

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

**MONDAY, FEBRUARY 5, 2024
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2024

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

2. ROLL CALL:

Present: Carter, Cumpston, Kaiserman, Rodman, Silvey, Zangari
Absent: None

3. ADOPTION OF AGENDA:

It was moved by Committee Member Kaiserman and seconded by Vice-Chairperson 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. 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 DECEMBER 18, 2023 (Mr. Warren):

Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Vice-Chairperson Silvey to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on December 18, 2023, as presented. 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. McConnell and Mr. Warren):

The final version of the Annual Measures H/L Report to the Community as of June 30, 2023 that was distributed with the January 2024 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. McConnell):

The Interim City Engineer presented a status update on all active street, sewer system, and water system Capital Improvement Program (CIP) projects and answered questions posed by the Committee.

8. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2023 (Mr. Warren):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended September 30, 2023 and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Vice-Chairperson Silvey and seconded by Committee Member Cumpston to acknowledge and file the Measure H Fund financial reports for the quarter ended September 30, 2023. 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, 2023 (Mr. Warren):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended September 30, 2023 and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Kaiserman to acknowledge and file the Measure L Fund financial reports for the quarter ended September 30, 2023. The motion passed by the following vote:

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

10. CONSIDER RECOMMENDING TO THE CITY COUNCIL A \$105,000 BUDGET APPROPRIATION FROM THE MEASURE L FUND CONSTRUCTION RESERVE FOR THE BEE STREET STORM DRAIN REPAIR PROJECT (CIP #42424-Ms. McConnell):

The Interim City Engineer presented the item and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Kaiserman and seconded by Vice-Chairperson Silvey that the Measures H/L Sales Tax Committee recommend to the City Council a \$105,000 budget appropriation from the Measure L Fund Construction Reserve for the Bee Street Storm Drain Repair project (CIP #42424). The motion passed by the following vote:

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

11. WATER AND WASTEWATER COST OF SERVICE STUDY STATUS UPDATE (Mr. Warren):

The Staff Liaison provided a status update on the current water and wastewater cost of service study and received input from the Committee.

12. CONSIDER RECOMMENDING TO THE CITY COUNCIL THE USE OF UP TO \$1,016,070 IN FISCAL YEAR 2024/2025 MEASURE H FUND NET REVENUES FOR WATER RECLAMATION FACILITY DEBT SERVICE IN DEVELOPING THE CURRENT WATER AND WASTEWATER COST OF SERVICE STUDY (Mr. Warren):

The Staff Liaison, Interim City Engineer, and the Director of Public Works presented the item and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Kaiserman that the Measures H/L Sales Tax Committee recommend to the City Council the use of up to \$1,016,070 in Fiscal Year 2024/2025 Measure H Fund net revenues for Water Reclamation Facility debt service in developing the current water and wastewater cost of service study.

13. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, water and wastewater cost of service study update, Measure H Fund financial report for the quarter ended December 31, 2023, Measure L Fund financial report for the quarter ended December 31, 2023, HDL Trends & Economic Drivers Report as of December 2023.

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

Chairperson Rodman requested an update on the replacement of Orangeburg sewer lines and a report on the City's water usage in 2023.

15. NEXT MEETING:

Monday, March 4, 2024 at 6:00 PM.

16. ADJOURNMENT:

The meeting was adjourned at 7:41 PM by Chairperson Rodman.

Dave Warren, Staff Liaison/Director of Finance

Elizabeth Zangari, Secretary