

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

**MONDAY, JUNE 5, 2023
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2023

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

2. ROLL CALL:

Present: Carter, Cumpston, Rodman, Silvey, Zangari
Absent: Kaiserman

3. ADOPTION OF AGENDA:

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

AYES: Carter, Cumpston, Rodman, Silvey, Zangari
NOES None
ABSENT: Kaiserman
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 Committee Member Zangari to nominate Susan Rodman as Chairperson. The motion passed by the following vote:

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

4.2 The Chairperson Calls for Nominations for Vice-Chairperson

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

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

ABSTAIN: None

4.3 The Chairperson Calls for Nominations for Secretary

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

AYES: Carter, Cumpston, Rodman, Silvey, Zangari
NOES: None
ABSENT: Kaiserman
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 MAY 1, 2023 (Mr. Warren):

Following discussion by the Committee, it was moved by newly elected Vice-Chairperson Silvey and seconded by Committee Member Cumpston to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on May , 2023, as presented. The motion passed by the following vote:

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

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 responded to questions posed by the Committee.

8. HDL MEASURES H AND L SALES TAX REPORTS FOR THE QUARTER ENDED DECEMBER 31, 2022 (Mr. Warren):

The Staff Liaison presented the HDL Measures H and L sales tax reports for the quarter ended December 31, 2022. Following discussion by the Committee, it was moved by newly elected Vice-Chairperson Silvey and seconded by Committee Member Cumpston to acknowledge and file the HDL Measures H and L sales tax reports for the quarter ended December 31, 2022. The motion passed by the following vote:

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

9. HDL SALES TAX TRENDS & ECONOMIC DRIVERS AS OF MARCH 2023 (Mr. Warren):

A copy of the HDL Sales Tax Trends and Economic Drivers report as of March 2023 was included in the agenda packet for informational purposes only.

10. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2023 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended March 31, 2023 and answered questions posed by the Committee. Following discussion by the Committee, it was moved by newly elected Secretary Zangari and seconded by newly elected Vice-Chairperson Silvey to acknowledge and file the Measure H Fund financial reports for the quarter ended March 31, 2023. The motion passed by the following vote:

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

ABSTAIN: None

11. FORECASTED MEASURE H SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2022/2023 AND 2023/2024 (Mr. Warren):

The Staff Liaison presented the forecasted Measure H Sales Tax revenues and fund balance analysis for Fiscal Years 2022/2023 and 2023/2024 and answered questions posed by the Committee.

12. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2023 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended March 31, 2023 and answered questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by newly elected Vice-Chairperson Silvey to acknowledge and file the Measure L Fund financial reports for the quarter ended March 31, 2023. The motion passed by the following vote:

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

13. FORECASTED MEASURE L SALES TAX REVENUES AND FUND BALANCE FOR FISCAL YEARS 2022/2023 AND 2023/2024 (Mr. Warren):

The Staff Liaison presented the forecasted Measure L Sales Tax revenues and fund balance analysis for Fiscal Years 2022/2023 and 2023/2024 and answered questions posed by the Committee.

14. PROPOSED FISCAL YEAR 2023/2024 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 \$1,572,970 and the proposed Measure L Fund Capital Improvement Program Budget in the amount of \$3,196,546 for Fiscal Year 2023/2024. Following discussion by the Committee, it was moved by newly elected Vice-Chairperson Silvey and seconded by newly elected Secretary Zangari to approve a recommendation to the City Council to adopt the Proposed Measure H Fund Capital Improvement

Program Budget in the amount of \$1,572,970 and the Proposed Measure L Fund Capital Improvement Program Budget in the amount of \$3,196,546 for Fiscal Year 2023/2024 as shown below:

Project	Measure H Fund	Measure L Fund	Total
Broadway Sidewalks (CIP #41606)	\$ -	\$ 300,000	\$ 300,000
Placerville Drive Bike and Pedestrian Facility Improvements (CIP #41816)	-	150,000	150,000
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	200,000	1,000,000	1,200,000
Annual Water Valve Replacement (CIP #42207)	-	50,000	50,000
Annual Storm Drain Compliance (CIP #42212)	-	40,000	40,000
Smith Flat Road Storm Drain and Paving (CIP #42213)	-	100,000	100,000
Hocking Street Sewer Line Replacement (CIP #42245)	450,000	-	450,000
Local Roadway Safety Plan (CIP #42248)	-	25,000	25,000
Annual Road Patch Paving and Maintenance - Various Locations (CIP #42321)	-	50,000	50,000
Annual Striping and Signage Maintenance- Various Locations (CIP #42322)	-	50,000	50,000
Annual Water Distribution Maintenance Project- Various Locations (CIP #42329)	-	50,000	50,000
Annual Sewer Collection Maintenance Project - Various Locations (CIP #42331)	25,000	-	25,000
Canal Street Phase 1 - Combella Road to Cougar Lane (CIP #42402)	-	111,728	111,728
Canal Street Phase 1A - Combella Road Sidewalk (CIP #42403)	-	101,510	101,510
Canal Street Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	-	90,000	90,000
Pierroz Road and Cold Springs Road Storm Drain (CIP #42405)	-	25,000	25,000
Debbie Lane Storm Drain Maintenance (CIP #42406)	-	50,000	50,000
Wiltse Road Storm Drain (CIP #42407)	-	200,000	200,000
Secondary Clarifier No. 1 Protective Coating (CIP #42413)	25,000	-	25,000
Annual Sewer Enterprise Fund Debt Service	516,070	-	516,070
Measure H Fund Construction Reserve	356,900	-	356,900
Measure L Fund Construction Reserve	-	803,308	803,308
Total	\$ 1,572,970	\$ 3,196,546	\$ 4,769,516

The motion passed by the following vote:

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

15. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, update on the water and sewer cost of service study, Measure H Fund financial report for the quarter ended June 30, 2023, Measure L Fund financial report for the quarter ended June 30, 2023, and the draft Annual Measures H/L Report to the Community.

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

Newly elected Chairperson Rodman requested a status update on the City's progress on replacing the remaining Orangeburg sewer pipe.

17. NEXT MEETING:

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

18. ADJOURNMENT:

The meeting was adjourned at 7:28 PM by newly elected Chairperson Rodman.

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



Elizabeth Zangari, Secretary