

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

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

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

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

### **2. ROLL CALL: Cumpston, Kaiserman, Rodman, Silvey, Zangari**

### **3. ADOPTION OF AGENDA:**

### **4. ELECTION OF OFFICERS:**

#### **4.1 Nominations for Chairperson**

*At this time, the Staff Liaison will request nominations from the Committee for the election of Chairperson. Any Committee Member may make a nomination, and a second. A voice vote will be taken. Following a majority vote by the Committee, the elected Chairperson will call for nominations for Vice-Chairperson.*

#### **4.2 The Chairperson Calls for Nominations for Vice-Chairperson**

*The newly elected Chairperson will call for a motion and a second to nominate candidate(s) within the Committee for the position of Vice-Chairperson. Following a majority vote by the Committee, the elected Chairperson will call for nominations for Secretary.*

#### **4.3 The Chairperson Calls for Nominations for Secretary**

*The newly elected Chairperson will call for a motion and a second to nominate candidate(s) within the Committee for the position of Secretary. Following a majority vote for the election of Secretary, the regular order of business will resume.*

### **5. PUBLIC COMMENT - BRIEF – NON-AGENDA ITEMS:**

#### **5.1 Written Communication**

#### **5.2 Oral Communication**

**6. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF APRIL 14, 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 April 14, 2025.*

**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 DECEMBER 31, 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 December 31, 2024.*

**9. FORECASTED MEASURE H SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2024/2025 AND 2025/2026 (Mr. Warren):**

*The Staff Liaison will review the forecasted Measure H Sales Tax revenues and fund balance analysis for Fiscal Years 2024/2025 and 2025/2026.*

**10. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF DECEMBER 31, 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 December 31, 2024.*

**11. FORECASTED MEASURE L SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2024/2025 AND 2025/2026 (Mr. Warren):**

*The Staff Liaison will review the forecasted Measure L Sales Tax revenues and fund balance analysis for Fiscal Years 2024/2025 and 2025/2026.*

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

*Recommendation by the City Engineer that the Measures H/L Sales Tax Committee approve a recommendation to the City Council to approve the proposed Fiscal Year 2025/2026 Measure H Fund Capital Improvement Program Budget and the Measure L Fund Capital Improvement Program Budget as presented.*

**13. 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 March 31, 2025, Measure L Fund financial report for the quarter ended March 31, 2025, water and wastewater cost of service study update, the 2023 and 2024 Water Usage Report.*

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

**15. NEXT MEETING:**

*Monday, July 28, 2025 at 6:00 PM.*

**16. ADJOURNMENT:**

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

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



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**CERTIFICATION OF AGENDA POSTING**

I, David R. Warren, Staff Liaison/Assistant City Manager/Director of Finance of the City of Placerville, declare that the foregoing Agenda for the June 2, 2025, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on May 30, 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](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, 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

**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: Cumpston, Kaiserman, Rodman, Silvey, Zangari

Absent: None

**3. ADOPTION OF AGENDA:**

It was moved by Committee Member Rodman and seconded by Committee Member Zangari 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 MEASURE H/L SALES TAX COMMITTEE MEETING OF MARCH 3, 2025 (Ms. Tornincasa):**

The Committee made a correction to agenda item 17. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Vice-Chairperson Kaiserman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on March 3, 2025 as revised. The motion passed by the following vote:

AYES: Cumpston, Kaiserman, Rodman, Silvey, Zangari

NOES: None

ABSENT: None

ABSTAIN: None

**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 was 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 presented 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 and responded to questions posed by the Committee.

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

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

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

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

The Staff Liaison presented the Measure L Fund financial report for the quarter ended September 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 Committee Member Rodman to acknowledge and file the Measure L Fund financial report for the quarter ended September 30, 2024. The motion passed by the following vote:

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

ABSENT: None  
ABSTAIN: None

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

The City Engineer presented the draft Fiscal Year 2025/2026 Measure H Fund and Measure L Fund Capital Improvement Program Budgets and responded to questions and comments posed by the Committee.

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

The Staff Liaison presented a status update on the days of the month Town Hall is available for Measure H/L Sales Tax Committee meetings and received input from the Committee for future meeting dates. The Committee expressed a desire to meet on the third Wednesday of the month if possible.

**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):**

The Committee requested an update and recommendations for smaller and dormant Measure H and Measure L funded projects.

**14. NEXT MEETING:**

Monday, June 2, 2025, at 6:00 PM.

**15. ADJOURNMENT:**

The meeting was adjourned at 7:19 PM by Chairperson Silvey.

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

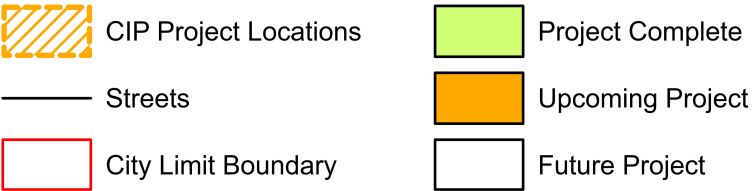
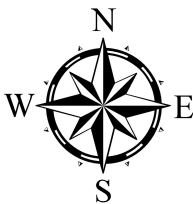
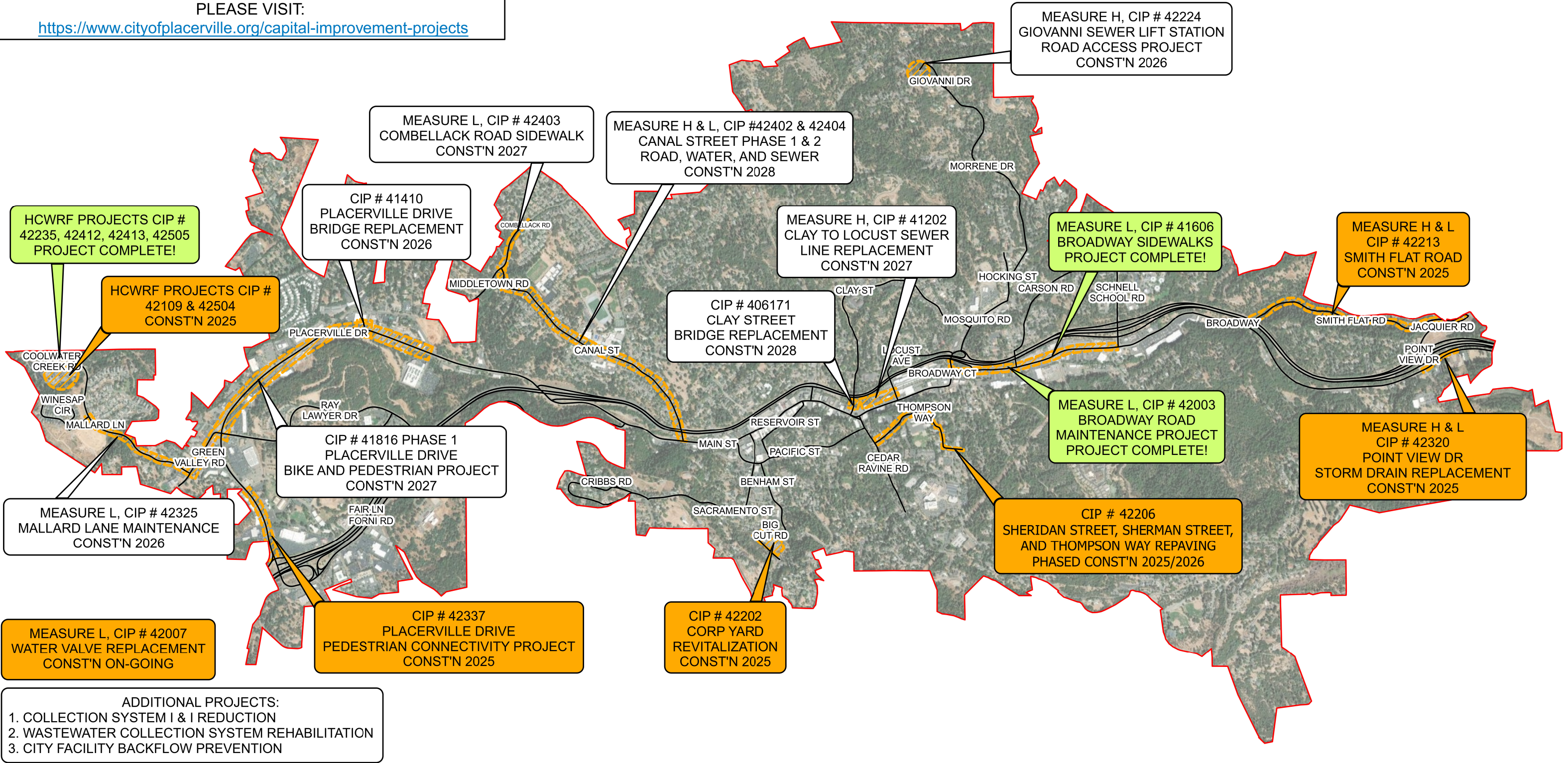
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Thomas Cumpston, Secretary



# City of Placerville CIP Active Project Locations As Of April 11, 2025

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



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.





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99832612

## 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

12 | 24 | 24

DOLLARS	CENTS
\$**150158	33

**NOT NEGOTIABLE**

245 MH

PAYEE IDENTIFICATION  
NUMBER(S)

832612

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: 12/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS OCT 2024	60,658.33
CURRENT ADVANCE OCT 2024	89,500.00
PRIOR CREDITS	0.00

BALANCE	OCT 2024	150,158.33
TOTAL PAYMENT		150,158.33

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2024	1,298.16
DISTRIBUTION 2ND QUARTER 2024	316.28
DISTRIBUTION 3RD QUARTER 2024	56,210.33
DISTRIBUTION 4TH QUARTER 2024	2,833.56
DISTRIBUTION 1ST QUARTER 2025	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	60,658.33

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

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





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99252745

## 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

01 | 24 | 25

DOLLARS	CENTS
\$**101501	51

**NOT NEGOTIABLE**

245 MH

PAYEE IDENTIFICATION  
NUMBER(S)

252745

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: 1/17/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS NOV 2024	10,401.51
CURRENT ADVANCE NOV 2024	91,100.00
PRIOR CREDITS	0.00

BALANCE NOV 2024	101,501.51
TOTAL PAYMENT	101,501.51

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2024	1,107.12
DISTRIBUTION 2ND QUARTER 2024	1,861.15
DISTRIBUTION 3RD QUARTER 2024	3,298.50
DISTRIBUTION 4TH QUARTER 2024	4,134.74
DISTRIBUTION 1ST QUARTER 2025	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	10,401.51

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

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



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99853380

## 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

02 | 25 | 25

DOLLARS	CENTS
\$***98529	.78

**NOT NEGOTIABLE**

245 MH  
PAYEE IDENTIFICATION  
NUMBER(S)

853380

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: 2/19/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE  
DIRECTOR OF FINANCE

TOTAL DUE	4TH QTR 24	354,279.62
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 24	71,059.84-
PRIOR ADVANCES	4TH QTR 24	180,600.00-
COST OF ADMIN		4,090.00-
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BALANCE	4TH QTR 24	98,529.78
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TOTAL PAYMENT		98,529.78

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2024	4,019.14
DISTRIBUTION 2ND QUARTER 2024	2,130.84-
DISTRIBUTION 3RD QUARTER 2024	58,399.50
DISTRIBUTION 4TH QUARTER 2024	293,919.12
DISTRIBUTION 1ST QUARTER 2025	72.70
TOTAL DUE (AS ABOVE)	354,279.62

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

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

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

a	b	c	d	e
Dates	2023	2024	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (December)	\$ 152,760.59	\$ 150,158.33	\$ (2,602.26)	
Advance (January)	98,395.31	101,501.51	3,106.20	
Quarterly Adjustment (February)	132,261.04	102,619.78	(29,641.26)	
<b><i>Total quarter ended December 31st before adjustments</i></b>	<b>383,416.94</b>	<b>354,279.62</b>	<b>(29,137.32)</b>	<b>-7.60%</b>
Less: Prior Period Adjustments	(77,511.14)	(60,360.50)	17,150.64	
<b><i>Total quarter ended December 31st after adjustments</i></b>	<b>\$ 305,905.80</b>	<b>\$ 293,919.12</b>	<b>\$ (11,986.68)</b>	<b>-3.92%</b>

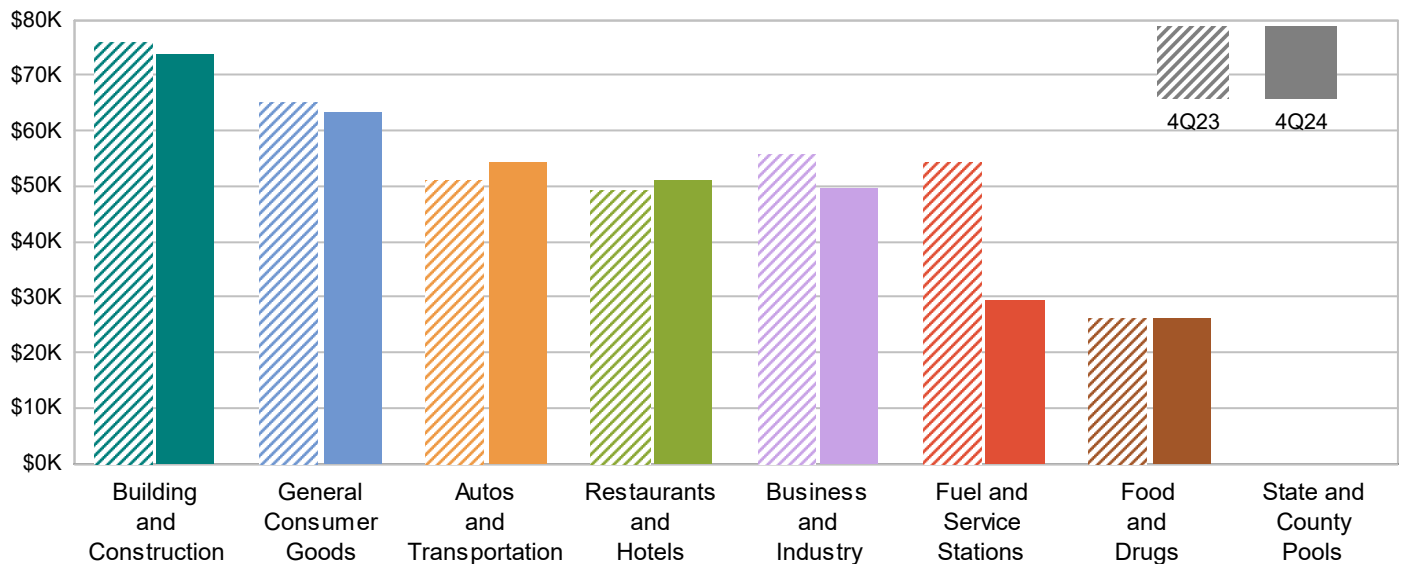


# CITY OF PLACERVILLE MEASURE H

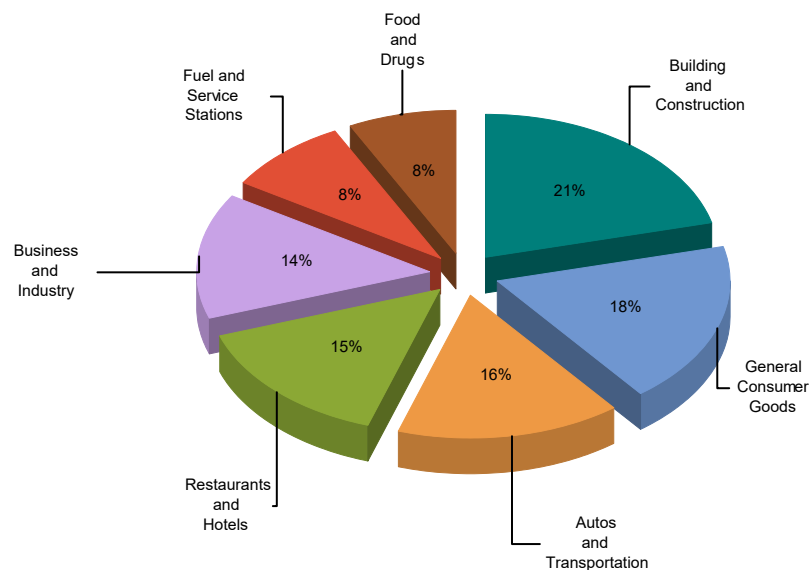
## MAJOR INDUSTRY GROUPS

Major Industry Group	Count	4Q24	4Q23	\$ Change	% Change
Building and Construction	470	73,809	76,138	(2,330)	-3.1%
General Consumer Goods	2,745	63,549	65,356	(1,806)	-2.8%
Autos and Transportation	773	54,298	51,246	3,052	6.0%
Restaurants and Hotels	212	51,322	49,354	1,969	4.0%
Business and Industry	3,722	49,801	55,760	(5,959)	-10.7%
Fuel and Service Stations	53	29,529	54,310	(24,781)	-45.6%
Food and Drugs	113	26,541	26,463	78	0.3%
Transfers & Unidentified	1,635	5,431	4,790	640	13.4%
State and County Pools	-	0	0	0	-N/A-
Total	9,723	354,280	383,417	(29,137)	-7.6%

**4Q23 Compared To 4Q24**

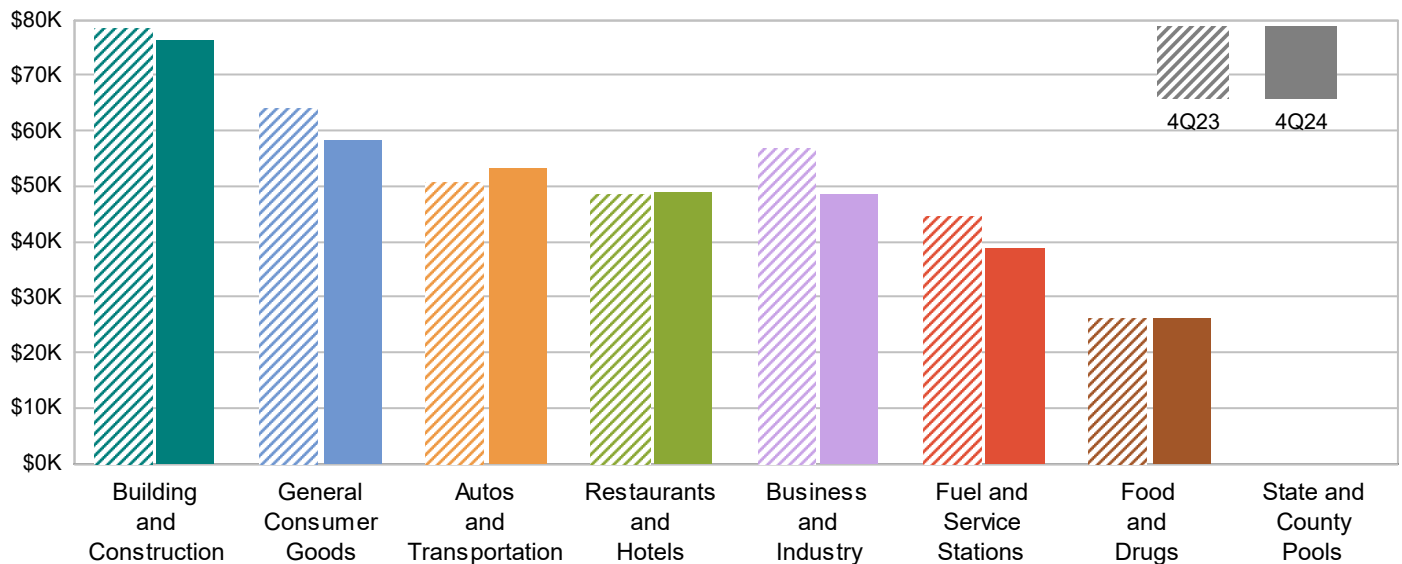


**4Q24 Percent of Total**

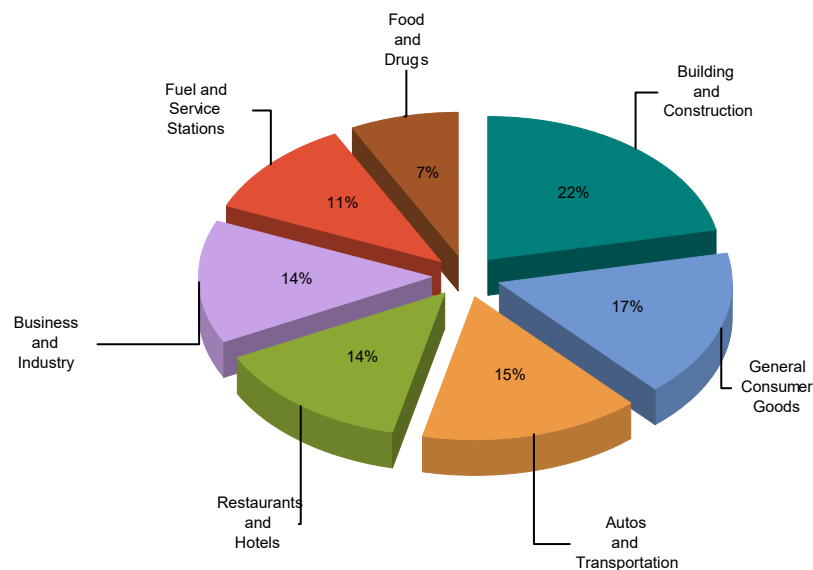


Major Industry Group	Count	4Q24	4Q23	\$ Change	% Change
Building and Construction	470	76,381	78,475	(2,094)	-2.7%
General Consumer Goods	2,745	58,484	64,002	(5,518)	-8.6%
Autos and Transportation	773	53,369	50,983	2,386	4.7%
Restaurants and Hotels	212	48,969	48,606	363	0.7%
Business and Industry	3,722	48,747	56,839	(8,093)	-14.2%
Fuel and Service Stations	53	39,108	44,663	(5,555)	-12.4%
Food and Drugs	113	26,250	26,442	(192)	-0.7%
Transfers & Unidentified	1,635	5,247	5,011	237	4.7%
State and County Pools	-	0	0	0	-N/A-
<b>Total</b>	<b>9,723</b>	<b>356,555</b>	<b>375,021</b>	<b>(18,466)</b>	<b>-4.9%</b>

**4Q23 Compared To 4Q24**



**4Q24 Percent of Total**



**City of Placerville**  
**Unfunded/Under Funded Measure H Fund Projects**  
**Fiscal Year 2024/2025**  
**As of December 31, 2024**

<b>Project Title</b>	<b>Project Code</b>	<b>Committee Recommended Measure H Fund Budget</b>	<b>Available Measure H Funding to Date</b>	<b>Unfunded Amount</b>
Smith Flat Road Storm Drain and Paving-Sewer Line	42213	\$ 200,000	\$ 200,000	\$ -
Sewer Enterprise Fund Debt Service	N/A	516,070	516,070	-
Measure H Fund Construction Reserve	N/A	1,090,437	368,840	721,597
<b>Total</b>		<b>\$ 1,806,507</b>	<b>\$ 1,084,910</b>	<b>\$ 721,597</b>

**City of Placerville**  
**Measure H Fund Construction Reserve**  
**As of December 31, 2024**

Date	Resolution No.	Description	Amount	Balance
Beginning Balance			\$ -	\$ -
10/31/24	N/A	Measure H Fund Net Revenues	368,840.00	368,840.00
11/12/24	9375	Secondary Clarifier No. 1 Protective Coating (CIP #42413)	(30,000.00)	338,840.00
<b>Total</b>			<b>\$ 338,840.00</b>	

# CITY OF PLACERVILLE

## Statement of Net Position

### Measure H Fund

Fiscal Year 2024/2025

As of December 31, 2024

#### Assets:

Cash and investments	\$ 3,283,814
Receivables:	
Accounts	-
Interest	-
<b>Total Assets</b>	<u>3,283,814</u>

#### Liabilities:

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

#### Net Position:

Unrestricted	<u>3,283,814</u>
<b>Total Net Position</b>	<u><u>\$ 3,283,814</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)	200,000
Garden Loop Sewer Line Replacement (CIP #42225)	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230)	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 December 31, 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)	54,755
Water Reclamation Facility Load Bank PLC Replacement (CIP #42507)	30,000
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve- <i>to balance</i>	338,840
Operating Reserve	50,000
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<b>Total Authorized Fund Balance Commitments</b>	<b>3,283,814</b>
	<hr/>
<b>Unassigned Fund Balance:</b>	<b>-</b>
	<hr/>
<b>Total Ending Fund Balance</b>	<b>\$ 3,283,814</b>
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# CITY OF PLACERVILLE

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

### Measure H Fund

Fiscal Year 2024/2025

As of December 31, 2024

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 1,406,035	\$ 514,751	\$ 891,284	63.39%
<b>Total Operating Revenues</b>	<u>1,406,035</u>	<u>514,751</u>	<u>891,284</u>	63.39%
<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>1,406,035</u>	<u>514,751</u>	<u>891,284</u>	63.39%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	<u>44,000</u>	<u>32,746</u>	<u>11,254</u>	25.58%
<b>Total Nonoperating Revenues</b>	<u>44,000</u>	<u>32,746</u>	<u>11,254</u>	25.58%
<b>Income (Loss) Before Transfers</b>	1,450,035	547,497	902,538	62.24%
Transfers in	-	-	-	0.00%
Transfers out	<u>(1,406,035)</u>	<u>-</u>	<u>(1,406,035)</u>	100.00%
<b>Total Transfers</b>	<u>(1,406,035)</u>	<u>-</u>	<u>(1,406,035)</u>	
<b>Net Income (Loss)</b>	44,000	547,497	(503,497)	
<b>Net Position:</b>				
Beginning of year		<u>2,736,317</u>		
End of year		<u><u>\$ 3,283,814</u></u>		

# CITY OF PLACERVILLE

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

### Measure H Fund

Fiscal Year 2024/2025

As of June 30, 2025

	Adopted Budget	Forecast	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 1,406,035	\$ 1,383,294	\$ 22,741	1.62%
<b>Total Operating Revenues</b>	<u>1,406,035</u>	<u>1,383,294</u>	<u>22,741</u>	1.62%
<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>1,406,035</u>	<u>1,383,294</u>	<u>22,741</u>	1.62%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	44,000	128,000	(84,000)	-190.91%
<b>Total Nonoperating Revenues</b>	<u>44,000</u>	<u>128,000</u>	<u>(84,000)</u>	-190.91%
<b>Income (Loss) Before Transfers</b>	1,450,035	1,511,294	(61,259)	-4.22%
Transfers in	-	-	-	0.00%
Transfers out	(1,406,035)	-	(1,406,035)	100.00%
<b>Total Transfers</b>	<u>(1,406,035)</u>	<u>-</u>	<u>(1,406,035)</u>	
<b>Net Income (Loss)</b>	44,000	1,511,294	(1,467,294)	
<b>Net Position:</b>				
Beginning of year		<u>2,736,317</u>		
End of year		<u>\$ 4,247,611</u>		

### Authorized Fund Balance Commitments:

Placerville Drive at Hangtown Creek Bridge Replacement (CIP #41410)	37,620
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

# CITY OF PLACERVILLE

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

### Measure H Fund

Fiscal Year 2024/2025

As of June 30, 2025

Water Reclamation Facility Digester #1 Service (CIP #42109)	190,086
Thompson Way Repaving-Sewer Line (CIP #42206)	400,000
Sherman Street Repaving-Sewer Line (CIP #42208)	150,000
Smith Flat Road Storm Drain and Paving-Sewer Line (CIP #42213)	200,000
Garden Loop Sewer Line Replacement (CIP #42225)	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230)	81,339
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	44,974
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)	54,755
Water Reclamation Facility Load Bank PLC Replacement (CIP #42507)	30,000
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve- <i>to balance</i>	505,017
Operating Reserve	<u>110,000</u>
<b>Total Authorized Fund Balance Commitments</b>	<u>4,247,611</u>
<b>Unassigned Fund Balance:</b>	<u>-</u>
<b>Total Ending Fund Balance</b>	<u><u>\$ 4,247,611</u></u>

# CITY OF PLACERVILLE

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

### Measure H Fund

Fiscal Year 2025/2026

As of June 30, 2026

	<u>Draft Budget</u>
<b>Operating Revenues:</b>	
Sales tax	\$ 1,399,760
<b>Total Operating Revenues</b>	<u>1,399,760</u>
<b>Operating Expenses:</b>	
General and administrative	-
<b>Total Operating Expenses</b>	<u>-</u>
<b>Operating Income (Loss)</b>	<u>1,399,760</u>
<b>Nonoperating Revenues and (Expenses):</b>	
Interest earnings	50,000
<b>Total Nonoperating Revenues</b>	<u>50,000</u>
<b>Income (Loss) Before Transfers</b>	1,449,760
Transfers in	-
Transfers out	-
<b>Total Transfers</b>	<u>-</u>
<b>Net Income (Loss)</b>	1,449,760
<b>Net Position:</b>	
Beginning of year	4,247,611
End of year	<u>\$ 5,697,371</u>
<b>Authorized Fund Balance Commitments:</b>	
Placerville Drive at Hangtown Creek Bridge Replacement (CIP #41410)	37,620
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)	190,086
Thompson Way Repaving-Sewer Line (CIP #42206)	400,000

# CITY OF PLACERVILLE

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

### Measure H Fund

Fiscal Year 2025/2026

As of June 30, 2026

Sherman Street Repaving-Sewer Line (CIP #42208)	150,000
Smith Flat Road Storm Drain and Paving-Sewer Line (CIP #42213)	200,000
Garden Loop Sewer Line Replacement (CIP #42225)	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230)	81,339
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	44,974
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)	54,755
Water Reclamation Facility Load Bank PLC Replacement (CIP #42507)	30,000
Sewer Enterprise Fund Debt Service	516,070
Construction Reserve- <i>to balance</i>	505,017
Operating Reserve	<u>110,000</u>
<b>Total Authorized Fund Balance Commitments</b>	<u>4,247,611</u>
<b>Unassigned Fund Balance:</b>	<u>1,449,760</u>
<b>Total Ending Fund Balance</b>	<u><u>\$ 5,697,371</u></u>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99832613

## 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

12 | 24 | 24

DOLLARS	CENTS
\$**300330	.86

**NOT NEGOTIABLE**

456 ML  
PAYEE IDENTIFICATION  
NUMBER(S)

832613  
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: 12/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS	OCT 2024	121,330.86
CURRENT ADVANCE	OCT 2024	179,000.00
PRIOR CREDITS		0.00

BALANCE	OCT 2024	300,330.86
TOTAL PAYMENT		300,330.86

**TOTAL DUE BREAKDOWN BY PERIOD:**

DISTRIBUTION PRIOR TO 2ND QUARTER 2024	2,610.59
DISTRIBUTION 2ND QUARTER 2024	632.38
DISTRIBUTION 3RD QUARTER 2024	112,420.82
DISTRIBUTION 4TH QUARTER 2024	5,667.07
DISTRIBUTION 1ST QUARTER 2025	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	121,330.86

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

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



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99252744

## 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

01 | 24 | 25

DOLLARS	CENTS
\$**202985	22

**NOT NEGOTIABLE**

456 ML  
PAYEE IDENTIFICATION  
NUMBER(S)

252744

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: 1/17/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS	NOV 2024	20,785.22
CURRENT ADVANCE	NOV 2024	182,200.00
PRIOR CREDITS		0.00

BALANCE	NOV 2024	202,985.22
TOTAL PAYMENT		202,985.22

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2024	2,196.36
DISTRIBUTION 2ND QUARTER 2024	3,722.08
DISTRIBUTION 3RD QUARTER 2024	6,597.36
DISTRIBUTION 4TH QUARTER 2024	8,269.42
DISTRIBUTION 1ST QUARTER 2025	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	20,785.22

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  
99853381

## 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

02 | 25 | 25

DOLLARS	CENTS
\$**201080	24

**NOT NEGOTIABLE**

456 *ML*  
PAYEE IDENTIFICATION  
NUMBER(S)

853381

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: 2/19/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

TOTAL DUE	4TH QTR 24	708,546.32
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 24	142,116.08-
PRIOR ADVANCES	4TH QTR 24	361,200.00-
COST OF ADMIN		4,150.00-
-----		
BALANCE	4TH QTR 24	201,080.24
-----		
TOTAL PAYMENT		201,080.24

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2024	8,042.07
DISTRIBUTION 2ND QUARTER 2024	4,262.51-
DISTRIBUTION 3RD QUARTER 2024	116,783.17
DISTRIBUTION 4TH QUARTER 2024	587,838.20
DISTRIBUTION 1ST QUARTER 2025	145.39
TOTAL DUE (AS ABOVE)	708,546.32

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

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

**City of Placerville**  
**Measure L Sales Tax Receipts-4th Quarter**

a	b	c	d	e
Dates	2023	2024	\$ Increase/ (Decrease)	d ÷ b % Increase/ (Decrease)
Advance (December)	\$ 305,331.14	\$ 300,330.86	\$ (5,000.28)	
Advance (January)	196,749.77	202,985.22	6,235.45	
Quarterly Adjustment (February)	264,523.57	205,230.24	(59,293.33)	
<b><i>Total quarter ended December 31st before adjustments</i></b>	<b>766,604.48</b>	<b>708,546.32</b>	<b>(58,058.16)</b>	<b>-7.57%</b>
Less: Prior Period Adjustments	(154,792.38)	(120,708.12)	34,084.26	
<b><i>Total quarter ended December 31st after adjustments</i></b>	<b>\$ 611,812.10</b>	<b>\$ 587,838.20</b>	<b>\$ (23,973.90)</b>	<b>-3.92%</b>

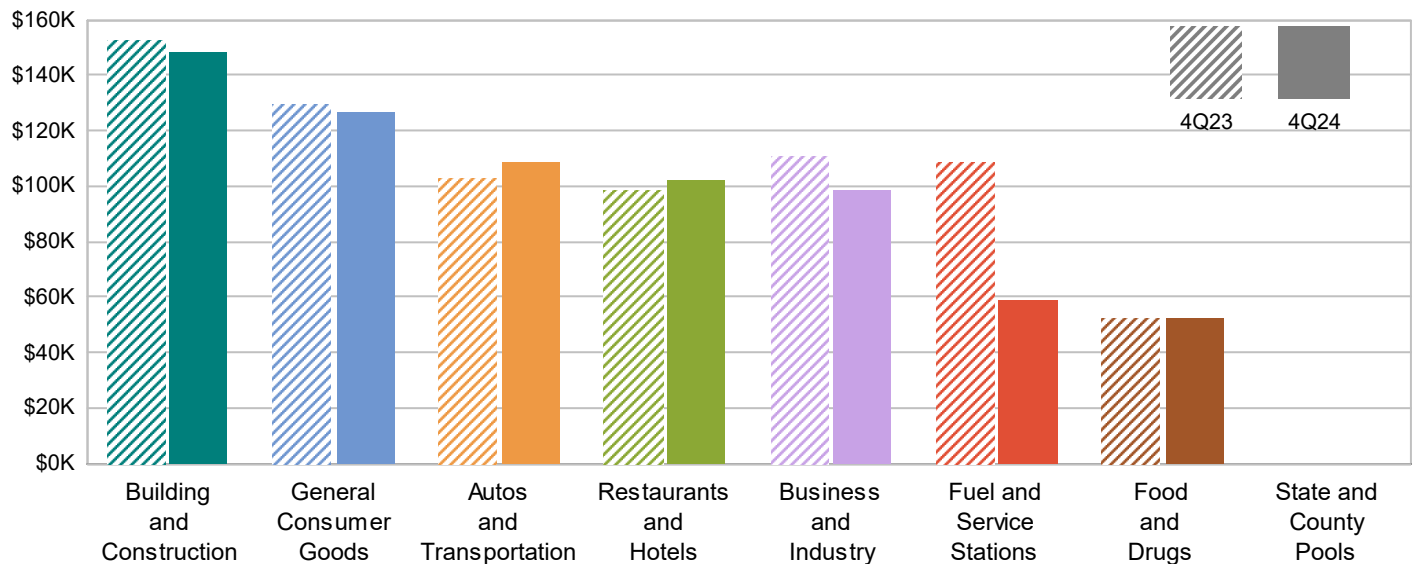


# CITY OF PLACERVILLE MEASURE L

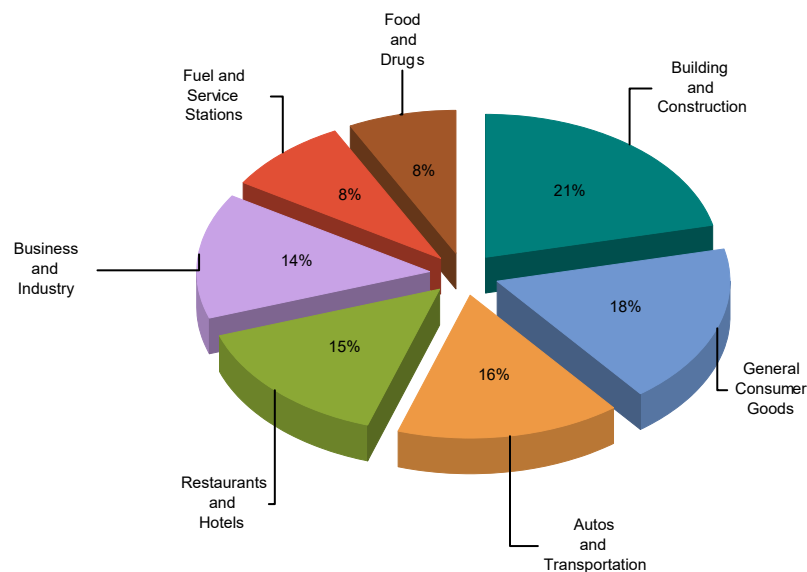
## MAJOR INDUSTRY GROUPS

Major Industry Group	Count	4Q24	4Q23	\$ Change	% Change
Building and Construction	499	148,461	152,889	(4,428)	-2.9%
General Consumer Goods	2,743	126,886	129,872	(2,986)	-2.3%
Autos and Transportation	790	109,021	103,287	5,734	5.6%
Restaurants and Hotels	212	102,645	98,705	3,939	4.0%
Business and Industry	3,789	98,531	110,701	(12,170)	-11.0%
Fuel and Service Stations	56	59,058	108,620	(49,562)	-45.6%
Food and Drugs	113	53,081	52,925	156	0.3%
Transfers & Unidentified	1,640	10,864	9,605	1,259	13.1%
State and County Pools	-	0	0	0	-N/A-
Total	9,842	708,546	766,604	(58,058)	-7.6%

**4Q23 Compared To 4Q24**

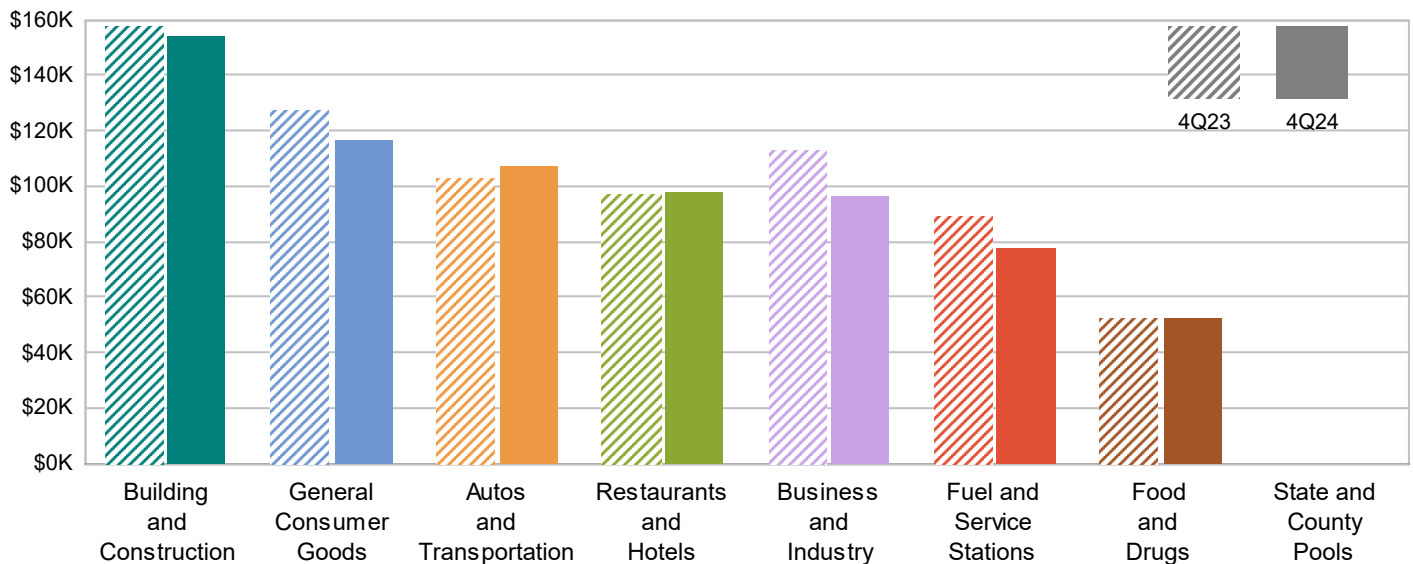


**4Q24 Percent of Total**

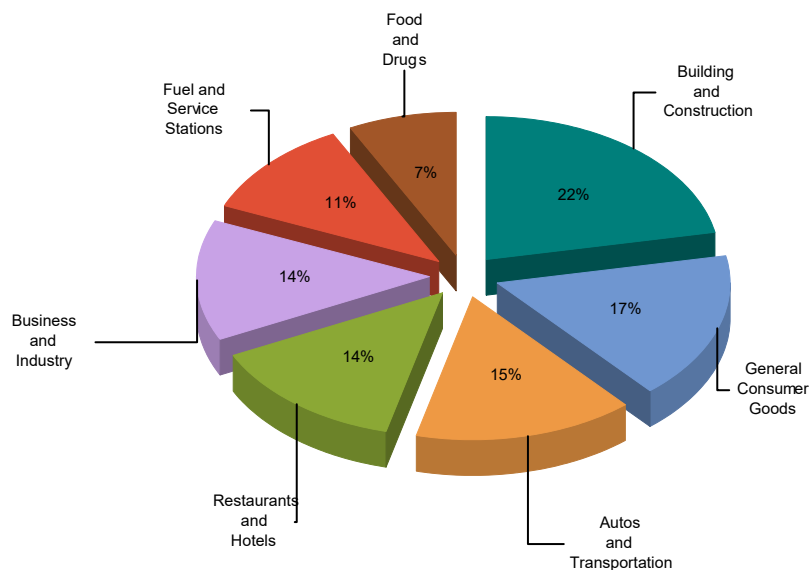


Major Industry Group	Count	4Q24	4Q23	\$ Change	% Change
Building and Construction	499	153,799	157,517	(3,719)	-2.4%
General Consumer Goods	2,743	116,837	127,371	(10,534)	-8.3%
Autos and Transportation	790	107,085	102,762	4,324	4.2%
Restaurants and Hotels	212	97,940	97,210	730	0.8%
Business and Industry	3,789	96,464	112,843	(16,379)	-14.5%
Fuel and Service Stations	56	77,971	89,326	(11,356)	-12.7%
Food and Drugs	113	52,506	52,882	(376)	-0.7%
Transfers & Unidentified	1,640	10,622	10,045	577	5.7%
State and County Pools	-	0	0	0	-N/A-
<b>Total</b>	<b>9,842</b>	<b>713,224</b>	<b>749,957</b>	<b>(36,733)</b>	<b>-4.9%</b>

**4Q23 Compared To 4Q24**



**4Q24 Percent of Total**



**City of Placerville**  
**Unfunded/Under Funded Measure L Fund Projects**  
**Fiscal Year 2024/2025**  
**As of December 31, 2024**

<b>Project Title</b>	<b>Project Code</b>	<b>Committee Recommended Measure L Fund Budget</b>	<b>Available Measure L Funding to Date</b>	<b>Unfunded Amount</b>
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	881,976	818,024
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
<b>Total</b>		<b>\$ 2,847,766</b>	<b>\$ 1,131,976</b>	<b>\$ 1,715,790</b>

**City of Placerville**  
**Measure L Fund Construction Reserve**  
**As of December 31, 2024**

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2024			\$ 945,296	\$ 945,296
10/08/24	9369	Broadway Sidewalks (CIP #41606)	(20,000)	925,296
<b>Total</b>			<b>\$ 925,296</b>	

**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2024/2025**  
**As of December 31, 2024**

**Assets:**

Cash and investments	\$ 9,337,889
Receivables:	
Accounts	-
Interest	-
<b>Total Assets</b>	<u>9,337,889</u>

**Liabilities:**

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

**Net Position:**

Unrestricted	<u>9,337,889</u>
<b>Total Net Position</b>	<u><u>\$ 9,337,889</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
Broadway Sidewalks (CIP #41606)	20,000
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

**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2024/2025**  
**As of December 31, 2024**

Smith Flat Road Storm Drain and Paving (CIP #42213)- <i>to balance</i>	1,281,976
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



**CITY OF PLACERVILLE**  
**Statement of Net Position**  
**Measure L Fund**  
**Fiscal Year 2024/2025**  
**As of December 31, 2024**

Washington Street Maintenance (CIP #42326)	25,000
Bear Rock Road Rehabilitation (CIP #42327)	19,818
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 - Combella Road to Cougar Lane (CIP #42402)	90,795
Canal Street, Phase 1A - Combella 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	925,296
Operating Reserve	-
<b>Total Authorized Fund Balance Commitments</b>	<b>9,337,889</b>
<b>Unassigned Fund Balance:</b>	<b>-</b>
<b>Total Ending Fund Balance</b>	<b>\$ 9,337,889</b>

# CITY OF PLACERVILLE

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

### Measure L Fund

Fiscal Year 2024/2025

As of December 31, 2024

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 2,812,069	\$ 1,034,050	\$ 1,778,019	63.23%
<b>Total Operating Revenues</b>	<u>2,812,069</u>	<u>1,034,050</u>	<u>1,778,019</u>	63.23%
<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>2,812,069</u>	<u>1,034,050</u>	<u>1,778,019</u>	63.23%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	100,000	97,926	2,074	2.07%
<b>Total Nonoperating Revenues</b>	<u>100,000</u>	<u>97,926</u>	<u>2,074</u>	0.00%
<b>Income (Loss) Before Transfers</b>	2,912,069	1,131,976	1,780,093	61.13%
Transfers in	-	-	-	0.00%
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
<b>Total Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Net Income (Loss)</b>	2,912,069	1,131,976	1,780,093	
<b>Net Position:</b>				
Beginning of year		<u>8,205,913</u>		
End of year		<u><u>\$ 9,337,889</u></u>		

# CITY OF PLACERVILLE

## Forecasted Statement of Revenues, Expenses and Changes in Net Position Measure L Fund Fiscal Year 2024/2025 As of June 30, 2025

	Adopted Budget	Forecast	\$ Remaining Budget	% Remaining Budget
<b>Operating Revenues:</b>				
Sales tax	\$ 2,812,069	\$ 2,766,588	\$ 45,481	1.62%
<b>Total Operating Revenues</b>	<u>2,812,069</u>	<u>2,766,588</u>	<u>45,481</u>	1.62%
<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>2,812,069</u>	<u>2,766,588</u>	<u>45,481</u>	1.62%
<b>Nonoperating Revenues and (Expenses):</b>				
Interest earnings	100,000	388,000	(288,000)	-288.00%
<b>Total Nonoperating Revenues</b>	<u>100,000</u>	<u>388,000</u>	<u>(288,000)</u>	0.00%
<b>Income (Loss) Before Transfers</b>	2,912,069	3,154,588	(242,519)	-8.33%
Transfers in	-	-	-	0.00%
Transfers out	-	-	-	0.00%
<b>Total Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Net Income (Loss)</b>	2,912,069	3,154,588	(242,519)	
<b>Net Position:</b>				
Beginning of year		8,205,913		
End of year		<u>\$ 11,360,501</u>		

### Authorized Fund Balance Commitments:

Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	572,776
Placerville Drive Bridge Widening (CIP #41410)	198,321
Broadway Sidewalks (CIP #41606)	20,000
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	646,540
Inflow & Infiltration Reduction (CIP #41824)	30,369
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	154,597

## CITY OF PLACERVILLE

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

#### Measure L Fund

Fiscal Year 2024/2025

As of June 30, 2025

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)	439,004
Sherman Street Repaving (CIP #42208)	172,176
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	64,750
Smith Flat Road Storm Drain and Paving (CIP #42213)-to balance	2,108,738
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

## CITY OF PLACERVILLE

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

#### Measure L Fund

Fiscal Year 2024/2025

As of June 30, 2025

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)	346,083
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)	122,432
Mallard Lane Maintenance (CIP #42325)	25,000
Washington Street Maintenance (CIP #42326)	25,000
Bear Rock Road Rehabilitation (CIP #42327)	11,080
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)	-

# CITY OF PLACERVILLE

## Forecasted Statement of Revenues, Expenses and Changes in Net Position Measure L Fund

Fiscal Year 2024/2025

As of June 30, 2025

Canal Street, Phase 1 - Combellack Road to Cougar Lane (CIP #42402)	151,117
Canal Street, Phase 1A - Combellack Road Sidewalk (CIP #42403)	101,459
Canal Street, Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	149,356
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
Tunnel Street Maintenance, Phase 1 (CIP #42501)	25,000
Lead Water Service Replacement (CIP #42503)	56,000
Construction Reserve	544,930
Operating Reserve	-
<b>Total Authorized Fund Balance Commitments</b>	<u>11,053,679</u>
<b>Unassigned Fund Balance:</b>	<u>306,822</u>
<b>Total Ending Fund Balance</b>	<u><u>\$ 11,360,501</u></u>

# CITY OF PLACERVILLE

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

### Measure L Fund

Fiscal Year 2025/2026

As of June 30, 2026

	<u>Draft Budget</u>
<b>Operating Revenues:</b>	
Sales tax	\$ 2,799,519
<b>Total Operating Revenues</b>	<u>2,799,519</u>
<b>Operating Expenses:</b>	
General and administrative	-
<b>Total Operating Expenses</b>	<u>-</u>
<b>Operating Income (Loss)</b>	<u>2,799,519</u>
<b>Nonoperating Revenues and (Expenses):</b>	
Interest earnings	200,000
<b>Total Nonoperating Revenues</b>	<u>200,000</u>
<b>Income (Loss) Before Transfers</b>	2,999,519
Transfers in	-
Transfers out	-
<b>Total Transfers</b>	<u>-</u>
<b>Net Income (Loss)</b>	2,999,519
<b>Net Position:</b>	
Beginning of year	<u>11,360,501</u>
End of year	<u>\$ 14,360,020</u>

### Authorized Fund Balance Commitments:

Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	572,776
Placerville Drive Bridge Widening (CIP #41410)	198,321
Broadway Sidewalks (CIP #41606)	20,000
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	646,540
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

# CITY OF PLACERVILLE

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

### Measure L Fund

Fiscal Year 2025/2026

As of June 30, 2026

Dimity Lane Repaving (CIP #42203)	13,413
Thompson Way Repaving (CIP #42206)	439,004
Sherman Street Repaving (CIP #42208)	172,176
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	64,750
Smith Flat Road Storm Drain and Paving (CIP #42213)-to balance	2,108,738
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)	346,083
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)	122,432
Mallard Lane Maintenance (CIP #42325)	25,000
Washington Street Maintenance (CIP #42326)	25,000
Bear Rock Road Rehabilitation (CIP #42327)	11,080
Annual Water Distribution Maintenance-Various Locations (CIP #42329)	170,000

Lead Water Service Line Replacement (CIP #42330)

150,000



# CITY OF PLACERVILLE

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

### Measure L Fund

Fiscal Year 2025/2026

As of June 30, 2026

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 - Combella Road to Cougar Lane (CIP #42402)	151,117
Canal Street, Phase 1A - Combella Road Sidewalk (CIP #42403)	101,459
Canal Street, Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	149,356
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
Tunnel Street Maintenance, Phase 1 (CIP #42501)	25,000
Lead Water Service Replacement (CIP #42503)	56,000
Construction Reserve	544,930
Operating Reserve	-
<b>Total Authorized Fund Balance Commitments</b>	<b><u>11,053,679</u></b>
<b>Unassigned Fund Balance:</b>	<b><u>3,306,341</u></b>
<b>Total Ending Fund Balance</b>	<b><u><u>\$ 14,360,020</u></u></b>

**City of Placerville**  
**Proposed Measure H Fund and Measure L Fund Capital Improvement Program Budget**  
**Fiscal Year 2025/2026**  
**As of May 30, 2025**

<b>Project ID</b>	<b>Project Title</b>	<b>CIP No.</b>	<b>Measure H Fund</b>	<b>Measure L Fund</b>	<b>Total</b>
1	Annual Storm Drain Compliance	42212	\$ -	\$ 20,000	\$ 20,000
2	Smith Flat Road Paving and Storm Drain	42213	-	800,000	800,000
3	Giovanni Road Sewer Line Replacement	42224	300,000	-	300,000
4	Mallard Lane Maintenance	42325	-	50,000	50,000
5	Placerville Drive Pedestrian Connectivity	42337	-	229,400	229,400
6	Canal Street, Phase 1-Combella Road to Cougar Lane	42402	-	225,000	225,000
7	Canal Street, Phase 1A-Combella Road Sidewalk	42403	-	25,000	25,000
8	Digester Gas Valves and Flame Arrestors Replacement	New	70,000	-	70,000
9	Polymer Blend Unit Replacement for Belt Press No. 1 and No. 2	New	40,000	-	40,000
10	Primary Clarifier #1 Drive Unit Rebuild	New	30,000	-	30,000
11	Secondary Clarifier No. 1 Launderers Recoating	New	100,000	-	100,000
12	Variable Frequency Drive Replacement for Non-Potable Pump No. 2	New	20,000	-	20,000
13	Sewer Enterprise Fund Debt Service	N/A	516,070	-	516,070
14	Measure H Fund Construction Reserve	N/A	373,690	-	373,690
15	Measure L Fund Construction Reserve	N/A	-	1,956,941	1,956,941
<b>TOTAL</b>			<b>\$ 1,449,760</b>	<b>\$ 3,306,341</b>	<b>\$ 4,756,101</b>