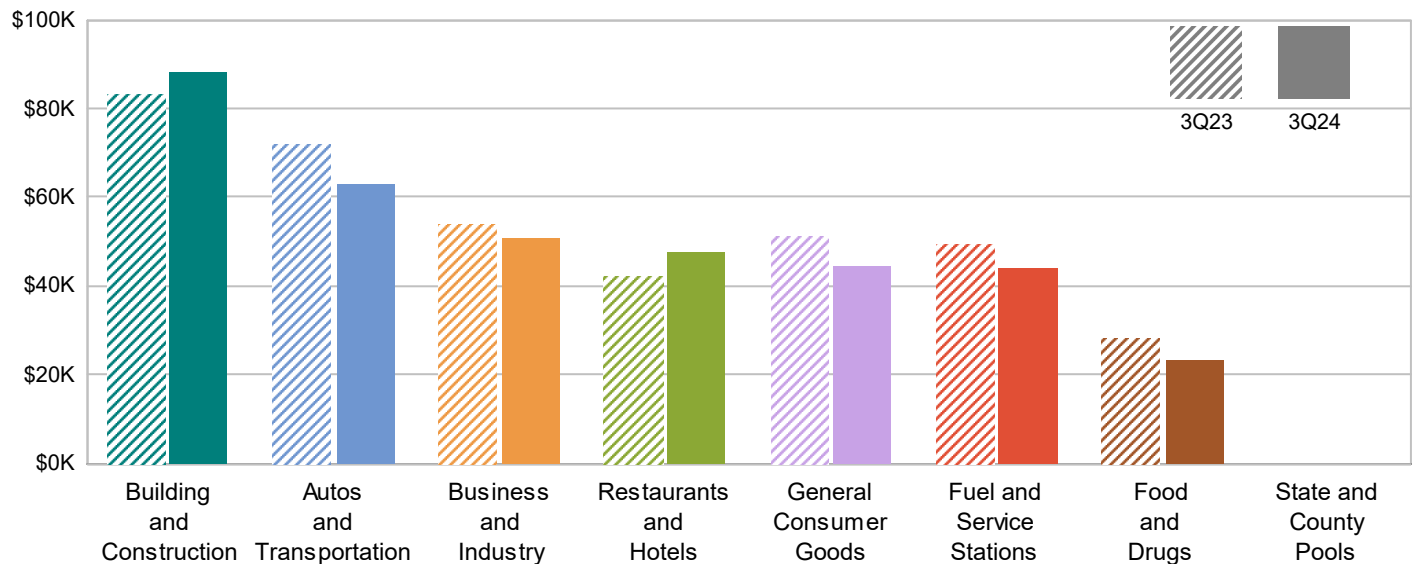


CITY OF PLACERVILLE MEASURE H

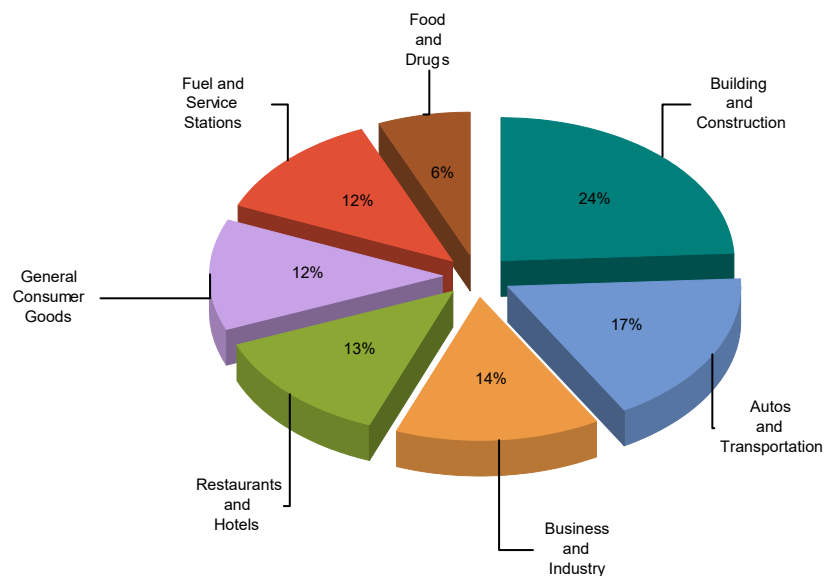
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	3Q24	3Q23	\$ Change	% Change
Building and Construction	461	88,155	83,084	5,072	6.1%
Autos and Transportation	753	63,076	71,860	(8,784)	-12.2%
Business and Industry	3,645	51,018	53,970	(2,951)	-5.5%
Restaurants and Hotels	203	47,963	42,249	5,715	13.5%
General Consumer Goods	2,672	44,879	51,312	(6,433)	-12.5%
Fuel and Service Stations	52	44,256	49,525	(5,269)	-10.6%
Food and Drugs	113	23,534	28,637	(5,103)	-17.8%
Transfers & Unidentified	1,446	5,801	4,144	1,656	40.0%
State and County Pools	-	0	0	0	-N/A-
Total	9,345	368,683	384,780	(16,098)	-4.2%

3Q23 Compared To 3Q24

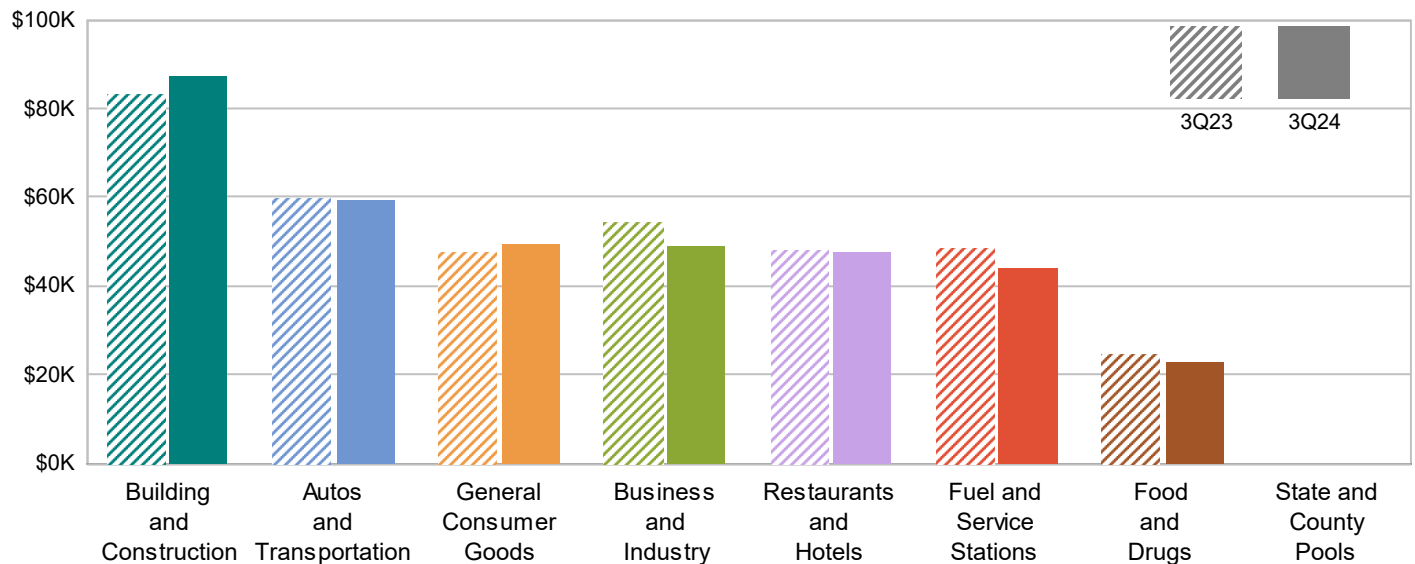


3Q24 Percent of Total

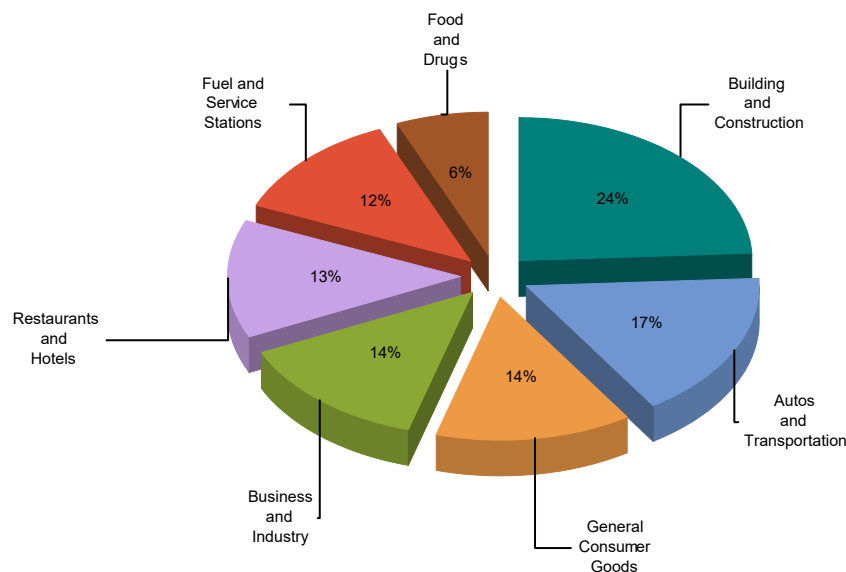


Major Industry Group	Count	3Q24	3Q23	\$ Change	% Change
Building and Construction	461	87,449	83,199	4,250	5.1%
Autos and Transportation	753	59,537	60,113	(576)	-1.0%
General Consumer Goods	2,672	49,650	47,869	1,781	3.7%
Business and Industry	3,645	48,968	54,559	(5,591)	-10.2%
Restaurants and Hotels	203	47,768	48,227	(459)	-1.0%
Fuel and Service Stations	52	44,084	48,902	(4,818)	-9.9%
Food and Drugs	113	23,187	25,054	(1,868)	-7.5%
Transfers & Unidentified	1,446	4,140	3,545	595	16.8%
State and County Pools	-	0	0	0	-N/A-
Total	9,345	364,782	371,467	(6,685)	-1.8%

3Q23 Compared To 3Q24



3Q24 Percent of Total



City of Placerville
 Unfunded/Under Funded Measure H Fund Projects
 Fiscal Year 2024/2025
 As of September 30, 2024

Project Title	Project Code	Committee Recommended Measure H Fund Budget	Available Measure H Funding to Date	Unfunded Amount
Smith Flat Road Storm Drain and Paving-Sewer Line	42213	\$ 200,000	\$ 178,238	\$ 21,762
Sewer Enterprise Fund Debt Service	N/A	516,070	516,070	-
Measure H Fund Construction Reserve	N/A	1,090,437	-	1,090,437
Total		\$ 1,806,507	\$ 694,308	\$ 1,112,199

City of Placerville
Measure H Fund Operating Reserve
As of September 30, 2024

Date	Resolution No.	Description	Amount	Balance
Beginning Balance			\$ 80,000.00	\$ 80,000.00
09/10/24	9358	Water Reclamation Facility Load Bank PLC Replacement (CIP #42507)	(30,000.00)	50,000.00
Total			<u>\$ 50,000.00</u>	

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2024/2025

As of September 30, 2024

Assets:

Cash and investments	\$ 2,893,212
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>2,893,212</u>

Liabilities:

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

Net Position:

Unrestricted	<u>2,893,212</u>
Total Net Position	<u><u>\$ 2,893,212</u></u>

Authorized Fund Balance Commitments:

Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,119
Modular Treatment Unit (MTU) Servicing (CIP #41901)	44,790
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #420033)	1,399,236
Storm Drain Replacement-Intersection of Broadway and Schnell School Road (CIP #42004)	50,000
Myrtle Avenue Sewer Line Repair (42010)	115,000
Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086
Smith Flat Road Storm Drain and Paving-Sewer Line (CIP #42213)-to balance	178,238
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)	81,339
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	44,974

CITY OF PLACERVILLE

Statement of Net Position

Measure H Fund

Fiscal Year 2024/2025

As of September 30, 2024

Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	74,605
Acacia Way Sewer Line Replacement (CIP #42332)	25,000
Secondary Clarifier No. 1 Protective Coating (CIP #42413)	24,755
Water Reclamation Facility Load Bank PLC Replacement (CIP #42507)	30,000
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve	-
Operating Reserve	50,000
	<hr/>
Total Authorized Fund Balance Commitments	2,893,212
	<hr/>
Unassigned Fund Balance:	-
	<hr/>
Total Ending Fund Balance	\$ 2,893,212
	<hr/> <hr/>

CITY OF PLACERVILLE

Statement of Revenues, Expenses and Changes in Net Position

Measure H Fund

Fiscal Year 2024/2025

As of September 30, 2024

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,406,035	\$ 156,895	\$ 1,249,140	88.84%
Total Operating Revenues	<u>1,406,035</u>	<u>156,895</u>	<u>1,249,140</u>	88.84%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>1,406,035</u>	<u>156,895</u>	<u>1,249,140</u>	88.84%
Nonoperating Revenues and (Expenses):				
Interest earnings	44,000	-	44,000	100.00%
Total Nonoperating Revenues	<u>44,000</u>	<u>-</u>	<u>44,000</u>	100.00%
Income (Loss) Before Transfers	1,450,035	156,895	1,293,140	89.18%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,406,035)</u>	<u>-</u>	<u>(1,406,035)</u>	100.00%
Total Transfers	<u>(1,406,035)</u>	<u>-</u>	<u>(1,406,035)</u>	
Net Income (Loss)	44,000	156,895	(112,895)	
Net Position:				
Beginning of year		<u>2,736,317</u>		
End of year		<u><u>\$ 2,893,212</u></u>		



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99700634

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

09 | 24 | 24

DOLLARS	CENTS
\$**313756	.33

NOT NEGOTIABLE

456 ML
PAYEE IDENTIFICATION
NUMBER(S)

700634

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

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: 9/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS JUL 2024	129,356.33
CURRENT ADVANCE JUL 2024	184,400.00
PRIOR CREDITS	0.00

BALANCE JUL 2024	313,756.33
TOTAL PAYMENT	313,756.33

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2024	4,939.77
DISTRIBUTION 1ST QUARTER 2024	127.90
DISTRIBUTION 2ND QUARTER 2024	116,045.71
DISTRIBUTION 3RD QUARTER 2024	8,242.95
DISTRIBUTION 4TH QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	129,356.33

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

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99570041

DIRECT DEPOSIT ADVICE

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at bank 121141819 from the RETAIL SALES TAX

10 | 24 | 24

DOLLARS	CENTS
\$**211485	54

NOT NEGOTIABLE

456 ML
PAYEE IDENTIFICATION
NUMBER(S)

570041

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: 10/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS	AUG 2024	29,585.54
CURRENT ADVANCE	AUG 2024	181,900.00
PRIOR CREDITS		0.00

BALANCE	AUG 2024	211,485.54
TOTAL PAYMENT		211,485.54

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 1ST QUARTER 2024	2,553.50
DISTRIBUTION 1ST QUARTER 2024	847.54-
DISTRIBUTION 2ND QUARTER 2024	9,088.71
DISTRIBUTION 3RD QUARTER 2024	18,790.87
DISTRIBUTION 4TH QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	29,585.54

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

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99990381

DIRECT DEPOSIT ADVICE

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11 | 22 | 24

DOLLARS	CENTS
\$**208476	.93

NOT NEGOTIABLE

456 ML

PAYEE IDENTIFICATION
NUMBER(S)

990381

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: 11/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

TOTAL DUE	3RD QTR 24	737,868.80
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 24	158,941.87-
PRIOR ADVANCES	3RD QTR 24	366,300.00-
COST OF ADMIN		4,150.00-
BALANCE		3RD QTR 24
		208,476.93

TOTAL PAYMENT 208,476.93

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2024	11,665.70
DISTRIBUTION 1ST QUARTER 2024	1,270.33
DISTRIBUTION 2ND QUARTER 2024	131,007.60
DISTRIBUTION 3RD QUARTER 2024	593,925.17
DISTRIBUTION 4TH QUARTER 2024	0.00
TOTAL DUE (AS ABOVE)	737,868.80

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

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

City of Placerville
Measure L Sales Tax Receipts-3rd Quarter

a	b	c	d	e d ÷ b
Dates	2023	2024	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (September)	\$ 288,780.29	\$ 313,756.33	\$ 24,976.04	
Advance (October)	199,234.84	211,485.54	12,250.70	
Quarterly Adjustment (November)	281,400.19	212,626.93	(68,773.26)	
<i>Total quarter ended September 30th before adjustments</i>	769,415.32	737,868.80	(31,546.52)	-4.10%
Less: Prior Period Adjustments	(167,667.02)	(143,943.63)	23,723.39	
<i>Total quarter ended September 30th after adjustments</i>	\$ 601,748.30	\$ 593,925.17	\$ (7,823.13)	-1.30%

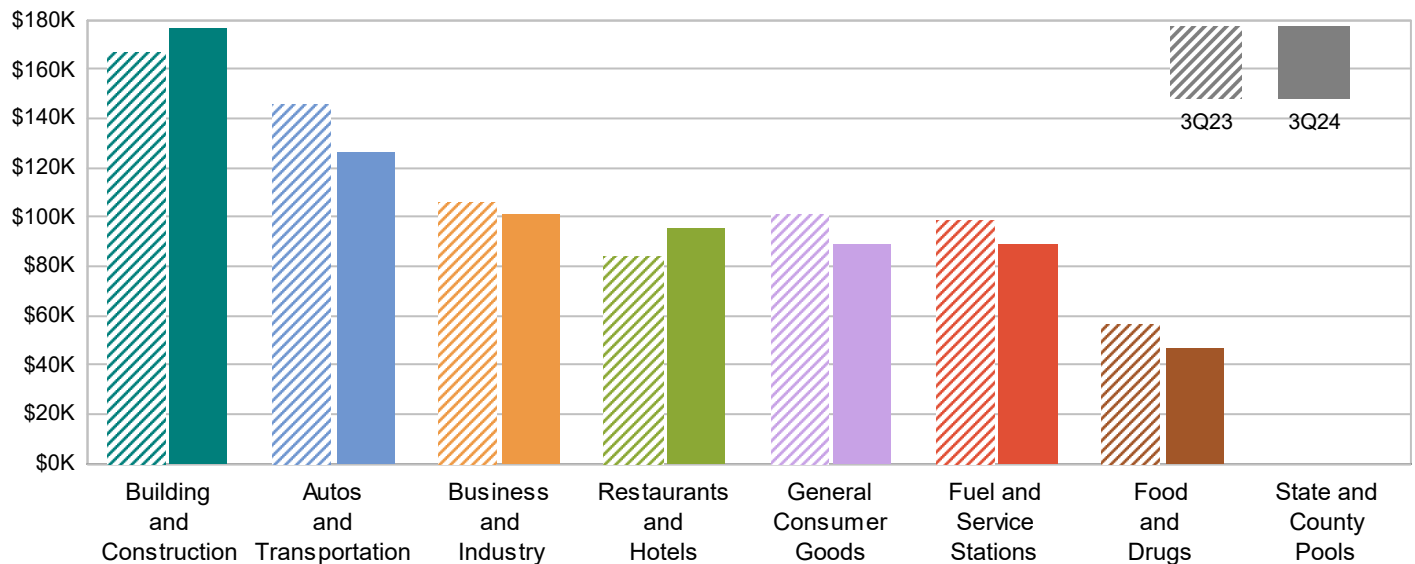


CITY OF PLACERVILLE MEASURE L

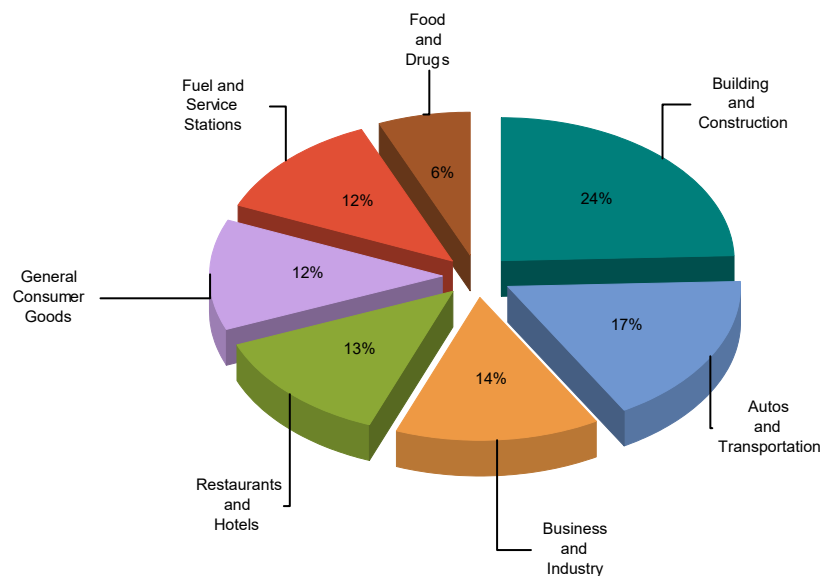
MAJOR INDUSTRY GROUPS

Major Industry Group	Count	3Q24	3Q23	\$ Change	% Change
Building and Construction	490	176,841	166,884	9,957	6.0%
Autos and Transportation	767	126,761	145,599	(18,838)	-12.9%
Business and Industry	3,709	101,220	106,135	(4,915)	-4.6%
Restaurants and Hotels	202	95,930	84,492	11,439	13.5%
General Consumer Goods	2,667	89,401	101,690	(12,289)	-12.1%
Fuel and Service Stations	54	89,046	99,051	(10,005)	-10.1%
Food and Drugs	113	47,064	57,272	(10,208)	-17.8%
Transfers & Unidentified	1,450	11,605	8,293	3,312	39.9%
State and County Pools	-	0	0	0	-N/A-
Total	9,452	737,869	769,415	(31,547)	-4.1%

3Q23 Compared To 3Q24

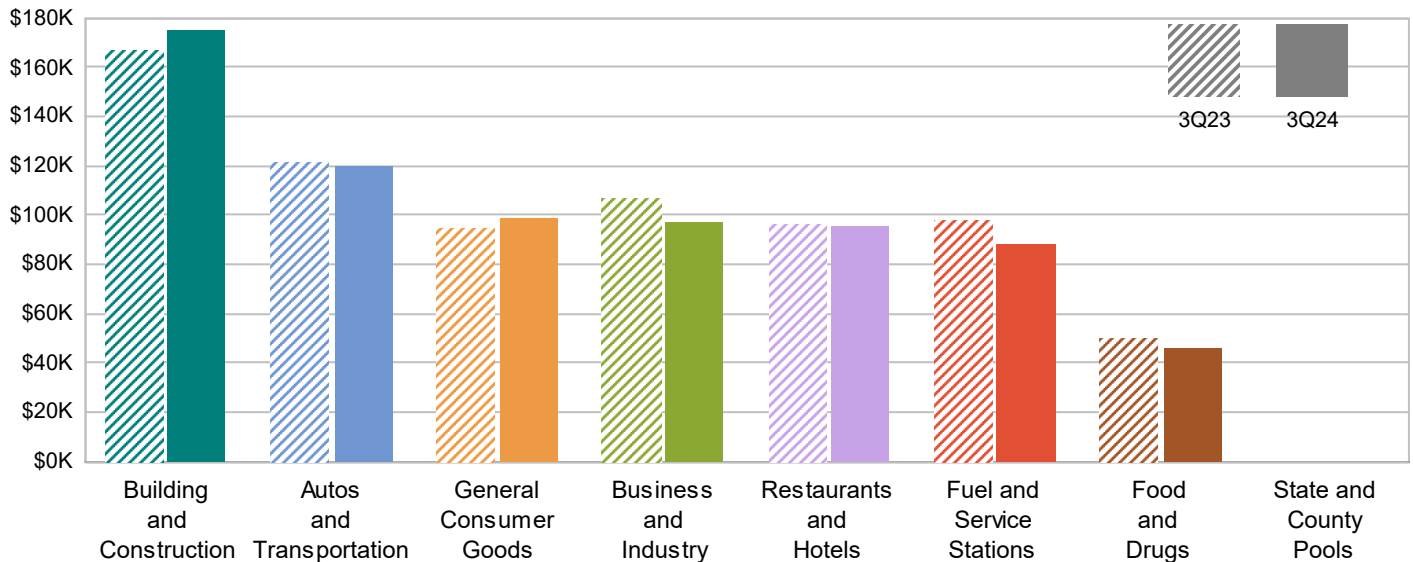


3Q24 Percent of Total

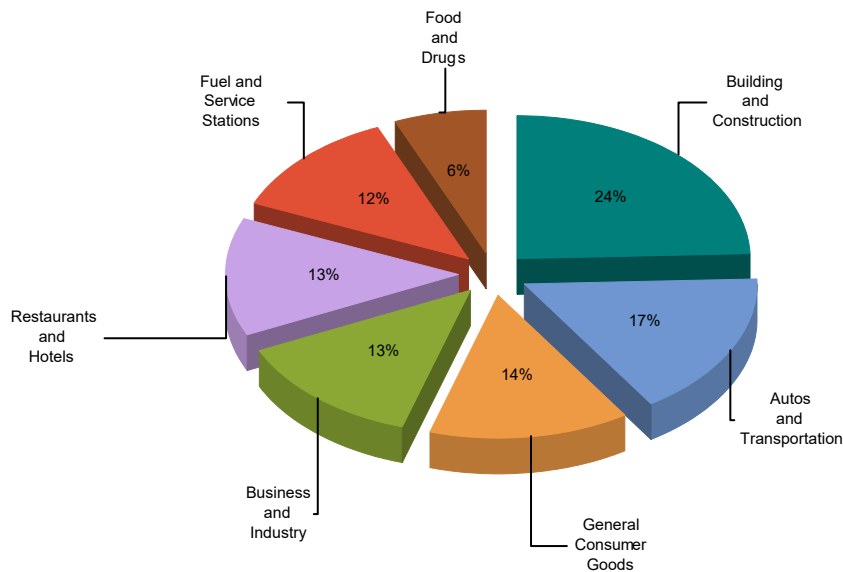


Major Industry Group	Count	3Q24	3Q23	\$ Change	% Change
Building and Construction	490	175,340	167,084	8,256	4.9%
Autos and Transportation	767	119,668	121,912	(2,245)	-1.8%
General Consumer Goods	2,667	99,284	94,983	4,300	4.5%
Business and Industry	3,709	96,978	107,430	(10,452)	-9.7%
Restaurants and Hotels	202	95,547	96,448	(901)	-0.9%
Fuel and Service Stations	54	88,167	97,804	(9,636)	-9.9%
Food and Drugs	113	46,385	50,107	(3,723)	-7.4%
Transfers & Unidentified	1,450	8,312	7,087	1,225	17.3%
State and County Pools	-	0	0	0	-N/A-
Total	9,452	729,681	742,855	(13,175)	-1.8%

3Q23 Compared To 3Q24



3Q24 Percent of Total



City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2024/2025
As of September 30, 2024

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Sewer Line Relocation-Clay Street to Locust Street	41202	\$ 250,000.00	\$ -	\$ 250,000.00
Placerville Drive Bridge Widening	41410	22,940	-	22,940
Thompson Way Repaving	42206	225,000	225,000	-
Sherman Street Repaving	42208	25,000	25,000	-
Annual Storm Drain Compliance	42212	20,000	-	20,000
Smith Flat Road Storm Drain and Paving	42213	1,700,000	63,756	1,636,244
Storm Drain Replacement-Upper Broadway and Point View Drive	42320	200,000	-	200,000
Sheridan Street Paving	42324	40,000	-	40,000
Canal Street, Phase 1 - Combella Road to Cougar Lane	42402	60,322	-	60,322
Canal Street, Phase 2 -Cougar Lane to US Highway 50	42404	66,000	-	66,000
Tunnel Street Maintenance, Phase 1	42501	25,000	-	25,000
Lead Water Service Replacement	42503	56,000	-	56,000
Measure L Fund Construction Reserve	N/A	157,504	-	157,504
Total		\$ 2,847,766	\$ 313,756	\$ 2,534,010

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2024/2025
As of September 30, 2024

Assets:

Cash and investments	\$ 8,519,669
Receivables:	
Accounts	-
Interest	-
Total Assets	<u>8,519,669</u>

Liabilities:

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

Net Position:

Unrestricted	<u>8,519,669</u>
Total Net Position	<u><u>\$ 8,519,669</u></u>

Authorized Fund Balance Commitments:

Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	322,776
Placerville Drive Bridge Widening (CIP #41410)	62,511
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	396,540
Inflow & Infiltration Reduction (CIP #41824)	30,369
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	154,597
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)	2,553,771
Water Valve Replacement (CIP #42007)	174,515
Lead Water Service Replacement (CIP #42106)	141,785
Dimity Lane Repaving (CIP #42203)	13,413
Thompson Way Repaving (CIP #42206)	364,004
Sherman Street Repaving (CIP #42208)	72,176
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	44,750
Smith Flat Road Storm Drain and Paving (CIP #42213)- <i>to balance</i>	463,756

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2024/2025
As of September 30, 2024

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)	22,284
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
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)	146,083
Annual Patch Paving and Maintenance-Various Locations (CIP #42321)	190,000
Annual Street Striping and Signage Maintenance-Various (42322)	169,874
Upper Main Street Maintenance (CIP #42323)	112,516
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

CITY OF PLACERVILLE
Statement of Net Position
Measure L Fund
Fiscal Year 2024/2025
As of September 30, 2024

Annual Water Distribution Maintenance-Various Locations (CIP #42329)	170,000
Lead Water Service Line Replacement (CIP #42330)	150,000
Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	50,000
Gravity Belt Thickener Poly Blend Unit Replacement (CIP #42334)	35,000
Activated Sludge Pump No. 3 Replacement (CIP #42335)	4,168
Forni Road Storm Drain Repair (CIP #42345)	-
Canal Street, Phase 1 - Combellack Road to Cougar Lane (CIP #42402)	90,795
Canal Street, Phase 1A - Combellack Road Sidewalk (CIP #42403)	101,459
Canal Street, Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	83,356
Pierroz Road and Cold Springs Road Storm Drain (CIP #42405)	10,667
Debbie Lane Storm Drain Maintenance (CIP #42406)	50,000
Wiltse Road Storm Drain (CIP #42407)	199,372
City Facility and Asset Management Program (CIP #42414)	10,000
Bee Street Storm Drain Repair (CIP #42424)	7,630
Construction Reserve	945,296
Operating Reserve	-
Total Authorized Fund Balance Commitments	<u>8,519,669</u>
Unassigned Fund Balance:	<u>-</u>
Total Ending Fund Balance	<u><u>\$ 8,519,669</u></u>

CITY OF PLACERVILLE

Statement of Revenues, Expenses and Changes in Net Position

Measure L Fund

Fiscal Year 2024/2025

As of September 30, 2024

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 2,812,069	\$ 313,756	\$ 2,498,313	88.84%
Total Operating Revenues	<u>2,812,069</u>	<u>313,756</u>	<u>2,498,313</u>	88.84%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,812,069</u>	<u>313,756</u>	<u>2,498,313</u>	88.84%
Nonoperating Revenues and (Expenses):				
Interest earnings	100,000	-	100,000	100.00%
Total Nonoperating Revenues	<u>100,000</u>	<u>-</u>	<u>100,000</u>	0.00%
Income (Loss) Before Transfers	2,912,069	313,756	2,598,313	89.23%
Transfers in	-	-	-	0.00%
Transfers out	-	-	-	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	2,912,069	313,756	2,598,313	
Net Position:				
Beginning of year		8,205,913		
End of year		<u>\$ 8,519,669</u>		

City of Placerville
Draft Measure H Fund and Measure L Fund Capital Improvement Program Budget
Fiscal Year 2025/2026
As of April 7, 2025

Project ID	Project Title	CIP No.	Measure H Fund	Measure L Fund	Comments
1	Annual Storm Drain Compliance	42212	\$ -	\$ 20,000	Annual CIP support.
2	Smith Flat Road Paving and Storm Drain	42213	-	800,000	Additional Construction Funds. Construction start in July 2025.
3	Giovanni Road Sewer Line Replacement	42224	300,000	-	Construction Funds - Construction in Spring 2026.
4	Mallard Lane Maintenance	42325	-	50,000	Additional funds for design.
5	Placerville Drive Pedestrian Connectivity	42337	-	229,400	Construction Funds. Federal CMAQ with local match. Construction start August 2025.
6	Canal Street, Phase 1-Combella Road to Cougar Lane	42402	-	225,000	Additional Local funds needed to Complete Final Design and Right of Way.
7	Canal Street, Phase 1A-Combella Road Sidewalk	42403	-	25,000	Additional Local funds to complete Right of Way Phase.
8	WRF Digester Gas Valves and Flame Arrestors Replacement	New	70,000	-	Proposed new project.
9	WRF Polymer Blend Unit Replacement for Belt Press #1 and #2	New	40,000	-	Proposed new project.
10	WRF - Primary Clarifier #1 Drive Unit Rebuild	New	30,000	-	Proposed new project.

City of Placerville
Draft Measure H Fund and Measure L Fund Capital Improvement Program Budget
Fiscal Year 2025/2026
As of April 7, 2025

Project ID	Project Title	CIP No.	Measure H Fund	Measure L Fund	Comments
11	WRF - Secondary Clarifier #1 Recoating	New	100,000	-	Proposed new project.
12	WRF - Variable Frequency Drive Replacement for Non-Potable Pump #2	New	20,000	-	Proposed new project.
13	Sewer Enterprise Fund Debt Service	N/A	516,070	-	Annual Debt Service.
14	Measure H Fund Construction Reserve	N/A	323,930	-	Construction reserve to be utilized on previously approved projects.
15	Measure L Fund Construction Reserve	N/A	-	1,450,600	Construction reserve to be utilized on previously approved projects.
TOTAL			\$ 1,400,000.00	\$ 2,800,000.00	