

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

January 4, 2021

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2021

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 6:03 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 Secretary Kaiserman and seconded by Committee Member Cumpston 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 31, 2020 (Mr. Warren):

Following discussion by the Committee, it was moved by Secretary Kaiserman and seconded by Vice-Chairperson Zangari to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on August 31, 2020, as presented. The motion passed by the following vote:

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

6. WATER AND WASTEWATER RATE INCREASE NOTICES (Mr. Warren):

Copies of the water and wastewater notices that were distributed with the July 2020 and September 2020 utility bills are included in the agenda packet for informational purposes only.

7. MEASURE H FUND CONSTRUCTION RESERVE POLICY AND MEASURE L FUND CONSTRUCTION RESERVE POLICY (Mr. Warren):

Copies of the Measure H Fund and Measure L Fund Construction Policies, staff report, and resolution that were approved by the City Council at its meeting held on October 29, 2020 are included in the agenda packet for informational purposes only.

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

The City Engineer presented a brief update on the major street, sewer system, and water system Capital Improvement Program (CIP) projects funded by 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, 2020 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended June 30, 2020. Following discussion by the Committee, it was moved by Vice-Chairperson Zangari and seconded by Secretary Kaiserman to acknowledge and file the Measure H Fund financial reports for the quarter ended June 30, 2020. The motion passed by the following vote:

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

10. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2020 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended June 30, 2020. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Secretary Kaiserman to acknowledge and file the Measure L Fund financial reports for the quarter ended June 30, 2020. The motion passed by the following vote:

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

ABSTAIN: None

11. HDL SALES TAX TRENDS AND ECONOMIC DRIVERS REPORT AS OF SEPTEMBER 2020 (Mr. Warren):

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

12. ANNUAL MEASURES H/L SALES TAX COMMITTEE REPORT TO THE COMMUNITY UPDATE (Mr. Warren):

The Staff Liaison provided a brief update on the annual Measures H/L Sales Tax Committee Report to the Community as of June 30, 2020 that will be distributed with the January 2021 utility bills. The Committee requested that a copy of the draft report be emailed to Members of the Committee for further review and comment.

13. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: Measure H Fund financial report for the quarter ended September 30, 2020, Measure L Fund financial report for the quarter ended September 30, 2020, and sewer system, and water system Capital Improvement Program project Update.

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

Committee Member Cumpston requested that an item be placed on a future agenda to consider recommending certain amounts of unassigned Measure H Fund and Measure L Fund balance be assigned to reserves within each fund.

15. NEXT MEETING:

Monday, March 15, 2021 at 6:00 PM.

16. ADJOURNMENT:

The meeting was adjourned at 7:32 PM by Chairperson Silvey.

Dave Warren, Staff Liaison/Director of Finance

Mickey Kaiserman, Secretary