

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

August 31, 2020

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2020

Garry Silvey, Chairperson
Elizabeth Zangari, Vice-Chairperson
Mickey Kaiserman, Secretary
Thomas Cumpston, Committee Member
Susan Rodman, 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 Secretary Kaiserman to adopt the agenda as presented. The motion passed by the following vote:

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

4. PUBLIC COMMENT - BRIEF – NON-AGENDA ITEMS:

4.1 Written Communication

No written communication was received by the Committee.

4.2 Oral Communication

No oral communication was received by the Committee.

5. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF AUGUST 17, 2020 (Mr. Warren):

Vice-Chairperson Zangari requested that a correction be made to item No. 6 of the minutes. Following discussion by the Committee, it was moved by Vice-Chairperson Zangari and seconded by Secretary Kaiserman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on August 17, 2020, as amended. The motion passed by the following vote:

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

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

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

7. PRELIMINARY RESULTS OF THE MEASURE H AND MEASURE L SALES TAX RECEIPTS FOR THE QUARTER ENDED JUNE 30, 2020 (Mr. Warren):

The Staff Liaison provided the Committee with an update on the preliminary Measure H and Measure L sales receipts for the quarter ended June 30, 2020 and responded to questions posed by the Committee.

8. FORECASTED MEASURE H SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2019/2020 AND 2020/2021 (Mr. Warren):

The Staff Liaison presented the forecasted Measure H Sales Tax revenues and fund balance analysis for Fiscal Years 2019/2020 and 2020/2021 and answered questions posed by the Committee.

9. FORECASTED MEASURE L SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2019/2020 AND 2020/2021 (Mr. Warren):

The Staff Liaison presented the forecasted Measure L Sales Tax revenues and fund balance analysis for Fiscal Years 2019/2020 and 2020/2021 and answered questions posed by the Committee.

10. PROPOSED MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR FISCAL YEAR 2020/2021 (Ms. Neves):

The City Engineer presented the Proposed Fiscal Year 2020/2021 Measure H Fund Capital Improvement Program Budget totaling \$1,161,582 and the Measure L Fund Capital Improvement Program Budget totaling \$2,288,622 and responded to questions posed by the Committee. The Staff Liaison presented the draft Measure H Fund Construction Reserve Policy and the draft Measure L Fund Construction Reserve Policy and received comments from the Committee.

After a discussion by the Committee, it was moved by Committee Member Rodman and seconded by Vice-Chairperson Zangari to approve a recommendation to the City Council to approve the Measure H Fund Construction Reserve Policy, the Measure L Fund Construction Reserve Policy, as revised by the Committee, and the proposed Measure H Fund and Measure L Fund Capital Improvement Program Budget appropriations for Fiscal Year 2020/2021 as follows:

Project Title	CIP NO.	Measure H Fund	Measure L Fund	Total
Sewer Line Relocation-Clay Street to Locust Street	41202	\$ 100,000		\$ 100,000
Upper Broadway Bike Lanes-Schnell School Road to Point View Drive (Maintenance Paving)	415081	-	140,000	140,000
Mosquito Road Stabilization-Clay Street to City Limits	41819	-	647,937	647,937
Cedar Ravine Road Sewer Line Replacement	41825	100,000		100,000
Broadway Maintenance Project-From Mosquito Road to Schnell School Road	42003	-	250,000	250,000
Benham Street Pavement Rehabilitation	42103	-	150,000	150,000
Lead Water Service Replacements	42106	-	150,000	150,000
Modular Treatment Unit (MTU) #1 Servicing and Underdrain Replacement	42107	190,000	190,000	380,000
Secondary Clarifier No. 1 Mechanism Replacement	42108	-	85,000	85,000
Water Reclamation Facility Digester No. 1 Servicing	42109	70,000	-	70,000
Sewer Enterprise Fund Debt Service	N/A	516,070	-	516,070
Construction Reserve (Recommended Measure H Projects Only-To Balance)	N/A	185,512	-	185,512
Construction Reserve (Recommended Measure L Projects Only-To Balance)	N/A	-	475,685	475,685
Operating Reserve Restoration	N/A	-	200,000	200,000
Total		\$ 1,161,582	\$ 2,288,622	\$ 3,450,204

The motion passed by the following vote:

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

11. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: Measure H Fund financial report for the quarter ended June 30, 2020, Measure L Fund financial report for the quarter ended June 30, 2020, and the Street, Sewer System, and Water System Capital Improvement Program project Highlights.

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

No future agenda items were requested by the Committee.

13. NEXT MEETING:

Monday, January 4, 2020 at 6:00 PM.

14. ADJOURNMENT:

The meeting was adjourned at 8:24 PM by Chairperson Silvey.

Dave Warren, Staff Liaison/Director of Finance

Mickey Kaiserman, Secretary