

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

**MONDAY, JUNE 6, 2022
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2022

Elizabeth Zangari, Chairperson
Mickey Kaiserman, Vice-Chairperson
Susan Rodman, Secretary
Thomas Cumpston, Committee Member
Garry Silvey, 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 6:01 PM by Chairperson Zangari, 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 Vice-Chairperson Kaiserman and seconded by Committee Member Silvey to adopt the agenda as presented. The motion passed by the following vote:

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

4. ELECTION OF OFFICERS:

4.1 Nominations for Chairperson

The Staff Liaison requested nominations from the Committee for the election of Chairperson. Following discussion by the Committee, it was moved by Committee Cumpston and seconded by Chairperson Zangari to nominate Mickey Kaiserman as Chairperson. The motion passed by the following vote:

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

4.2 The Chairperson Calls for Nominations for Vice-Chairperson

Newly elected Chairperson Kaiserman called for nominations for the election of Vice-Chairperson. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Zangari to nominate Susan Rodman as Vice-Chairperson. The motion passed by the following vote:

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

4.3 The Chairperson Calls for Nominations for Secretary

Newly elected Chairperson Kaiserman called for nominations for the election of Secretary. Following discussion by the Committee, it was moved by newly elected Chairperson Kaiserman and seconded by Committee Member Cumpston to nominate Garry Silvey as Secretary. The motion passed by the following vote:

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

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

5.1 Written Communication

No written communication was received by the Committee.

5.2 Oral Communication

No oral communication was received by the Committee.

6. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF APRIL 18, 2022 (Mr. Warren):

Following discussion by the Committee, it was moved by Committee Member newly elected Vice-Chairperson Rodman and seconded by Committee Member Zangari to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on April 18, 2022, as presented. The motion passed by the following vote:

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

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

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

Measure H and/or Measure L sales taxes and answered questions posed by the Committee.

8. HDL MEASURES H AND L SALES TAX REPORTS FOR THE QUARTER ENDED DECEMBER 31, 2021 (Mr. Warren):

The Staff Liaison presented the HDL Measures H and L sales tax reports for the quarter ended December 31, 2021. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by newly elected Vice-Chairperson Rodman to acknowledge and file the HDL Measures H and L sales tax reports for the quarter ended December 31, 2021. The motion passed by the following vote:

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

9. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2022 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended March 31, 2022. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Zangari to acknowledge and file the Measure H Fund financial reports for the quarter ended March 31, 2022. The motion passed by the following vote:

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

10. FORECASTED MEASURE H SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2021/2022 AND 2022/2023 (Mr. Warren):

The Staff Liaison presented the forecasted Measure H Sales Tax revenues and fund balance analysis for Fiscal Years 2021/2022 and 2022/2023 and answered questions posed by the Committee.

11. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2022 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended March 31, 2022. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by newly elected Secretary Silvey to acknowledge and file the Measure L Fund financial reports for the quarter ended March 31, 2022. The motion passed by the following vote:

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

12. FORECASTED MEASURE L SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2021/2022 AND 2022/2023 (Mr. Warren):

The Staff Liaison presented the forecasted Measure L Sales Tax revenues and fund balance analysis for Fiscal Years 2021/2022 and 2022/2023 and answered questions posed by the Committee.

13. PROPOSED FISCAL YEAR 2022/2023 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Neves):

The City Engineer presented the proposed Measure H Fund Capital Improvement Program Budget in the amount of \$1,644,396 and the Measure L Fund Capital Improvement Program Budget in the amount of \$3,791,927 for Fiscal Year 2022/2023. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Zangari to approve a recommendation to the City Council to adopt the Proposed Measure H Fund Capital Improvement Program Budget in the amount of \$1,644,396 and the Proposed Measure L Fund Capital Improvement Program Budget in the amount of \$3,791,927 for Fiscal Year 2022/2023 as shown below:

| Project | Measure H Fund | Measure L Fund | Total |
|---|---------------------|---------------------|---------------------|
| Martin Lane Maintenance (CIP #42311) | \$ - | \$ 25,000 | \$ 25,000 |
| Conrad Court Maintenance (CIP #42312) | - | 25,000 | 25,000 |
| Bee Street Maintenance (CIP #42313) | - | 25,000 | 25,000 |
| Coleman Street Maintenance (CIP #42314) | - | 25,000 | 25,000 |
| Pleasant Street Maintenance (CIP #42315) | - | 25,000 | 25,000 |
| Hocking Street Culvert Repair Improvements (CIP #42316) | - | 50,000 | 50,000 |
| Reservoir Street Maintenance (CIP #42317) | - | 50,000 | 50,000 |
| Sacramento Street Maintenance (CIP #42318) | - | 50,000 | 50,000 |
| Jacquier Road Paving (CIP #42319) | - | 200,000 | 200,000 |
| Storm Drain Replacement-Upper Broadway and Point View Drive (CIP #42320) | - | 150,000 | 150,000 |
| Annual Patch Paving and Maintenance-Various Locations (CIP #42321) | - | 140,000 | 140,000 |
| Annual Street Striping and Signage Maintenance-Various Locations (CIP #42322) | - | 120,000 | 120,000 |
| Upper Main Street Maintenance (CIP #42323) | - | 125,000 | 125,000 |
| Sheridan Street Paving (CIP #42324) | - | 85,000 | 85,000 |
| Mallard Lane Maintenance (CIP 42325) | - | 25,000 | 25,000 |
| Washington Street Maintenance (CIP #42326) | - | 25,000 | 25,000 |
| Bear Rock Road Rehabilitation (CIP #42327) | - | 20,000 | 20,000 |
| Annual Water Distribution Maintenance-Various Location (CIP #42329) | - | 120,000 | 120,000 |
| Lead Water Service Replacements (CIP #42330) | - | 150,000 | 150,000 |
| Annual Sewer Collection System Maintenance-Various Locations (CIP #42331) | 50,000 | 50,000 | 100,000 |
| Acacia Way Sewer Line Replacement (CIP #42332) | 25,000 | - | 25,000 |
| Water Reclamation Facility Driveway Paving (CIP #42333) | - | 60,000 | 60,000 |
| Gravity Belt Thickener Poly Blend Unit Replacement (CIP #42334) | - | 35,000 | 35,000 |
| Activated Sludge Pump No. 3 Replacement (CIP #42335) | - | 25,000 | 25,000 |
| Annual Storm Drain Compliance (CIP #42212) | - | 20,000 | 20,000 |
| Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003) | - | 200,000 | 200,000 |
| Smith Flat Road Storm Drain and Paving (CIP #42213) | - | 300,000 | 300,000 |
| Canal Street Reconstruction (CIP #41821) | - | 50,000 | 50,000 |
| Placerville Drive Bridge Widening (CIP #41410) | - | 100,000 | 100,000 |
| Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816) | - | 100,000 | 100,000 |
| Water Valve Replacement (CIP #42007) | - | 100,000 | 100,000 |
| Hocking Street Sewer Line Replacement (CIP #42245) | 350,000 | - | 350,000 |
| Sewer Enterprise Fund Debt Service | 516,070 | - | 516,070 |
| Measure H Fund Construction Reserve | 703,326 | - | 703,326 |
| Measure L Fund Operating Reserve | - | 316,927 | 316,927 |
| Measure L Construction Reserve | - | 1,000,000 | 1,000,000 |
| Total | \$ 1,644,396 | \$ 3,791,927 | \$ 5,436,323 |

The motion passed by the following vote:

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

14. 2006 WASTEWATER REVENUE BOND REFUNDING UPDATE (Mr. Warren):

The Staff Liaison provided a status update on the recent refunding of the 2006 Wastewater Revenue Bonds.

15. 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 June 30, 2022, Measure L Fund financial report for the quarter ended June 30, 2022, and status update on the replacement of Orangeburg sewer pipe.

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

Newly elected Chairperson Kaiserman requested a report on 2021 water usage.

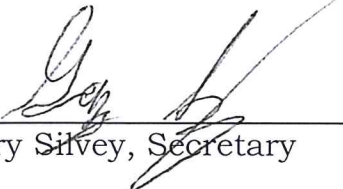
17. NEXT MEETING:

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

18. ADJOURNMENT:

The meeting was adjourned at 8:02 PM by newly elected Chairperson Kaiserman.

Dave Warren, Staff Liaison/Director of Finance



Garry Silvey, Secretary