

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

**MONDAY MARCH 3, 2025
OPEN SESSION: 6:00 PM**

TOWN HALL
DOWNSTAIRS ROOM
549 MAIN STREET, PLACERVILLE, CA 95667



2025

Garry Silvey, Chairperson
Mickey Kaiserman, Vice-Chairperson
Thomas Cumpston, Secretary
Susan Rodman, Committee Member
Elizabeth Zangari, Committee Member
Vacant, Alternate Committee Member

Advance Correspondence/Written Comments: You may submit your comments by e-mail to the Staff Liaison at dwarren@cityofplacerville.org, or you may submit your comments in-person at the Finance Department, City Hall – 1st Floor, 3101 Center Street by 2:00 p.m. the day before the meeting to give the Staff Liaison adequate time to forward your comments to the Committee. Please be aware that, while these comments will be provided to the members of the Committee and will become part of the public record, they will not be read aloud at the time of the meeting. Comments must not be slanderous and must relate to the business within the jurisdiction of the

Committee. All written communication will be kept on file in the Finance Department.

6:00 P.M. OPEN SESSION

1. CALL TO ORDER AND PLEDGE OF ALLEGANCE TO THE FLAG:

2. ROLL CALL: Cumpston, Kaiserman, Rodman, Silvey, Zangari

3. ADOPTION OF AGENDA:

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

4.1 Written Communication

4.2 Oral Communication

5. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF NOVEMBER 25, 2024 (Ms. Tornincasa):

Recommendation by the Assistant Finance Director that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held November 25, 2024.

6. STATUS UPDATE ON THE VACANT MEASURES H/L SALES TAX COMMITTEE ALTERNATE MEMBER SEAT (Mr. Warren):

The Staff Liaison will provide the Committee with a status update on the vacant Measures H/L Sales Tax Committee Alternate Member seat.

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

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

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

The City Engineer will present 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.

9. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2024 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure H Fund financial report for the quarter ended June 30, 2024.

10. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2024 (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure L Fund financial report for the quarter ended June 30, 2024.

11. HDL CALIFORNIA FORECAST SALES TAX TRENDS & ECONOMIC DRIVERS REPORT AS OF DECEMBER 2024 (Mr. Warren):

A copy of the HDL California Forecast Sales Tax Trends & Economic Drivers report as of December 2024 is included in the agenda packet for informational purposes only.

12. A \$150,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND CONSTRUCTION RESERVE FOR THE WATER RECLAMATION FACILITY DIGESTER NO. 1 SERVICING PROJECT (CIP #42109-MS. Savage):

Recommendation by the City Engineer that the Measures H/L Sales Tax Committee approve a recommendation to the City Council to approve a \$150,000 budget appropriation from the Measure H Fund Construction Reserve for the Water Reclamation Facility Digester No. 1 Servicing project (CIP #42109).

13. A \$250,000 BUDGET APPROPRIATION FROM THE MEASURE L FUND CONSTRUCTION RESERVE FOR THE PLACERVILLE DRIVE BICYCLE AND PEDESTRIAN FACILITIES PROJECT (CIP #41816-MS. Savage):

Recommendation by the City Engineer that the Measures H/L Sales Tax Committee approve a recommendation to the City Council to approve a \$250,000 budget appropriation from the Measure L Fund Construction Reserve for the Placerville Drive Bicycle and Pedestrian Facilities project (CIP #41816).

14. A \$60,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND UNASSIGNED FUND BALANCE FOR THE MEASURE H FUND OPERATING RESERVE AND A \$372,000 BUDGET APPROPRIATION FROM THE MEASURE H FUND UNASSIGNED FUND BALANCE FOR THE MEASURE H FUND CONSTRUCTION RESERVE (Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve a recommendation to the City Council to approve a \$60,000 budget appropriation from the Measure H Fund unassigned fund balance for the Measure H Fund Operating Reserve and a \$372,000 budget appropriation from the Measure H Fund unassigned fund balance to the Measure H Fund Construction Reserve.

15. DRAFT ANNUAL MEASURES H/L REPORT TO THE COMMUNITY (Ms. Savage and Mr. Warren):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the draft Annual Measures H/L Report to the Community as of June 30, 2024 that will be distributed with the March 2025 utility bills.

16. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project update, Measure H Fund financial report for the quarter ended September 30, 2024, Measure L Fund financial report for the quarter ended September 30, 2024, water and wastewater cost of service study update, the 2023 and 2024 Water Usage Report, and the draft Fiscal Year 2025/2026 Measure H Fund and Measure L Fund Capital Improvement Program Budget.

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

18. NEXT MEETING:

Monday, April 14, 2025 at 6:00 PM.

19. ADJOURNMENT:

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Committee meeting, please contact the Staff Liaison's Office (530) 642-5223 within 48 hours of the meeting.

Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. The City posts the Agenda on the City Hall window and on the City's website: www.cityofplacerville.org.

CERTIFICATION OF AGENDA POSTING

I, David R. Warren, Staff Liaison/Assistant City Manager/Director of Finance of the City of Placerville, declare that the foregoing Agenda for the March 3, 2025, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on February 28, 2025 at the City Hall of the City of Placerville, 3101 Center Street, Placerville, CA 95667.

The Agenda is also available on the City website at www.cityofplacerville.org

Attest:



Staff Liaison/Assistant City Manager/Director of Finance