

**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

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

**MONDAY, NOVEMBER 25, 2024
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2024

Garry Silvey, Chairperson
Mickey Kaiserman, Vice-Chairperson
Thomas Cumpston, Secretary
Susan Rodman, 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 Chairperson Silvey, 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 Zangari and seconded by Vice-Chairperson Kaiserman 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

Oral comments were received from Chairperson Silvey regarding the status of the Sheridan Street Repaving Project (CIP #42324).

5. MINUTES OF THE MEASURE H/L SALES TAX COMMITTEE MEETING OF JUNE 3, 2024 (Mr. Warren):

Following discussion by the Committee, it was moved by Committee Member Rodman and seconded by Vice-Chairperson Kaiserman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on June 3, 2024. The motion passed by the following vote:

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

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

The City Engineer presented an 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.

7. HDL MEASURES H AND L SALES TAX REPORTS FOR THE QUARTER ENDED MARCH 31, 2024 (Mr. Warren):

The Staff Liaison presented the Measure H and L sales tax reports for the quarter ended March 31, 2024, and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Secretary Cumpston and seconded by Committee Member Zangari to acknowledge and file the Measure H and L sales tax reports for the quarter ended March 31, 2024. The motion passed by the following vote:

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

8. HDL CALIFORNIA FORECAST SALES TAX TRENDS & ECONOMIC DRIVERS AS OF SEPTEMBER 2024 (Mr. Warren):

A copy of the HDL Sales Tax Trends and Economic Drivers report as of September 2024 was included in the agenda packet for informational purposes only.

9. 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 responded to questions posed by the Committee. A copy of a related staff report to the City Council dated May 14, 2024 was included in the agenda packet for informational purposes only.

10. CONSIDER RECOMMENDING TO THE CITY COUNCIL THE USE OF UP TO \$1,016,070 IN FISCAL YEAR 2025/2026 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 presented the item and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Secretary Cumpston and seconded by Committee Member Rodman to table the item. The motion passed by the following vote:

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

11. 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 June 30, 2024, Measure L Fund financial report for the quarter ended June 30, 2024, water and wastewater cost of service study update, the 2023 Water Usage Report, and the draft Annual Measures H/L Report to the Community.

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

Vice-Chairperson Kaiserman requested the budget balances for each project and to have a discussion about lower priority projects possibly being liquidated to help fund higher priority projects.

13. NEXT MEETING:

Monday, February 3, 2025, at 6:00 PM.

14. ADJOURNMENT:

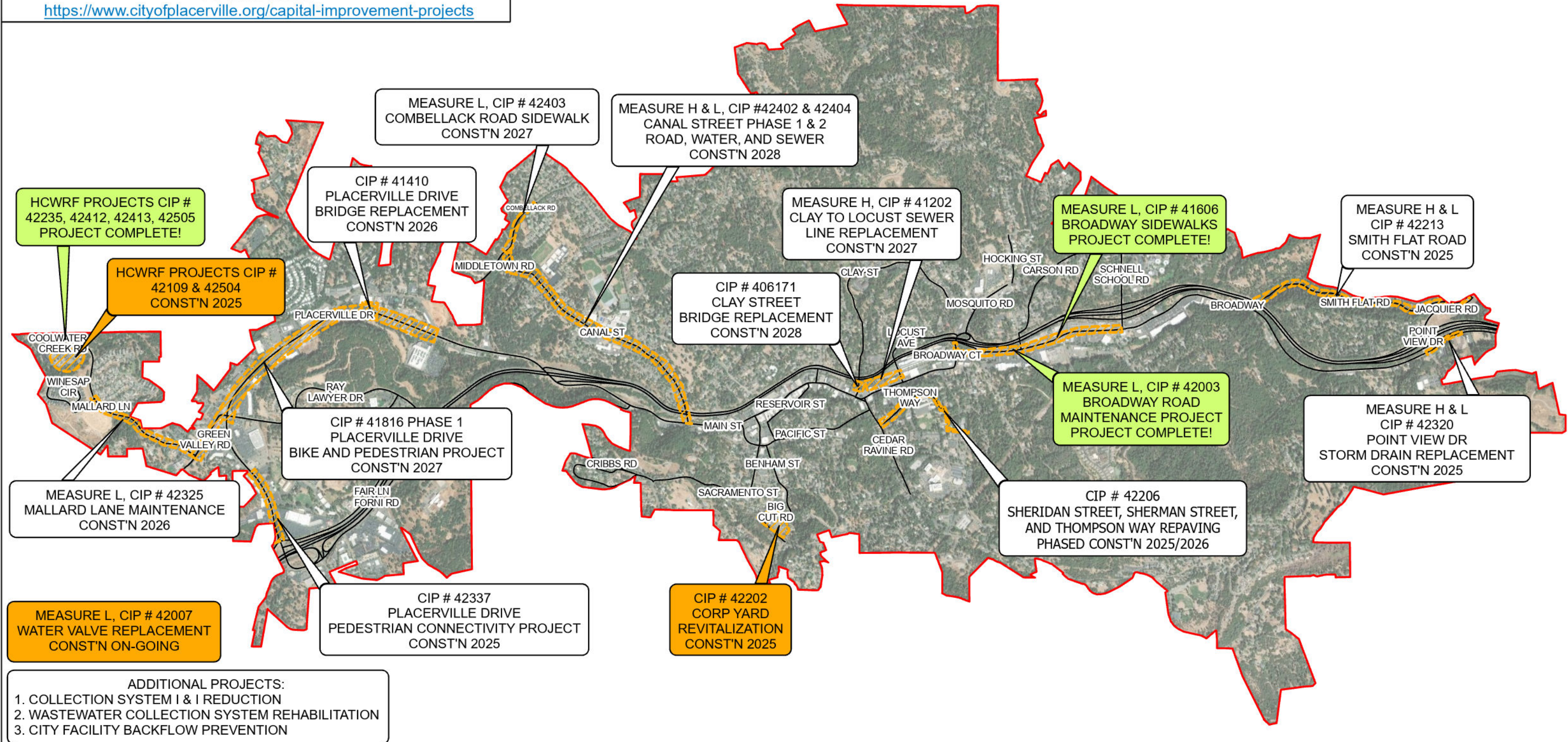
The meeting was adjourned at 8:01 PM by Chairperson Silvey.

Dave Warren, Staff Liaison/Director of Finance

Thomas Cumpston, Secretary

City of Placerville CIP Active Project Locations As Of February 26, 2025

FOR A COMPLETE LIST OF ACTIVE AND COMPLETED PROJECTS, PLEASE VISIT:
<https://www.cityofplacerville.org/capital-improvement-projects>



CIP Project Locations	Project Complete
Streets	Upcoming Project
City Limit Boundary	Future Project

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99396520

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121141819 from the RETAIL SALES TAX

06 | 24 | 24

DOLLARS	CENTS
\$**144564	.70

NOT NEGOTIABLE

245 MH
PAYEE IDENTIFICATION
NUMBER(S)

396520

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS APR 2024	54,664.70
CURRENT ADVANCE APR 2024	89,900.00
PRIOR CREDITS	0.00

BALANCE APR 2024	144,564.70
TOTAL PAYMENT	144,564.70

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2023	1,367.05
DISTRIBUTION 4TH QUARTER 2023	1,020.41
DISTRIBUTION 1ST QUARTER 2024	48,183.31
DISTRIBUTION 2ND QUARTER 2024	4,093.93
DISTRIBUTION 3RD QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	54,664.70

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99335741

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121141819 from the **RETAIL SALES TAX**

07 | 24 | 24

DOLLARS	CENTS
\$**118829	.85

NOT NEGOTIABLE

245 MH
PAYEE IDENTIFICATION
NUMBER(S)

335741

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

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first payment in your new account



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 7/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS MAY 2024	9,529.85
CURRENT ADVANCE MAY 2024	109,300.00
PRIOR CREDITS	0.00

BALANCE MAY 2024	118,829.85
TOTAL PAYMENT	118,829.85

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2023	297.65
DISTRIBUTION 4TH QUARTER 2023	151.75
DISTRIBUTION 1ST QUARTER 2024	1,593.56
DISTRIBUTION 2ND QUARTER 2024	7,486.89
DISTRIBUTION 3RD QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	9,529.85

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99043324

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121141819 from the RETAIL SALES TAX

08 | 26 | 24

DOLLARS	CENTS
\$***90925	.88

NOT NEGOTIABLE

245 MH

PAYEE IDENTIFICATION
NUMBER(S)

043324

CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
PLACERVILLE
95667

CA

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/20/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	2ND QTR 24	358,410.43
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 24	64,194.55-
PRIOR ADVANCES	2ND QTR 24	199,200.00-
COST OF ADMIN		4,090.00-

BALANCE	2ND QTR 24	90,925.88

TOTAL PAYMENT 90,925.88

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2023	4,479.68
DISTRIBUTION 4TH QUARTER 2023	1,846.42
DISTRIBUTION 1ST QUARTER 2024	52,243.28
DISTRIBUTION 2ND QUARTER 2024	299,835.47
DISTRIBUTION 3RD QUARTER 2024	5.58
TOTAL DUE (AS ABOVE)	358,410.43

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

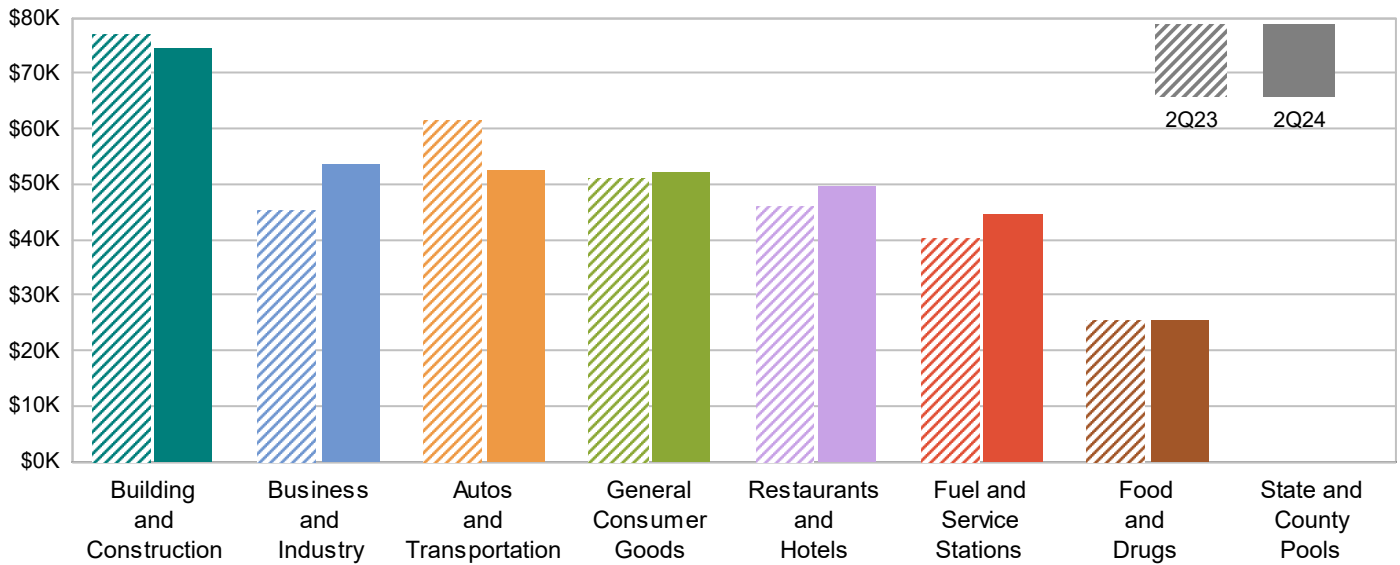
**City of Placerville
Measure H Sales Tax Receipts-2nd Quarter**

a	b	c	d	e d ÷ b
Dates	2023	2024	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (June)	\$ 130,463.71	\$ 144,564.70	\$ 14,100.99	
Advance (July)	113,845.99	118,829.85	4,983.86	
Quarterly Adjustment (August)	108,222.01	95,015.88	(13,206.13)	
<i>Total quarter ended June 30th before adjustments</i>	<u>352,531.71</u>	<u>358,410.43</u>	<u>5,878.72</u>	1.67%
Less: Prior Period Adjustments	(58,921.59)	(58,574.96)	346.63	
<i>Total quarter ended June 30th after adjustments</i>	<u>\$ 293,610.12</u>	<u>\$ 299,835.47</u>	<u>\$ 6,225.35</u>	2.12%

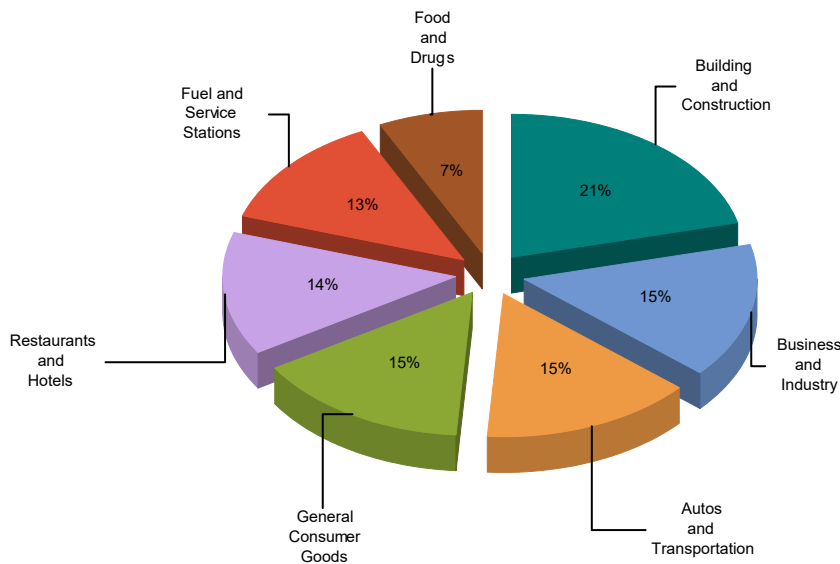


<u>Major Industry Group</u>	<u>Count</u>	<u>2Q24</u>	<u>2Q23</u>	<u>\$ Change</u>	<u>% Change</u>
Building and Construction	450	74,670	76,951	(2,281)	-3.0%
Business and Industry	3,557	53,759	45,573	8,187	18.0%
Autos and Transportation	716	52,548	61,763	(9,215)	-14.9%
General Consumer Goods	2,634	52,392	51,062	1,330	2.6%
Restaurants and Hotels	198	49,838	46,229	3,609	7.8%
Fuel and Service Stations	54	44,551	40,305	4,247	10.5%
Food and Drugs	110	25,712	25,711	1	0.0%
Transfers & Unidentified	1,513	4,938	4,938	1	0.0%
State and County Pools	-	0	0	0	-N/A-
Total	9,232	358,410	352,532	5,879	1.7%

2Q23 Compared To 2Q24

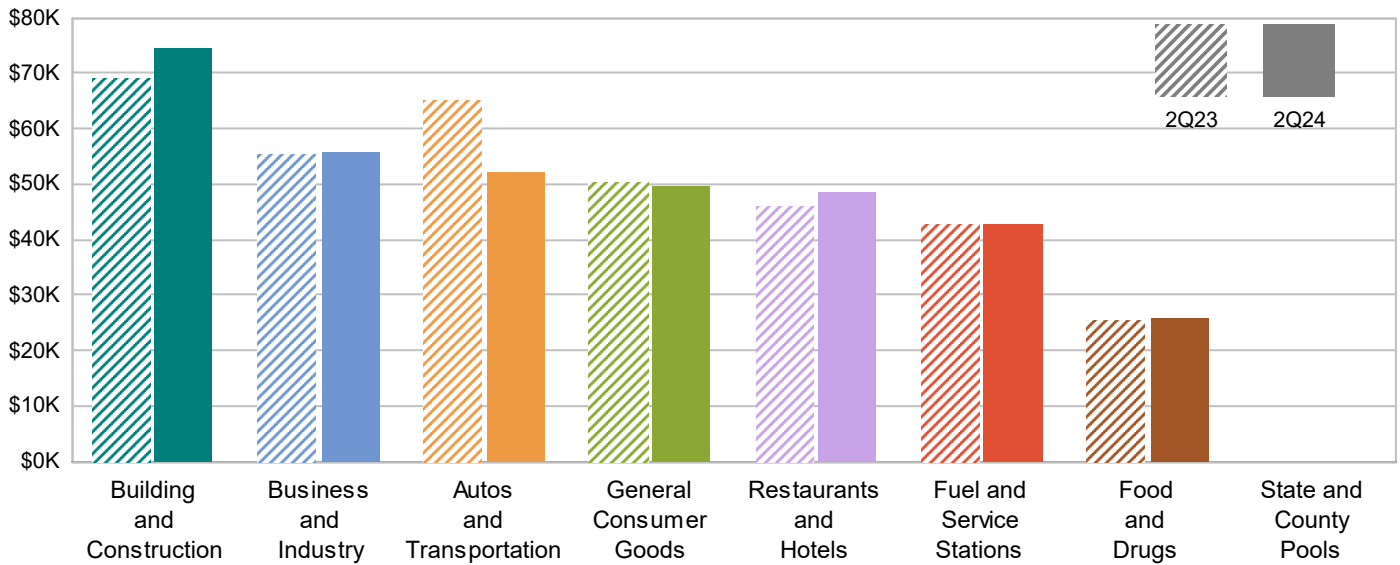


2Q24 Percent of Total

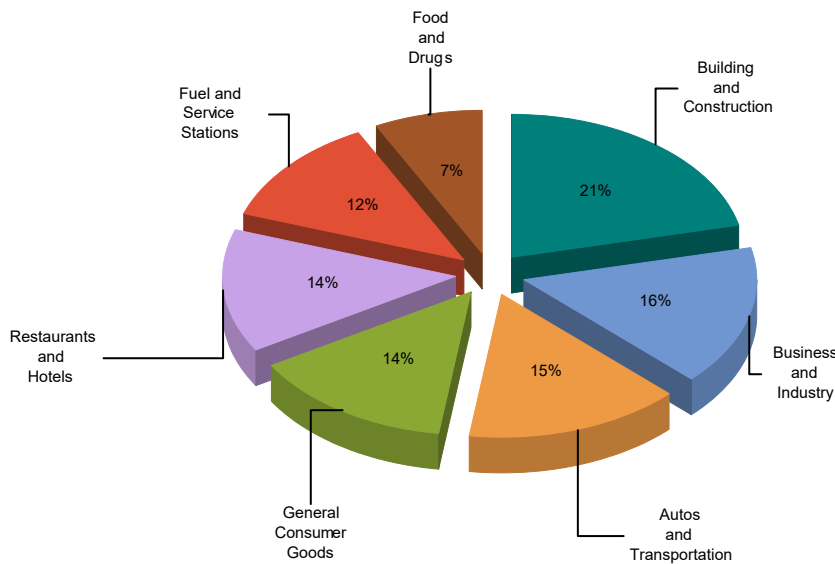


<u>Major Industry Group</u>	<u>Count</u>	<u>2Q24</u>	<u>2Q23</u>	<u>\$ Change</u>	<u>% Change</u>
Building and Construction	450	74,460	69,027	5,433	7.9%
Business and Industry	3,557	55,775	55,507	268	0.5%
Autos and Transportation	716	52,372	65,091	(12,719)	-19.5%
General Consumer Goods	2,634	49,728	50,456	(728)	-1.4%
Restaurants and Hotels	198	48,570	46,224	2,346	5.1%
Fuel and Service Stations	54	42,955	42,742	214	0.5%
Food and Drugs	110	26,071	25,605	466	1.8%
Transfers & Unidentified	1,513	4,570	4,497	73	1.6%
State and County Pools	-	0	0	0	-N/A-
Total	9,232	354,502	359,150	(4,648)	-1.3%

2Q23 Compared To 2Q24



2Q24 Percent of Total



City of Placerville
Measure H Fund Expenditures
Placerville Station II- Mosquito Road Waterline Replacement (CIP #407082)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
01/09/24	33236699	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 1,368.50
Total				\$ 1,368.50
				\$ 1,368.50
				\$ 1,368.50

<i>Funding Sources</i>	
Measure H Fund	\$ 1,368.50
Total	\$ 1,368.50

City of Placerville
Measure H Fund Expenditures
Sewer Line Relocation Clay Street to Locust Street (CIP #41202)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
10/10/23	2347928	Dewberry Engineers, Inc.	Engineering Services	\$ 90.00
12/06/23	1388	Pipeline Inspection	Engineering Services	2,588.00
12/10/23	2381290	Dewberry Engineers, Inc.	Engineering Services	6,450.00
01/10/24	2385047	Dewberry Engineers, Inc.	Engineering Services	16,222.50
03/27/24	22402614	Dewberry Engineers, Inc.	Engineering Services	7,652.50
04/12/24	22403672	Dewberry Engineers, Inc.	Engineering Services	6,832.50
05/15/24	22407816	Dewberry Engineers, Inc.	Engineering Services	13,939.00
06/30/24	N/A	City of Placerville	Personnel Costs	6,347.90
07/23/24	22414903	Dewberry Engineers, Inc.	Engineering Services	9,607.00
Total				<u><u>\$ 69,729.40</u></u>

Funding Sources

Sewer Enterprise Fund	\$ 40,961.69
Measure H Fund	28,767.71
Total	<u><u>\$ 69,729.40</u></u>

City of Placerville
Measure H Fund Expenditures
Cedar Ravine Road Sewer Line Replacement (CIP #41825)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/24	N/A	City of Placerville	Personnel Costs	\$ 177.77
Total				\$ 177.77

Funding Sources

Measure H Fund	\$ 177.77
Total	\$ 177.77

City of Placerville
Measure H Fund Expenditures
Broadway Maintenance Project-From Mosquito Road to Schnell School Road - Sewer Line (CIP #420033)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/30/23	25115	R.E.Y. Engineers, Inc.	Engineering Services	\$ 2,320.40
09/25/23	25218	R.E.Y. Engineers, Inc.	Engineering Services	2,055.10
10/10/23	2348051	Dewberry Engineers, Inc.	Engineering Services	38.50
10/12/23	25355	R.E.Y. Engineers, Inc.	Engineering Services	5,813.67
11/10/23	2360598	Dewberry Engineers, Inc.	Engineering Services	146.45
11/17/23	25481	R.E.Y. Engineers, Inc.	Engineering Services	1,352.18
12/15/23	25606	R.E.Y. Engineers, Inc.	Engineering Services	37.93
01/16/24	25765	R.E.Y. Engineers, Inc.	Engineering Services	272.21
02/10/24	2396838	Dewberry Engineers, Inc.	Engineering Services	560.04
02/20/24	25860	R.E.Y. Engineers, Inc.	Engineering Services	1,467.52
03/18/24	25987	R.E.Y. Engineers, Inc.	Engineering Services	812.64
03/29/24	22402968	Dewberry Engineers, Inc.	Engineering Services	63.80
04/16/24	26084	R.E.Y. Engineers, Inc.	Engineering Services	2,339.20
04/26/24	22405845	Dewberry Engineers, Inc.	Engineering Services	8,723.30
04/30/24	332589	Doug Veerkamp General Engineering	Construction Services	11,808.50
05/21/24	26239	R.E.Y. Engineers, Inc.	Engineering Services	3,154.00
05/22/24	22408481	Dewberry Engineers, Inc.	Engineering Services	6,996.76
05/31/24	332675	Doug Veerkamp General Engineering	Construction Services	8,294.49
06/18/24	22411114	Dewberry Engineers, Inc.	Engineering Services	6,773.60
06/18/24	26352	R.E.Y. Engineers, Inc.	Engineering Services	623.40
06/30/24	332746	Doug Veerkamp General Engineering	Construction Services	41,416.67
06/30/24	N/A	City of Placerville	Personnel Costs	33.39
07/16/24	22413995	Dewberry Engineers, Inc.	Engineering Services	4,884.73
07/16/24	26479	R.E.Y. Engineers, Inc.	Engineering Services	517.51

City of Placerville
Measure H Fund Expenditures
Broadway Maintenance Project-From Mosquito Road to Schnell School Road - Sewer Line (CIP #420033)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
Total				\$ 110,505.99
				<i>Funding Sources</i>
				Measure H Fund
				\$ 110,505.99
Total				\$ 110,505.99

City of Placerville
Measure H Fund Expenditures
Cribbs Lift Station Maintenance (CIP #42011)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/24	N/A	City of Placerville	Personnel Costs	\$ 15.84
				<u>\$ 15.84</u>
Total				
				<i>Funding Sources</i>
				Measure H Fund 15.84
				<u>\$ 15.84</u>

City of Placerville
Measure H Fund Expenditures
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/12/23	10899643	McMaster-Carr Supply Co.	Construction Services	\$ 2,028.35
07/17/23	101252332	Kimball Midwest	Construction Services	235.62
07/21/23	711884	Ferguson Enterprises	Construction Services	336.29
07/28/23	9787225805	Grainger Inc.	Construction Services	107.89
07/28/23	519640	Capital Rubber LTD	Construction Services	392.81
07/31/23	101067	ERS Industrial Services	Construction Services	210,160.97
08/23/23	9815514568	Grainger Inc.	Construction Services	162.45
08/29/23	15719	Collier Capital Machine	Construction Services	1,454.88
06/30/24	N/A	City of Placerville	Personnel Costs	9,754.41
				\$ 224,633.67

Total

Funding Sources

Measure H Fund	\$ 38,308.46
Measure L Fund	186,325.21
Total	\$ 224,633.67

City of Placerville
Measure H Fund Expenditures
Giovanni Road Sewer Line Replacement (CIP #42224)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
02/09/24	30905791	Kronick Moskovitz Tiede	Engineering Services	\$ 212.00
03/20/24	30906448	Kronick Moskovitz Tiede	Engineering Services	159.00
05/21/24	26243	R.E.Y. Engineers, Inc.	Engineering Services	18,428.75
06/18/24	26353	R.E.Y. Engineers, Inc.	Engineering Services	10,578.01
07/16/24	26481	R.E.Y. Engineers, Inc.	Engineering Services	585.00
06/30/24	N/A	City of Placerville	Personnel Costs	8,847.80
Total				<u><u>\$ 38,810.56</u></u>
				<i>Funding Sources</i>
				Sewer Enterprise Fund \$ 19,221.80
				Measure H Fund 19,588.76
Total				<u><u>\$ 38,810.56</u></u>

City of Placerville
Measure H Fund Expenditures
Aeration Basin Blower No. 2 Replacement (CIP #42230)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
01/03/24	1222-4510	Carnahan Electric	Construction Services	\$ 2,640.30
06/30/24	N/A	City of Placerville	Personnel Costs	33.39
				<u>\$ 2,673.69</u>
Total				
				<i>Funding Sources</i>
				Measure H Fund
				\$ 2,673.69
Total				<u>\$ 2,673.69</u>

City of Placerville
Measure H Fund Expenditures
Hocking Street Sewer Line Replacement (CIP #42245)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/01/23	2133	C.E. Cox Engineering, Inc.	Construction Services	\$ 31,692.00
08/10/23	2321449	Dewberry Engineers, Inc.	Engineering Services	3,687.11
08/10/23	2321328	Dewberry Engineers, Inc.	Engineering Services	470.00
08/31/23	82849	YoungDahl & Associates	Engineering Services	655.00
09/01/23	2135	C.E. Cox Engineering, Inc.	Engineering Services	154,213.50
09/10/23	2334645	Dewberry Engineers, Inc.	Engineering Services	25,980.55
10/01/23	2137	C.E. Cox Engineering, Inc.	Engineering Services	232,083.10
10/10/23	2348052	Dewberry Engineers, Inc.	Engineering Services	10,476.08
11/10/23	2360599	Dewberry Engineers, Inc.	Engineering Services	419.04
12/18/23	2154	C.E. Cox Engineering, Inc.	Engineering Services	21,999.40
04/22/24	22405021	Dewberry Engineers, Inc.	Engineering Services	3,167.15
05/20/24	22408176	Dewberry Engineers, Inc.	Engineering Services	938.41
07/16/24	22413991	Dewberry Engineers, Inc.	Engineering Services	351.90
06/30/24	N/A	City of Placerville	Personnel Costs	2,977.40
Total				\$ 489,110.64

Funding Sources

Measure H Fund	\$ 489,110.64
Total	\$ 489,110.64

City of Placerville
Measure H Fund Expenditures
Secondary Clarifier No. 1 Protective Coating (CIP #42413)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/07/24	4024-06072024	El Dorado County Recorder/Clerk	Recording Fee	\$ 56.50
06/30/24	N/A	City of Placerville	Personnel Costs	188.85
Total				\$ 245.35

Funding Sources

Measure H Fund	\$ 245.35
Total	\$ 245.35

City of Placerville
Measure H Fund Expenditures and Fund Balance Summary
Fiscal Year 2023/2024
as of June 30, 2024

a	b	c	d	e	f	g	h	i c + d + e + f - g + h
Project Title	Project No.	Beginning Measure H Fund Balance as of 07/01/23	Initial Committee Recommendations 2023/2024	Mid-Year Committee Recommendations 2023/2024	City Council Construction Reserve/Undesignated Fund Balance Appropriations	Project Expenditures 2023/2024	Project Close Out/Liquidation	Ending Measure H Fund Balance as of 06/30/24
Placerville Station II-Mosquito Road Waterline Replacement	407082	\$ 158,812.29	\$ -	\$ -	\$ -	\$ 1,368.50	\$ (157,443.79)	\$ -
Sewer Line Relocation-Clay Street to Locust Street	41202	28,767.71	-	-	-	28,767.71	-	0.00
Mosquito Road Sewer Main Replacement	41823	7,770.98	-	-	-	-	(7,770.98)	-
Cedar Ravine Road Sewer Line Replacement	41825	169,297.19	-	-	-	177.77	-	169,119.42
Modular Treatment Unit (MTU) Servicing	41901	44,789.92	-	-	-	-	-	44,789.92
Broadway Maintenance Project-From Mosquito Road to Schnell School Road-Sewer Line	42003(3)	9,742.27	200,000.00	-	1,300,000.00	110,505.99	-	1,399,236.28
Storm Drain Replacement-Intersection of Broadway and Schnell School Road	42004	50,000.00	-	-	-	-	-	50,000.00
Myrtle Avenue Sewer Line Repair	42010	115,000.00	-	-	-	-	-	115,000.00
Cribbs Lift Station Maintenance	42011	4,738.52	-	-	-	15.84	(4,722.68)	-
Modular Treatment Unit (MTU) #1 Servicing and Underdrain Replacement	42107	38,308.46	-	-	-	38,308.46	-	0.00
Water Reclamation Facility Digester #1 Service	42109	40,085.90	-	-	-	-	-	40,085.90
Giovanni Road Sewer Line Replacement	42224	19,588.76	-	-	-	19,588.76	-	0.00
Garden Loop Sewer Line Replacement	42225	25,000.00	-	-	-	-	-	25,000.00
Myrtle Avenue Sewer Main Replacement	42226	25,000.00	-	-	-	-	-	25,000.00
Aeration Basin Blower No. 2 Replacement	42230	84,012.72	-	-	-	2,673.69	-	81,339.03
Turbidity Meter Replacement	42231	4,625.10	-	-	-	-	(4,625.10)	-
Secondary Scum Pumps Replacement	42232	8,905.09	-	-	-	-	(8,905.09)	-
Waste Gas Flare Control System	42234	9,041.32	-	-	-	33.39	(9,007.93)	-
Secondary Clarifier No. 3 Drive Unit	42235	25,000.00	-	-	25,000.00	5,026.11	-	44,973.89
Hocking Street Sewer Line Replacement	42245	453,796.82	450,000.00	-	-	489,110.64	(414,686.18)	-
Annual Sewer Collection System Maintenance-Various Locations	42331	50,000.00	25,000.00	-	-	394.56	-	74,605.44
Acacia Way Sewer Line Replacement	42332	25,000.00	-	-	-	-	-	25,000.00
Secondary Clarifier No. 1 Protective Coating	42413	-	25,000.00	-	-	245.35	-	24,754.65
Sewer Enterprise Fund Debt Service	N/A	-	516,070.00	-	-	516,070.00	-	-
Operating Reserve	N/A	80,000.00	-	-	-	-	-	80,000.00
Construction Reserve	N/A	856,052.00	356,900.00	-	(1,212,952.00)	-	-	-
Unassigned Fund Balance-to balance	N/A	78,739.16	(36,440.38)	-	(112,048.00)	-	607,161.75	537,412.53
Total		\$ 2,412,074.21	\$ 1,536,529.62	\$ -	\$ -	\$ 1,212,286.77	\$ -	\$ 2,736,317.06

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2023/2024
As of June 30, 2024

Assets:

Cash and investments	\$ 2,496,594
Receivables:	
Accounts	209,756
Interest	29,967
	2,736,317
Total Assets	2,736,317

Liabilities:

Accounts payable	-
Due to other funds	-
	-
Total Liabilities	-

Net Position:

Unrestricted	2,736,317
	2,736,317
Total Net Position	\$ 2,736,317

Authorized Fund Balance Commitments:

Cedar Ravine Road Sewer Line Replacement (CIP #41825)	169,119
Modular Treatment Unit (MTU) Servicing (CIP #41901)	44,790
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #420033)	1,399,236
Storm Drain Replacement-Intersection of Broadway and Schnell School Road (CIP #42004)	50,000
Myrtle Avenue Sewer Line Repair (42010)	115,000
Water Reclamation Facility Digester #1 Service (CIP #42109)	40,086
Garden Loop Sewer Line Replacement (CIP #42225)	25,000
Myrtle Avenue Sewer Main Replacement (CIP #42226)	25,000
Aeration Basin Blower No. 2 Replacement (CIP #42230)	81,339
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	44,974
Annual Sewer Collection System Maintenance-Variou Locations (CIP #42331)	74,605
Acacia Way Sewer Line Replacement (CIP #42332)	25,000

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2023/2024
As of June 30, 2024

Secondary Clarifier No. 1 Protective Coating (CIP #42413)	24,755
Construction Reserve	-
Operating Reserve	<u>80,000</u>
 Total Authorized Fund Balance Commitments	 <u>2,198,904</u>
 Unassigned Fund Balance:	 <u>537,413</u>
 Total Ending Fund Balance	 <u><u>\$ 2,736,317</u></u>

CITY OF PLACERVILLE

Unaudited Statement of Revenues, Expenses and Changes in Net Position Measure H Fund Fiscal Year 2023/2024 As of June 30, 2024

	Adopted Budget	Actual	\$ Remaining Budget	% Remaining Budget
Operating Revenues:				
Sales tax	\$ 1,472,000	\$ 1,444,634	\$ 27,366	1.86%
Total Operating Revenues	1,472,000	1,444,634	27,366	1.86%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	-	-	-	0.00%
Operating Income (Loss)	1,472,000	1,444,634	27,366	1.86%
Nonoperating Revenues and (Expenses):				
Interest earnings	15,000	91,896	(76,896)	-512.64%
Total Nonoperating Revenues	15,000	91,896	(76,896)	-512.64%
Income (Loss) Before Transfers	1,487,000	1,536,530	(49,530)	-3.33%
Transfers in	-	-	-	0.00%
Transfers out	(1,472,000)	(1,212,287)	(259,713)	17.64%
Total Transfers	(1,472,000)	(1,212,287)	(259,713)	
Net Income (Loss)	15,000	324,243	(309,243)	
Net Position:				
Beginning of year		2,412,074		
End of year		\$ 2,736,317		



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99396519

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121141819 from the RETAIL SALES TAX

06 | 24 | 24

DOLLARS	CENTS
\$**289349.50	

NOT NEGOTIABLE

456	ML
PAYEE IDENTIFICATION NUMBER(S)	

396519

CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

CURRENT DISTRIBUTIONS APR 2024	109,549.50
CURRENT ADVANCE APR 2024	179,800.00
PRIOR CREDITS	0.00

BALANCE APR 2024	289,349.50
TOTAL PAYMENT	289,349.50

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2023	2,954.42
DISTRIBUTION 4TH QUARTER 2023	2,040.76
DISTRIBUTION 1ST QUARTER 2024	96,366.40
DISTRIBUTION 2ND QUARTER 2024	8,187.92
DISTRIBUTION 3RD QUARTER 2024	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	109,549.50

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER 99335742

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

07 | 24 | 24

DOLLARS CENTS \$**237819.08

NOT NEGOTIABLE

456 ML

PAYEE IDENTIFICATION NUMBER(S)

335742 CITY OF PLACERVILLE T&U TAX DAVE WARREN, DIR OF FINANCE 3101 CENTER STREET PLACERVILLE CA 95667

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



MALIA M. COHEN CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 7/18/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX DAVE WARREN, DIR OF FINANCE

CURRENT DISTRIBUTIONS MAY 2024 19,219.08 CURRENT ADVANCE MAY 2024 218,600.00 PRIOR CREDITS 0.00

BALANCE MAY 2024 237,819.08 TOTAL PAYMENT 237,819.08

TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 4TH QUARTER 2023 754.47 DISTRIBUTION 4TH QUARTER 2023 303.69 DISTRIBUTION 1ST QUARTER 2024 3,187.13 DISTRIBUTION 2ND QUARTER 2024 14,973.79 DISTRIBUTION 3RD QUARTER 2024 0.00 TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 19,219.08

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION LOCAL REVENUE BRANCH, MIC: 27 PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99043323

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121141819 from the RETAIL SALES TAX

08 | 26 | 24

DOLLARS	CENTS
\$**185615	81

NOT NEGOTIABLE

456 ML

PAYEE IDENTIFICATION NUMBER(S)

043323

CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/20/2024 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

PAYEE: CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE

TOTAL DUE	2ND QTR 24	716,934.39
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 24	128,768.58-
PRIOR ADVANCES	2ND QTR 24	398,400.00-
COST OF ADMIN		4,150.00-

BALANCE 2ND QTR 24 185,615.81

TOTAL PAYMENT 185,615.81

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2023	9,075.82
DISTRIBUTION 4TH QUARTER 2023	3,692.76
DISTRIBUTION 1ST QUARTER 2024	104,486.66
DISTRIBUTION 2ND QUARTER 2024	599,667.99
DISTRIBUTION 3RD QUARTER 2024	11.16
TOTAL DUE (AS ABOVE)	716,934.39

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

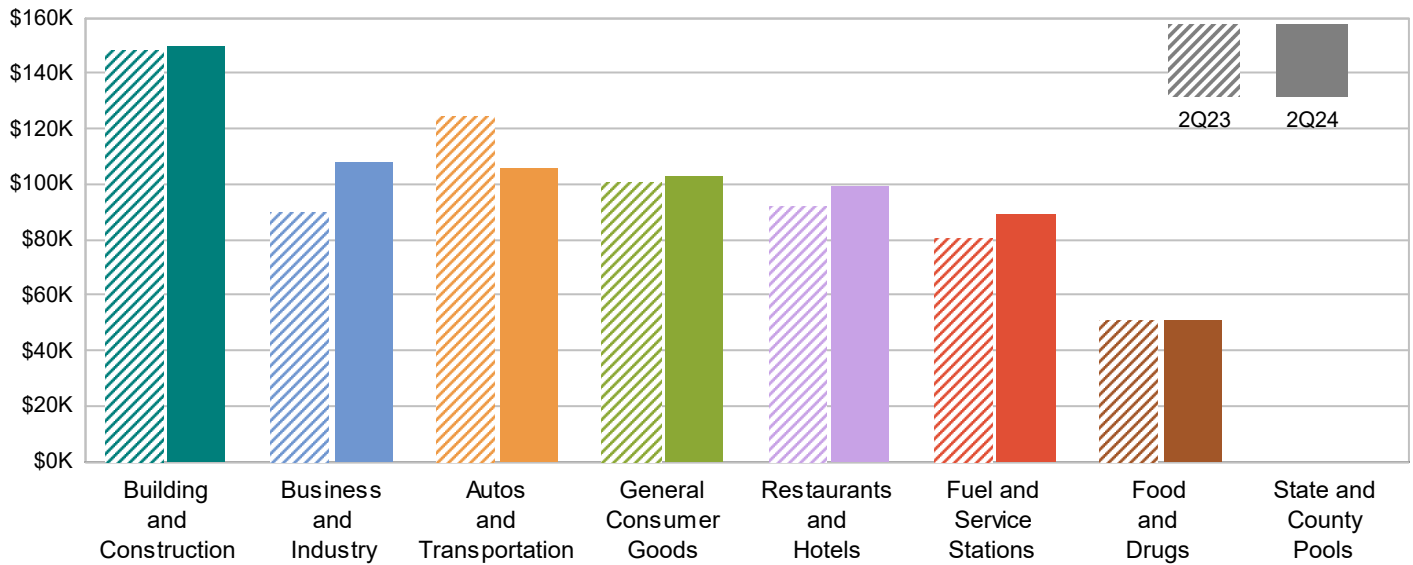
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

City of Placerville
Measure L Sales Tax Receipts-2nd Quarter

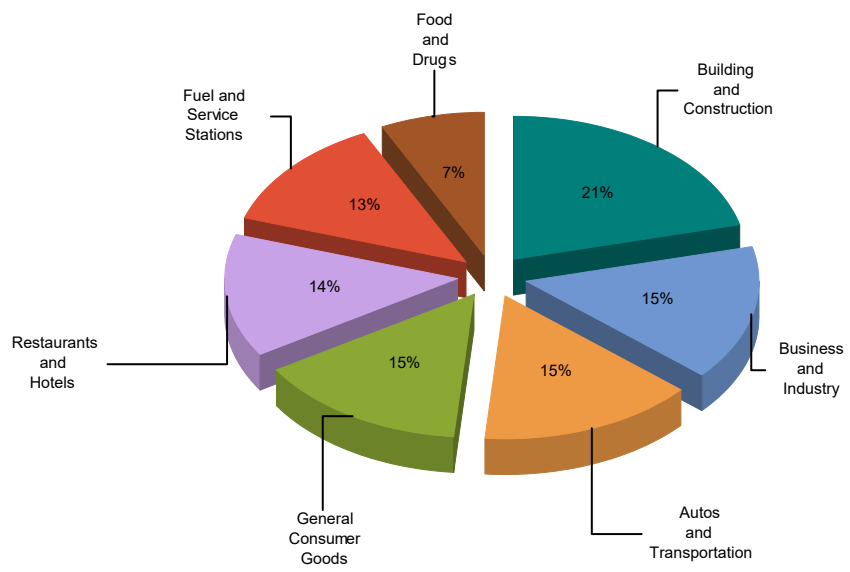
a	b	c	d	e d ÷ b
Dates	2023	2024	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (June)	\$ 260,864.17	\$ 289,349.50	\$ 28,485.33	
Advance (July)	227,019.95	237,819.08	10,799.13	
Quarterly Adjustment (August)	210,992.40	189,765.81	(21,226.59)	
<i>Total quarter ended June 30th before adjustments</i>	<u>698,876.52</u>	<u>716,934.39</u>	<u>18,057.87</u>	2.58%
Less: Prior Period Adjustments	(111,655.31)	(117,266.40)	(5,611.09)	
<i>Total quarter ended June 30th after adjustments</i>	<u>\$ 587,221.21</u>	<u>\$ 599,667.99</u>	<u>\$ 12,446.78</u>	2.12%

<u>Major Industry Group</u>	<u>Count</u>	<u>2Q24</u>	<u>2Q23</u>	<u>\$ Change</u>	<u>% Change</u>
Building and Construction	475	149,845	148,045	1,800	1.2%
Business and Industry	3,612	108,137	90,443	17,694	19.6%
Autos and Transportation	726	105,662	124,938	(19,275)	-15.4%
General Consumer Goods	2,626	103,222	101,092	2,129	2.1%
Restaurants and Hotels	197	99,664	92,458	7,206	7.8%
Fuel and Service Stations	56	89,103	80,608	8,495	10.5%
Food and Drugs	110	51,424	51,417	7	0.0%
Transfers & Unidentified	1,517	9,879	9,876	2	0.0%
State and County Pools	-	0	0	0	-N/A-
Total	9,319	716,934	698,877	18,058	2.6%

2Q23 Compared To 2Q24

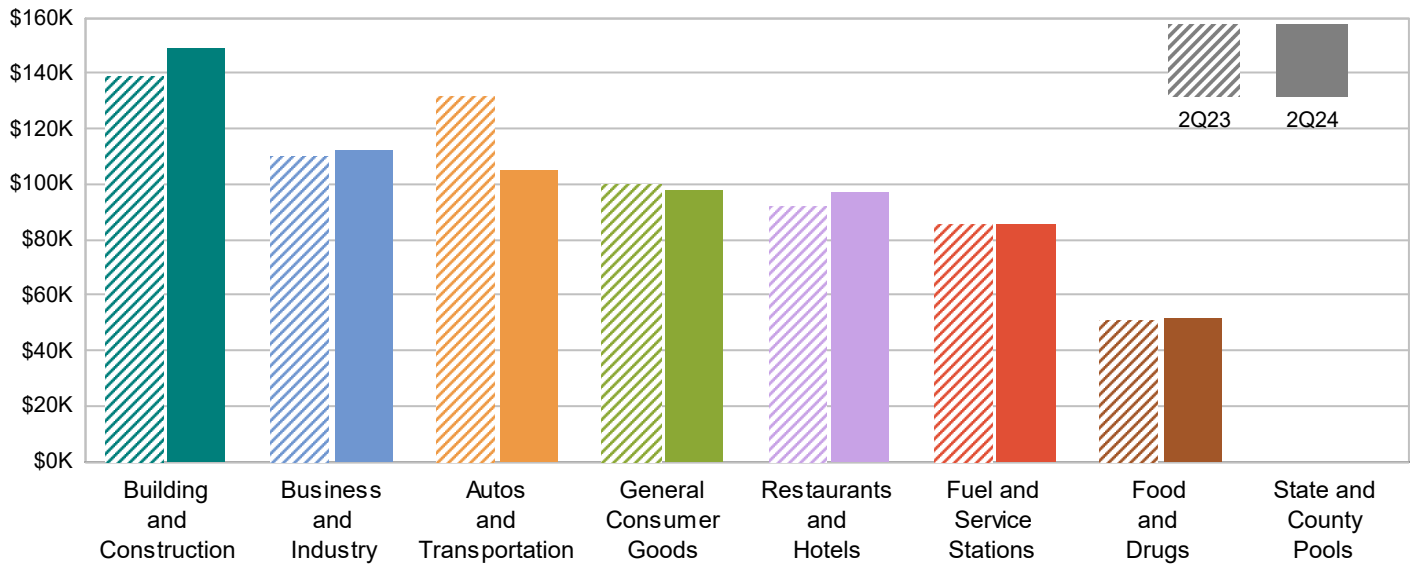


2Q24 Percent of Total

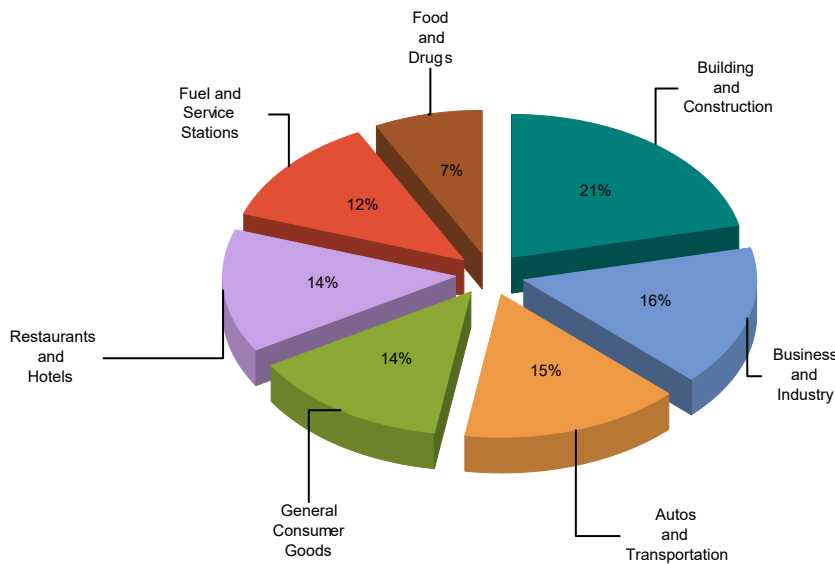


Major Industry Group	Count	2Q24	2Q23	\$ Change	% Change
Building and Construction	475	149,369	138,667	10,702	7.7%
Business and Industry	3,612	112,113	109,945	2,168	2.0%
Autos and Transportation	726	105,244	131,593	(26,348)	-20.0%
General Consumer Goods	2,626	98,161	99,893	(1,732)	-1.7%
Restaurants and Hotels	197	97,148	92,448	4,700	5.1%
Fuel and Service Stations	56	85,910	85,482	428	0.5%
Food and Drugs	110	52,168	51,207	961	1.9%
Transfers & Unidentified	1,517	9,290	8,990	300	3.3%
State and County Pools	-	0	0	0	-N/A-
Total	9,319	709,403	718,224	(8,822)	-1.2%

2Q23 Compared To 2Q24



2Q24 Percent of Total



City of Placerville
Measure L Fund Expenditures
Placerville Station II-Mosquito Road Overlay (CIP #407081)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/31/23	332020REV	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 51,415.46
08/31/23	332083	Doug Veerkamp General Engineering, Inc.	Construction Services	21,353.46
12/31/23	33232988	Doug Veerkamp General Engineering, Inc.	Construction Services	18,546.71
01/09/24	33236699	Doug Veerkamp General Engineering, Inc.	Construction Services	22,065.42
Total				<u>\$ 113,381.05</u>

<i>Funding Sources</i>	
Measure L Fund	<u>\$113,381.05</u>
Total	<u>\$ 113,381.05</u>

City of Placerville
Measure L Fund Expenditures
Placerville Drive Bridge Widening (CIP #41410(1))
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/23	2321201	Dewberry Engineers, Inc.	Engineering Services	\$ 21,652.28
09/10/23	2334388	Dewberry Engineers, Inc.	Engineering Services	26,520.67
10/10/23	2347788	Dewberry Engineers, Inc.	Engineering Services	20,271.14
11/10/23	2360335	Dewberry Engineers, Inc.	Engineering Services	23,891.16
12/10/23	2372808	Dewberry Engineers, Inc.	Engineering Services	17,173.89
01/10/24	2384924	Dewberry Engineers, Inc.	Engineering Services	48,141.66
02/10/24	2404925	Dewberry Engineers, Inc.	Engineering Services	17,183.05
04/11/24	24403450	Dewberry Engineers, Inc.	Engineering Services	76,336.15
05/21/24	24408351	Dewberry Engineers, Inc.	Engineering Services	51,906.29
06/21/24	22411752	Dewberry Engineers, Inc.	Engineering Services	90,337.80
07/23/24	22414899	Dewberry Engineers, Inc.	Engineering Services	32,855.14
06/30/24	N/A	City of Placerville	Personnel Costs	7,340.00
Total				\$ 433,609.23

Funding Sources

Measure L Fund 11.47%	\$ 49,734.98
HBP Grant 88.53%	383,874.25
Total	\$ 433,609.23

City of Placerville
Measure L Fund Expenditures
Broadway Sidewalks (CIP #41606)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/18/23	0008213434-7	PG&E	Engineering Services	\$ 13,951.20
09/27/23	12301	Mountain Democrat	Public Notice	323.00
10/12/23	25354	R.E.Y. Engineers, Inc.	Engineering Services	398.56
11/10/23	2360586	Dewberry Engineers, Inc.	Engineering Services	1,012.10
12/19/23	30905035	Kronick Moskovitz Tiede	Engineering Services	1,298.50
01/19/24	30905430	Kronick Moskovitz Tiede	Engineering Services	318.00
02/20/24	25859	R.E.Y. Engineers, Inc.	Engineering Services	195.98
03/18/24	25986	R.E.Y. Engineers, Inc.	Engineering Services	2,240.50
04/08/24	8286231	PG&E	Engineering Services	35,045.70
06/30/24	N/A	City of Placerville	Personnel Costs	14,253.34
Total				\$ 69,036.88

Funding Sources

Measure L Fund 11.47%	\$ 7,918.53
HSIP Grant 88.53%	61,118.35
Total	\$ 69,036.88

City of Placerville
Measure L Fund Expenditures
Broadway Sidewalks-Streets (CIP #416061)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
03/31/24	332532-REV	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 4,492.07
04/16/24	26083	R.E.Y. Engineers, Inc.	Engineering Services	1,283.94
04/26/24	22405836	Dewberry Engineers, Inc.	Engineering Services	13,910.65
04/30/24	332588	Doug Veerkamp General Engineering, Inc.	Construction Services	14,681.30
05/09/24	22406764	Dewberry Engineers, Inc.	Engineering Services	23,763.74
05/21/24	26238	R.E.Y. Engineers, Inc.	Engineering Services	750.71
05/31/24	332662	Doug Veerkamp General Engineering, Inc.	Construction Services	372,012.64
06/18/24	22411085	Dewberry Engineers, Inc.	Engineering Services	38,233.23
06/18/24	26351	R.E.Y. Engineers, Inc.	Engineering Services	1,391.90
06/30/24	332742	Doug Veerkamp General Engineering, Inc.	Construction Services	223,100.93
07/16/24	26478	R.E.Y. Engineers, Inc.	Engineering Services	1,700.36
09/06/24	22419857	Dewberry Engineers, Inc.	Engineering Services	34,657.63
Total				<u><u>\$ 729,979.10</u></u>

Funding Sources

Measure L Fund	\$ 110,748.65
HSIP Grant	619,230.45
Total	<u><u>\$ 729,979.10</u></u>

City of Placerville
Measure L Fund Expenditures
Broadway Sidewalks-Waterline (CIP #416062)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
04/16/24	26083	R.E.Y. Engineers, Inc.	Engineering Services	\$ 262.97
04/26/24	22405836	Dewberry Engineers, Inc.	Engineering Services	4,636.89
04/30/24	332588	Doug Veerkamp General Engineering, Inc.	Construction Services	29,034.38
05/09/24	22406764	Dewberry Engineers, Inc.	Engineering Services	7,921.25
05/21/24	26238	R.E.Y. Engineers, Inc.	Engineering Services	250.24
05/31/24	332662	Doug Veerkamp General Engineering, Inc.	Construction Services	230,850.77
06/18/24	26351	R.E.Y. Engineers, Inc.	Engineering Services	463.97
06/18/24	22411085	Dewberry Engineers, Inc.	Engineering Services	12,744.41
06/30/24	332742	Doug Veerkamp General Engineering, Inc.	Construction Services	45,524.00
07/16/24	26478	R.E.Y. Engineers, Inc.	Engineering Services	566.79
09/06/24	22419857	Dewberry Engineers, Inc.	Engineering Services	11,552.54
Total				\$ 343,808.21

Funding Sources

Measure L Fund	\$ 335,889.68
Water Enterprise Fund	7,918.53
Total	\$ 343,808.21

City of Placerville
Measure L Fund Expenditures
Placerville Drive Bike and Pedestrian (CIP #418163)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/23	2321200	Dewberry Engineers, Inc.	Engineering Services	\$ 34,105.35
09/10/23	2334387	Dewberry Engineers, Inc.	Engineering Services	32,943.91
10/10/23	2347787	Dewberry Engineers, Inc.	Engineering Services	10,850.81
11/10/23	2360334	Dewberry Engineers, Inc.	Engineering Services	74,692.86
12/10/23	2372807	Dewberry Engineers, Inc.	Engineering Services	140,000.00
01/10/24	2384923	Dewberry Engineers, Inc.	Engineering Services	21,564.95
02/10/24	2404924	Dewberry Engineers, Inc.	Engineering Services	20,000.00
04/11/24	22403449	Dewberry Engineers, Inc.	Engineering Services	1,898.54
05/21/24	22408350	Dewberry Engineers, Inc.	Engineering Services	850.00
06/13/24	22410384	Dewberry Engineers, Inc.	Engineering Services	7,952.18
06/30/24	N/A	City of Placerville	Personnel Costs	3,648.93
07/12/24	22413726	Dewberry Engineers, Inc.	Engineering Services	1,539.39
Total				<u><u>\$ 350,046.92</u></u>

Funding Sources

Measure L Fund	\$ 3,155.79
CMAQ Grant	346,891.13
Total	<u><u>\$ 350,046.92</u></u>

City of Placerville
Measure L Fund Expenditures
Placerville Drive Bike and Pedestrian (CIP #418164)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/10/23	2321200	Dewberry Engineers, Inc.	Engineering Services	\$ 34,105.35
09/10/23	2334387	Dewberry Engineers, Inc.	Engineering Services	32,943.92
11/10/23	2360334	Dewberry Engineers, Inc.	Engineering Services	10,000.00
12/10/23	2372807	Dewberry Engineers, Inc.	Engineering Services	11,063.90
01/10/24	2384923	Dewberry Engineers, Inc.	Engineering Services	63,273.23
02/10/24	2404924	Dewberry Engineers, Inc.	Engineering Services	70,162.42
04/11/24	22403449	Dewberry Engineers, Inc.	Engineering Services	329,820.37
04/16/24	1408	360 Pipeline Inspection	Pipe Inspections	13,957.00
05/21/24	22408350	Dewberry Engineers, Inc.	Engineering Services	104,630.63
06/13/24	22410384	Dewberry Engineers, Inc.	Engineering Services	117,564.77
06/30/24	N/A	City of Placerville	Personnel Costs	11,607.03
07/12/24	22413726	Dewberry Engineers, Inc.	Engineering Services	75,360.42
Total				<u>\$ 874,489.04</u>

Funding Sources

Measure L Fund 11.47%	\$ 100,303.89
ATP Grant 88.53%	774,185.15
Total	<u>\$ 874,489.04</u>

City of Placerville
Measure L Fund Expenditures
Inflow and Infiltration Reduction (CIP #41824)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
10/7/2023	4024-10072023	El Dorado County Recorder/Clerk	Recording Fee	\$ 52.50
10/25/2023	2138	C.E. Cox Engineering, Inc.	Engineering Services	40,500.00
11/3/2023	2140	C.E. Cox Engineering, Inc.	Engineering Services	16,325.00
6/30/2024	N/A	City of Placerville	Personnel Costs	4,331.92
Total				\$ 61,209.42

Funding Sources

Measure L Fund	\$ 61,209.42
Total	\$ 61,209.42

City of Placerville
Measure L Fund Expenditures
Broadway Maintenance-From Mosquito Road to Schnell School Road (CIP #42003)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/21/23	218045	Placer Title Company	Right of Way	\$ 400.00
09/27/23	12302	Mountain Democrat	Public Notice	302.00
12/19/23	30905035	Kronick Moskovitz Tiede	Engineering Services	980.50
01/19/24	30905430	Kronick Moskovitz Tiede	Engineering Services	132.50
02/09/24	30905791	Kronick Moskovitz Tiede	Engineering Services	715.50
06/30/24	N/A	City of Placerville	Personnel Costs	39,105.23
Total				<u><u>\$ 41,635.73</u></u>

Funding Sources

Measure L Fund	\$ 41,635.73
Total	<u><u>\$ 41,635.73</u></u>

City of Placerville
Measure L Fund Expenditures
Broadway Maintenance-From Mosquito Road to Schnell School Road - Streets (CIP #420031)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/30/23	25115	R.E.Y. Engineers, Inc.	Engineering Services	\$ 10,050.41
09/25/23	25218	R.E.Y. Engineers, Inc.	Engineering Services	8,901.34
10/10/23	2348051	Dewberry Engineers, Inc.	Engineering Services	195.25
10/12/23	25355	R.E.Y. Engineers, Inc.	Engineering Services	25,180.96
11/10/23	2360598	Dewberry Engineers, Inc.	Engineering Services	742.71
11/17/23	25481	R.E.Y. Engineers, Inc.	Engineering Services	5,856.75
12/15/23	25606	R.E.Y. Engineers, Inc.	Engineering Services	164.31
01/16/24	25765	R.E.Y. Engineers, Inc.	Engineering Services	1,179.04
02/10/24	2396838	Dewberry Engineers, Inc.	Engineering Services	1,120.09
02/20/24	25860	R.E.Y. Engineers, Inc.	Engineering Services	6,356.35
03/18/24	25987	R.E.Y. Engineers, Inc.	Engineering Services	3,519.84
03/29/24	22402968	Dewberry Engineers, Inc.	Engineering Services	127.59
03/31/24	332533-REV	Doug Veerkamp General Engineering, Inc.	Construction Services	10,901.25
04/16/24	26084	R.E.Y. Engineers, Inc.	Engineering Services	10,131.86
04/26/24	22405845	Dewberry Engineers, Inc.	Engineering Services	17,446.59
04/30/24	332589	Doug Veerkamp General Engineering, Inc.	Construction Services	50,298.60
05/21/24	26239	R.E.Y. Engineers, Inc.	Engineering Services	13,661.05
05/22/24	22408481	Dewberry Engineers, Inc.	Engineering Services	13,993.52
05/31/24	332675	Doug Veerkamp General Engineering, Inc.	Construction Services	4,293.96
06/18/24	26352	R.E.Y. Engineers, Inc.	Engineering Services	2,700.18
06/18/24	22411114	Dewberry Engineers, Inc.	Engineering Services	13,547.20
06/30/24	N/A	City of Placerville	Personnel Costs	33.39
06/30/24	332746	Doug Veerkamp General Engineering, Inc.	Construction Services	165,632.50
07/16/24	22413995	Dewberry Engineers, Inc.	Engineering Services	9,769.45

City of Placerville
Measure L Fund Expenditures
Broadway Maintenance-From Mosquito Road to Schnell School Road - Streets (CIP #420031)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/16/24	26479	R.E.Y. Engineers, Inc.	Engineering Services	2,241.53
Total				\$ 378,045.72

Funding Sources

Measure L Fund	\$ 378,045.72
Total	\$ 378,045.72

City of Placerville
Measure L Fund Expenditures
Broadway Maintenance-From Mosquito Road to Schnell School Road-Waterlines (CIP #420032)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/30/23	25115	R.E.Y. Engineers, Inc.	Engineering Services	\$ 2,320.40
09/25/23	25218	R.E.Y. Engineers, Inc.	Engineering Services	2,055.10
10/10/23	2348051	Dewberry Engineering	Engineering Services	41.25
10/12/23	25355	R.E.Y. Engineers, Inc.	Engineering Services	5,813.67
11/10/23	2360598	Dewberry Engineering	Engineering Services	156.91
11/17/23	25481	R.E.Y. Engineers, Inc.	Engineering Services	1,352.18
12/15/23	25606	R.E.Y. Engineers, Inc.	Engineering Services	37.94
01/16/24	25765	R.E.Y. Engineers, Inc.	Engineering Services	272.22
02/10/24	2396838	Dewberry Engineering	Engineering Services	394.11
02/20/24	25860	R.E.Y. Engineers, Inc.	Engineering Services	1,467.53
03/18/24	25987	R.E.Y. Engineers, Inc.	Engineering Services	812.64
03/29/24	22402968	Dewberry Engineering	Engineering Services	44.89
04/16/24	26084	R.E.Y. Engineers, Inc.	Engineering Services	2,339.20
04/26/24	22405845	Dewberry Engineering	Engineering Services	6,138.61
05/21/24	26239	R.E.Y. Engineers, Inc.	Engineering Services	3,154.00
05/22/24	22408481	Dewberry Engineering	Engineering Services	4,923.65
05/31/24	332675	Doug Veerkamp General Engineering	Construction Services	72,495.45
06/18/24	26352	R.E.Y. Engineers, Inc.	Engineering Services	623.41
06/18/24	22411114	Dewberry Engineering	Engineering Services	4,766.60
06/30/24	N/A	City of Placerville	Personnel Costs	33.39
06/30/24	332746	Doug Veerkamp General Engineering	Construction Services	226,278.72
07/16/24	22413995	Dewberry Engineering	Engineering Services	3,437.40
07/16/24	26479	R.E.Y. Engineers, Inc.	Engineering Services	517.52
Total				\$ 339,476.79

City of Placerville
Measure L Fund Expenditures
Broadway Maintenance-From Mosquito Road to Schnell School Road-Waterlines (CIP #420032)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
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Funding Sources

Measure L Fund	\$ 339,476.79
Total	<u>\$ 339,476.79</u>

City of Placerville
Measure L Fund Expenditures
Water Valve Replacement (CIP #42007)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/12/23	92385	Vicini, Joe Inc.	Construction Services	\$ 17,465.00
Total				\$ 17,465.00

Funding Sources

Measure L Fund	\$ 17,465.00
Total	\$ 17,465.00

City of Placerville
Measure L Fund Expenditures
Benham Street Pavement Rehabilitation (CIP #42103)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/24	N/A	City of Placerville	Personnel Costs	\$ 17.55

Total \$ 17.55

<i>Funding Sources</i>	
Measure L Fund	\$ 17.55
Total	<u><u>\$ 17.55</u></u>

City of Placerville
Measure L Fund Expenditures
Modular Treatment Unit (MTU) No. 1 Servicing and Underdrain Replacement (CIP #42107)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
07/12/23	10899643	McMaster-Carr Supply Co.	Construction Services	\$ 2,028.35
07/17/23	101252332	Kimball Midwest	Construction Services	235.62
07/21/23	711884	Ferguson Enterprises	Construction Services	336.29
07/28/23	9787225805	Grainger Inc.	Construction Services	107.89
07/28/23	519640	Capital Rubber LTD	Construction Services	392.81
07/31/23	101067	ERS Industrial Services	Construction Services	210,160.97
08/23/23	9815514568	Grainger Inc.	Construction Services	162.45
08/29/23	15719	Collier Capital Machine	Construction Services	1,454.88
06/30/24	N/A	City of Placerville	Personnel Costs	9,754.41
Total				\$ 224,633.67

Funding Sources

Measure H Fund	\$ 38,308.46
Measure L Fund	186,325.21
Total	\$ 224,633.67

City of Placerville
Measure L Fund Expenditures
Dimity Lane Repaving (CIP #42203)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/24	N/A	City of Placerville	Personnel Costs	\$ 641.31
Total				\$ 641.31

Funding Sources

Measure L Fund	\$ 641.31
Total	\$ 641.31

City of Placerville
Measure L Fund Expenditures
Thompson Way Repaving (CIP #42206)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/24	N/A	City of Placerville	Personnel Costs	\$ 7,413.16
Total				<u>\$ 7,413.16</u>

Funding Sources

Measure L Fund	\$ 7,413.16
Total	<u>\$ 7,413.16</u>

City of Placerville
Measure L Fund Expenditures
Annual Storm Drain Compliance #42212
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
11/03/23	2141	C.E. Cox Engineering, Inc.	Engineering Services	\$ 21,425.00
06/30/24	N/A	City of Placerville	Personnel Costs	12,887.30
Total				<u>\$ 34,312.30</u>

Funding Sources

Measure L Fund	\$ 34,312.30
Total	<u>\$ 34,312.30</u>

City of Placerville
Measure L Fund Expenditures
Local Roadway Safety Plan (CIP #42248)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/11/23	30903218	Kronick Moskovitz Tiede	Legal Services	\$ 204.00
08/31/23	26002897	Kimley-Horn and Associates	Engineering Services	3,362.08
09/30/23	26043381	Kimley-Horn and Associates	Engineering Services	5,312.13
10/31/23	265348270	Kimley-Horn and Associates	Engineering Services	9,185.82
12/31/23	27038269	Kimley-Horn and Associates	Engineering Services	11,149.39
01/31/24	27257385	Kimley-Horn and Associates	Engineering Services	7,311.92
02/29/24	27365272	Kimley-Horn and Associates	Engineering Services	6,606.33
04/30/24	28171410	Kimley-Horn and Associates	Engineering Services	1,677.31
06/30/24	28786138	Kimley-Horn and Associates	Engineering Services	2,000.00
06/30/24	N/A	City of Placerville	Personnel Costs	6,749.52
Total				<u><u>\$ 53,558.50</u></u>

Funding Sources

LRSPL Grant	\$ 48,202.65
Measure L Fund	5,355.85
Total	<u><u>\$ 53,558.50</u></u>

City of Placerville
Measure L Fund Expenditures
Storm Drain Replacement-Upper Broadway to Point View Drive (CIP #42320)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/07/24	4024-05072024	El Dorado County Recorder/Clerk	Recording Fee	\$ 52.50
06/30/24	N/A	City of Placerville	Personnel Costs	3,864.45
Total				<u>\$ 3,916.95</u>

Funding Sources

Measure L Fund	\$ 3,916.95
Total	<u>\$ 3,916.95</u>

City of Placerville
Measure L Fund Expenditures
Annual Street Striping and Signage Maintenance-Various (CIP #42322)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
06/30/24	N/A	City of Placerville	Personnel Costs	\$ 126.06
Total				\$ 126.06

Funding Sources

Measure L Fund	\$ 126.06
Total	\$ 126.06

City of Placerville
Measure L Fund Expenditures
Upper Main Street Maintenance (CIP #42323)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
10/30/23	332181	Doug Veerkamp General Engineering, Inc.	Construction Services	\$ 12,484.00
Total				\$ 12,484.00

Funding Sources

Measure L Fund	\$ 12,484.00
Total	\$ 12,484.00

City of Placerville
Measure L Fund Expenditures
Water Reclamation Facility Driveway Paving (CIP #42333)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
11/07/23	4024-11072023	El Dorado County Recorder/Clerk	Recording Fee	\$ 52.50
12/06/23	332273	Doug Veerkamp General Engineering	Construction Services	85,484.00
06/30/24	N/A	City of Placerville	Personnel Costs	627.98
Total				<u>\$ 86,164.48</u>

Funding Sources

Measure L Fund	\$ 86,164.48
Total	<u>\$ 86,164.48</u>

City of Placerville
Measure L Fund Expenditures
Activated Sludge Pump No. 3 Replacement (CIP #42335)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
10/23/23	102323-01	Diamond Crane Company	Construction Services	\$ 1,787.50
10/04/23	15642	Collier Capital Machine	Construction Services	13,114.04
10/31/23	230672	Flo-Line Technology, Inc.	Construction Services	4,839.68
10/18/23	15866	Collier Capital Machine	Construction Services	1,090.94
Total				\$ 20,832.16

Funding Sources

Measure L Fund	\$ 20,832.16
Total	\$ 20,832.16

City of Placerville
Measure L Fund Expenditures
Forni Road Storm Drain Repair (CIP #42345)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
09/01/23	332057	Doug Veerkamp General Engineering	Construction Services	\$ 95,531.00
11/01/23	332188	Doug Veerkamp General Engineering	Construction Services	16,852.00
06/07/24	4024-06072024	El Dorado County Recorder/Clerk	Recording Fee	51.50
06/30/24	N/A	City of Placerville	Personnel Costs	707.32
Total				\$ 113,141.82

Funding Sources

Other Funding	\$ 473.06
Measure L Fund	112,668.76
Total	\$ 113,141.82

City of Placerville
Measure L Fund Expenditures
Canal Street Phase 1-Combella Road to Cougar Lane (CIP #42402)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/07/23	4024-08072023	El Dorado County Recorder-Clerk	Recording Fee	\$ 50.83
02/22/24	45505	Dokken Engineering	Engineering Services	11,543.21
03/07/24	45587	Dokken Engineering	Engineering Services	10,283.39
04/19/24	45990	Dokken Engineering	Engineering Services	38,620.89
05/07/24	46079	Dokken Engineering	Engineering Services	39,966.15
06/21/24	46448	Dokken Engineering	Engineering Services	33,020.42
07/10/24	46618	Dokken Engineering	Engineering Services	27,330.18
06/30/24	N/A	City of Placerville	Personnel Costs	21,683.76
Total				<u><u>\$ 182,498.83</u></u>

Funding Sources

CMAQ 88.53%	\$ 161,566.21
Measure L Fund 11.47%	20,932.62
Total	<u><u>\$ 182,498.83</u></u>

City of Placerville
Measure L Fund Expenditures
Canal Street Phase 1A-Combella Road Sidewalk (CIP #42403)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/07/23	4024-08072023	El Dorado County Recorder-Clerk	Recording Fee	\$ 50.83
Total				\$ 50.83

<i>Funding Sources</i>	
Measure L Fund	\$ 50.83
Total	\$ 50.83

City of Placerville
Measure L Fund Expenditures
Canal Street, Phase 2-Cougar Lane to US Highway 50 (CIP #42404)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/07/23	4024-08072023	El Dorado County Recorder-Clerk	Recording Fee	\$ 50.84
04/19/24	45991	Dokken Engineering	Engineering Services	6,573.38
04/25/24	45588-R	Dokken Engineering	Engineering Services	915.33
04/25/24	45506-R	Dokken Engineering	Engineering Services	3,620.43
05/07/24	46080	Dokken Engineering	Engineering Services	9,522.88
06/21/24	46449	Dokken Engineering	Engineering Services	2,180.48
07/10/24	46619	Dokken Engineering	Engineering Services	4,454.09
06/30/24	N/A	City of Placerville	Personnel Costs	5,900.57
Total				<u><u>\$ 33,218.00</u></u>

Funding Sources

STIP Grant 80.00%	\$ 26,574.40
Measure L Fund 20.00%	6,643.60
Total	<u><u>\$ 33,218.00</u></u>

City of Placerville
Measure L Fund Expenditures
Pierroz Road Cold Springs Road Storm Drain (CIP #42405)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
08/07/23	1805121	Ferguson Enterprises	Plumbing Supplies	\$ 1,496.31
08/10/23	10593523	Teichert Construction	Asphalt	427.17
08/11/23	1P9C-JF9X-NJ9X	Amazon Capital - USA Broom	Supplies	228.50
08/23/23	1RKN-QVNK-4JJY	Amazon Capital - USA Broom	Supplies	(194.52)
06/30/24	N/A	City of Placerville	Personnel Costs	12,375.98
Total				<u><u>\$ 14,333.44</u></u>

Funding Sources

Measure L Fund	\$ 14,333.44
Total	<u><u>\$ 14,333.44</u></u>

City of Placerville
Measure L Fund Expenditures
Wiltse Road Storm Drain (CIP #42407)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
05/07/24	4024-05072024	El Dorado County Recorder-Clerk	Recording Fee	\$ 52.50
06/30/24	N/A	City of Placerville	Personnel Costs	575.18
Total				\$ 627.68

Funding Sources

Measure L Fund	\$ 627.68
Total	\$ 627.68

City of Placerville
Measure L Fund Expenditures
Bee Street Storm Drain Repair (CIP #42424)
Fiscal Year 2023/2024
As of June 30, 2024

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
04/04/24	332549	Doug Veerkamp General Engineering	Construction Services	\$ 58,849.70
05/22/24	332658	Doug Veerkamp General Engineering	Construction Services	46,035.62
06/30/24	N/A	City of Placerville	Personnel Costs	2,485.01
Total				<u>\$ 107,370.33</u>

Funding Sources

Measure L Fund	\$ 107,370.33
Total	<u>\$ 107,370.33</u>

City of Placerville
Measure L Fund Expenditure and Fund Balance Summary
Fiscal Year 2023/2024
As of June 30, 2024

a	b	c	d	e	f	g	h	i	j c + d + e + f + g - h + i
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/23	Initial Committee Recommendations 2023/2024	Mid-Year Committee Recommendations 2023/2024	City Council Construction Reserve Appropriations 2023/2024	City Council Unassigned Fund Balance Appropriations 2023/2024	Project Expenditures 2023/2024	Project Close Out/Liquidation	Ending Measure L Fund Balance as of 06/30/24
Placerville Station II-Mosquito Road Overlay	407081	\$ 245,607.39	\$ -	\$ -	\$ 35,000.00	\$ -	\$113,381.05	\$ (167,226.34)	\$ -
Placerville Station II-Mosquito Road Waterline Replacement	407082	358,359.60	-	-	-	-	-	(358,359.60)	-
Sewer Line Relocation-Clay Street to Locust Street	41202	322,776.01	-	-	-	-	-	-	322,776.01
Placerville Drive Bridge Widening	41410	87,245.70	-	-	25,000.00	-	49,734.98	-	62,510.72
Broadway Sidewalks	41606(1)(2)	154,556.86	300,000.00	-	-	-	454,556.86	-	-
Placerville Drive Bicycle and Pedestrian Facility	41816(3)(4)	100,000.00	150,000.00	-	250,000.00	-	103,459.68	-	396,540.32
Canal Street Reconstruction	41821	67,445.30	-	-	-	-	-	(67,445.30)	-
Inflow & Infiltration Reduction	41824	91,578.56	-	-	-	-	61,209.42	-	30,369.14
Cedar Ravine Road Sewer Line Replacement	41825	154,597.27	-	-	-	-	-	-	154,597.27
Ray Lawyer Drive Pavement Rehabilitation-From Placerville Drive to Fair Lane	41906	29,993.94	-	-	-	-	-	(29,993.94)	-
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street	41916	200,550.36	-	-	-	-	-	-	200,550.36
Broadway Maintenance-From Mosquito Road to Schnell School Road	42003(1)(2)(3)	812,929.04	1,000,000.00	-	1,300,000.00	200,000.00	759,158.24	-	2,553,770.80
Storm Drain Replacement at the Intersection of Broadway and Schnell School Road	42004	10,654.42	-	-	-	-	-	(10,654.42)	-
Water Valve Replacement	42007	141,979.55	50,000.00	-	-	-	17,465.00	-	174,514.55
Benham Street Pavement Rehabilitation	42103	21,444.12	-	-	-	-	17.55	(21,426.57)	-
Lead Water Service Replacements	42106	141,784.58	-	-	-	-	-	-	141,784.58
Modular Treatment Unit (MTU) #1 Servicing and Underdrain Replacement	42107	190,000.00	-	-	-	-	186,325.21	(3,674.79)	0.00
Dimity Lane Repaving	42203	14,054.44	-	-	-	-	641.31	-	13,413.13
Coon Hollow Road Repaving	42204	3,638.07	-	-	-	-	-	(3,638.07)	-
Middletown Road Repaving	42205	7,179.06	-	-	-	-	-	(7,179.06)	-
Thompson Way Repaving	42206	146,417.89	-	-	-	-	7,413.16	-	139,004.73
Sherman Street Repaving	42208	47,176.10	-	-	-	-	-	-	47,176.10
Cedar Ravine Culvert Replacement	42211	25,000.00	-	-	-	-	-	-	25,000.00
Annual Storm Drain Compliance	42212	39,062.30	40,000.00	-	-	-	34,312.30	-	44,750.00
Smith Flat Road Storm Drain and Paving	42213	300,000.00	100,000.00	-	-	-	-	-	400,000.00
Bedford Avenue Utilities and Repaving	42214	25,000.00	-	-	-	-	-	-	25,000.00
Coloma Street Utilities and Repaving	42215	25,000.00	-	-	-	-	-	-	25,000.00
Ronald Loop Utilities and Repaving	42216	25,000.00	-	-	-	-	-	-	25,000.00
Lewis Street Utilities and Paving	42217	25,000.00	-	-	-	-	-	-	25,000.00
Clark Street Utilities and Paving	42218	25,000.00	-	-	-	-	-	-	25,000.00
Darlington Avenue Utilities and Paving	42219	25,000.00	-	-	-	-	-	-	25,000.00

City of Placerville
Measure L Fund Expenditure and Fund Balance Summary
 Fiscal Year 2023/2024
 As of June 30, 2024

a	b	c	d	e	f	g	h	i	j c + d + e + f + g - h + i
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/23	Initial Committee Recommendations 2023/2024	Mid-Year Committee Recommendations 2023/2024	City Council Construction Reserve Appropriations 2023/2024	City Council Unassigned Fund Balance Appropriations 2023/2024	Project Expenditures 2023/2024	Project Close Out/Liquidation	Ending Measure L Fund Balance as of 06/30/24
Lead Water Service Replacement	42220	38,406.00	-	-	-	-	-	-	38,406.00
Conrad Street Water Main Replacement	42221	25,000.00	-	-	-	-	-	-	25,000.00
Cottage Street Water Main Replacement	42222	25,000.00	-	-	-	-	-	-	25,000.00
Miller Way Sewer Line and Waterline Replacement	42223	25,000.00	-	-	-	-	-	-	25,000.00
Local Roadway Safety Plan	42248	2,639.60	25,000.00	-	-	-	5,355.85	-	22,283.75
Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court	42250	60,000.00	-	-	-	-	-	-	60,000.00
Martin Lane Maintenance	42311	25,000.00	-	-	-	-	-	-	25,000.00
Conrad Court Maintenance	42312	25,000.00	-	-	-	-	-	-	25,000.00
Bee Street Maintenance	42313	25,000.00	-	-	-	-	-	-	25,000.00
Coleman Street Maintenance	42314	25,000.00	-	-	-	-	-	-	25,000.00
Pleasant Street Maintenance	42315	25,000.00	-	-	-	-	-	-	25,000.00
Hocking Street Culvert Repair Improvements	42316	50,000.00	-	-	-	-	-	-	50,000.00
Reservoir Street Maintenance	42317	50,000.00	-	-	-	-	-	-	50,000.00
Sacramento Street Maintenance	42318	50,000.00	-	-	-	-	-	-	50,000.00
Jacquier Road Paving	42319	200,000.00	-	-	-	-	-	-	200,000.00
Storm Drain Replacement-Upper Broadway and Point View Drive	42320	150,000.00	-	-	-	-	3,916.95	-	146,083.05
Annual Patch Paving and Maintenance-Various Locations	42321	140,000.00	50,000.00	-	-	-	-	-	190,000.00
Annual Street Striping and Signage Maintenance-Various Locations	42322	120,000.00	50,000.00	-	-	-	126.06	-	169,873.94
Upper Main Street Maintenance	42323	125,000.00	-	-	-	-	12,484.00	-	112,516.00
Sheridan Street Paving	42324	82,431.67	-	-	-	-	-	-	82,431.67

City of Placerville
Measure L Fund Expenditure and Fund Balance Summary
 Fiscal Year 2023/2024
 As of June 30, 2024

a	b	c	d	e	f	g	h	i	j c + d + e + f + g - h + i
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/23	Initial Committee Recommendations 2023/2024	Mid-Year Committee Recommendations 2023/2024	City Council Construction Reserve Appropriations 2023/2024	City Council Unassigned Fund Balance Appropriations 2023/2024	Project Expenditures 2023/2024	Project Close Out/Liquidation	Ending Measure L Fund Balance as of 06/30/24
Mallard Lane Maintenance	42325	25,000.00	-	-	-	-	-	-	25,000.00
Washington Street Maintenance	42326	25,000.00	-	-	-	-	-	-	25,000.00
Bear Rock Road Rehabilitations	42327	19,817.75	-	-	-	-	-	-	19,817.75
Annual Water Distribution Maintenance-Various Locations	42329	120,000.00	50,000.00	-	-	-	-	-	170,000.00
Lead Water Service Line Replacement	42330	150,000.00	-	-	-	-	-	-	150,000.00
Annual Sewer Collection System Maintenance-Various Locations	42331	50,000.00	-	-	-	-	-	-	50,000.00
Water Reclamation Facility Driveway Paving	42333	60,000.00	-	-	40,000.00	-	86,164.48	(13,835.52)	-
Gravity Belt Thickener Ply Blend Unit Replacement	42334	35,000.00	-	-	-	-	-	-	35,000.00
Activated Sludge Pump No. 3 Replacement	42335	25,000.00	-	-	-	-	20,832.16	-	4,167.84
Forni Road Storm Drain Repair	42345	112,668.76	-	-	-	-	112,668.76	-	-
Canal Street Phase 1 - Combella Road to Cougar Lane	42402	-	111,728.00	-	-	-	20,932.62	-	90,795.38
Canal Street Phase 1A - Combella Road Sidewalk	42403	-	101,510.00	-	-	-	50.83	-	101,459.17
Canal Street Phase 2 - Cougar Lane to US Highway 50	42404	-	90,000.00	-	-	-	6,643.60	-	83,356.40
Pierroz Road and Cold Springs Road Storm Drain	42405	-	25,000.00	-	-	-	14,333.44	-	10,666.56
Debbie Lane Storm Drain Maintenance	42406	-	50,000.00	-	-	-	-	-	50,000.00
Wiltse Road Storm Drain	42407	-	200,000.00	-	-	-	627.68	-	199,372.32
City Facility and Assset Management Program	42414	-	-	-	-	10,000.00	-	-	10,000.00
Bee Street Storm Drain Repair Project	42424	-	-	105,000.00	10,000.00	-	107,370.33	-	7,629.67

City of Placerville
 Measure L Fund Expenditure and Fund Balance Summary
 Fiscal Year 2023/2024
 As of June 30, 2024

a	b	c	d	e	f	g	h	i	j c + d + e + f + g - h + i
Project Title	Project No.	Beginning Measure L Fund Balance as of 07/01/23	Initial Committee Recommendations 2023/2024	Mid-Year Committee Recommendations 2023/2024	City Council Construction Reserve Appropriations 2023/2024	City Council Unassigned Fund Balance Appropriations 2023/2024	Project Expenditures 2023/2024	Project Close Out/Liquidation	Ending Measure L Fund Balance as of 06/30/24
Construction Reserve	N/A	1,235,805.00	772,314.20	(105,000.00)	(957,823.24)	-	-	-	945,295.96
Operating Reserve	N/A	-	-	-	-	-	-	-	-
Unassigned Fund Balance-to balance	N/A	228,743.15	-	-	(702,176.76)	(210,000.00)	-	683,433.61	-
Total		\$ 7,219,542.49	\$ 3,165,552.20	\$ -	\$ -	\$ -	\$ 2,179,181.52	\$ -	\$ 8,205,913.17

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2023/2024
As of June 30, 2024

Assets:	
Cash and investments	\$ 7,701,955
Receivables:	
Accounts	423,435
Interest	80,523
Total Assets	8,205,913
 Liabilities:	
Accounts payable	-
Due to other funds	-
Total Liabilities	-
 Net Position:	
Unrestricted	8,205,913
Total Net Position	\$ 8,205,913

Authorized Fund Balance Commitments:	
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	322,776
Placerville Drive Bridge Widening (CIP #41410)	62,511
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	396,540
Inflow & Infiltration Reduction (CIP #41824)	30,369
Cedar Ravine Road Sewer Line Replacement (CIP #41825)	154,597
Conrad Street Sewer Line Replacement-Coloma Street to Cottage Street (CIP #41916)	200,550
Broadway Maintenance Project-From Mosquito Road to Schnell School Road (CIP #42003)	2,553,771
Water Valve Replacement (CIP #42007)	174,515
Lead Water Service Replacement (CIP #42106)	141,785
Dimity Lane Repaving (CIP #42203)	13,413
Thompson Way Repaving (CIP #42206)	139,004
Sherman Street Repaving (CIP #42208)	47,176
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	44,750
Smith Flat Road Storm Drain and Paving (CIP #42213)	400,000

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2023/2024
As of June 30, 2024

Bedford Avenue Utilities and Repaving (CIP #42214)	25,000
Coloma Street Utilities and Repaving (CIP #42215)	25,000
Ronald Loop Utilities and Repaving (CIP #42216)	25,000
Lewis Street Utilities and Paving (CIP #42217)	25,000
Clark Street Utilities and Paving (CIP #42218)	25,000
Darlington Avenue Utilities and Paving (CIP #42219)	25,000
Lead Water Service Replacement (CIP #42220)	38,406
Conrad Street Water Main Replacement (CIP #42221)	25,000
Cottage Street Water Main Replacement (CIP #42222)	25,000
Miller Way Sewer Line and Waterline Replacement (CIP #42223)	25,000
Local Roadway Safety Plan (CIP #42248)	22,284
Clay Street Patch Paving and Slurry-From Coleman Street to Franklin Court (CIP #42250)	60,000
Martin Lane Maintenance (CIP #42311)	25,000
Conrad Court Maintenance (CIP #42312)	25,000
Bee Street Maintenance (CIP #42313)	25,000
Coleman Street Maintenance (CIP #42314)	25,000
Pleasant Street Maintenance (CIP #42315)	25,000
Hocking Street Culvert Repair Improvements (CIP #42316)	50,000
Reservoir Street Maintenance (CIP #42317)	50,000
Sacramento Street Maintenance (CIP #42318)	50,000
Jacquier Road Paving (CIP #42319)	200,000
Storm Drain Replacement-Upper Broadway and Point View Drive (CIP #42320)	146,083
Annual Patch Paving and Maintenance-Various Locations (CIP #42321)	190,000
Annual Street Striping and Signage Maintenance-Various (42322)	169,874
Upper Main Street Maintenance (CIP #42323)	112,516
Sheridan Street Paving (CIP #42324)	82,432
Mallard Lane Maintenance (CIP #42325)	25,000
Washington Street Maintenance (CIP #42326)	25,000
Bear Rock Road Rehabilitation (CIP #42327)	19,818

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2023/2024
As of June 30, 2024

Annual Water Distribution Maintenance-Various Locations (CIP #42329)	170,000
Lead Water Service Line Replacement (CIP #42330)	150,000
Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	50,000
Gravity Belt Thickener Poly Blend Unit Replacement (CIP #42334)	35,000
Activated Sludge Pump No. 3 Replacement (CIP #42335)	4,168
Forni Road Storm Drain Repair (CIP #42345)	-
Canal Street, Phase 1 - Combella Road to Cougar Lane (CIP #42402)	90,795
Canal Street, Phase 1A - Combella Road Sidewalk (CIP #42403)	101,459
Canal Street, Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	83,356
Pierroz Road and Cold Springs Road Storm Drain (CIP #42405)	10,667
Debbie Lane Storm Drain Maintenance (CIP #42406)	50,000
Wiltse Road Storm Drain (CIP #42407)	199,372
City Facility and Asset Management Program (CIP #42414)	10,000
Bee Street Storm Drain Repair (CIP #42424)	7,630
Construction Reserve	945,296
Operating Reserve	-
Total Authorized Fund Balance Commitments	8,205,913
Unassigned Fund Balance:	-
Total Ending Fund Balance	\$ 8,205,913

CITY OF PLACERVILLE

**Unaudited Statement of Revenues, Expenses and Changes in Net Position
Measure L Fund
Fiscal Year 2023/2024
As of June 30, 2024**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>\$ Remaining Budget</u>	<u>Remaining Budget</u> %
Operating Revenues:				
Sales tax	\$ 2,941,000	\$ 2,908,595	\$ 32,405	1.10%
Total Operating Revenues	<u>2,941,000</u>	<u>2,908,595</u>	<u>32,405</u>	1.10%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,941,000</u>	<u>2,908,595</u>	<u>32,405</u>	1.10%
Nonoperating Revenues and (Expenses):				
Interest earnings	76,000	256,958	(180,958)	-238.10%
Total Nonoperating Revenues	<u>76,000</u>	<u>256,958</u>	<u>(180,958)</u>	0.00%
Income (Loss) Before Transfers	3,017,000	3,165,553	(148,553)	-4.92%
Transfers in	-	-	-	0.00%
Transfers out	-	(2,179,182)	2,179,182	0.00%
Total Transfers	<u>-</u>	<u>(2,179,182)</u>	<u>2,179,182</u>	
Net Income (Loss)	3,017,000	986,371	2,030,629	
Net Position:				
Beginning of year		<u>7,219,542</u>		
End of year		<u><u>\$ 8,205,913</u></u>		

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS
DECEMBER 2024



Mt. Baldy, San Bernardino County



Hdl Companies

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Overview: Sluggish third quarter 2024 tax filings and mixed short-term performance coming from the eight groups noted below combine to reduce sales taxes expectations for fiscal year 2024-25. This negative outlook reflects a second year of statewide revenue declines. Contributing factors in this uncertain economy include higher business operating costs and to what extent Federal Funds interest rates may decline further into 2025. Looking ahead, election results have introduced additional economic uncertainty. Nationally, consumer confidence and sentiment recently soared but future policy decisions could exert upward pressure on prices, resulting in fewer sales transactions.

2024/25 | 2025/26

2024/25 | 2025/26



Autos/Transportation

-0.9% | 3.5%

Affordability concerns have weighed on car sales, but a gradual easing of new vehicle prices, declining interest rates, and a strong labor market are expected to support demand over time. With the average age of vehicles on the road now at a record 12.6 years, significant pent-up demand has positioned the market for recovery. Short-term factors, such as the threat of potential tariffs and year-end incentives to clear excess inventory, could provide a temporary boost. The recovery is likely to be gradual, however, as structural challenges including high insurance costs, limited affordable models, and added complexity posed by the transition to electrification will continue to act as headwinds to the market.



Fuel/Service Stations

-8.3% | 3.7%

The 13% decline in July to September payments revealed a drop in consumption, down 10% over the year ago quarter, as well as reductions in per gallon fuel rates paid by buyers. This sector again is expected to endure significant downward pressure on regular, diesel, and oil barrel prices compared to a year ago. As a result, the overall forecast in fiscal year 2024-25 is lower. Recent legislation and regulations imposed on suppliers of fuel in California are likely to have an upward pressure on fuel prices, which will offset the overall reduction in sales tax toward the second half of 2025. As a result, anticipate a slow recovery beginning in fiscal year 2025-26.



Building/Construction

-1.8% | 2.6%

This quarter's results repeated much of what happened last quarter. Sales at big box home improvement centers extended their slide while lumber and roofing supply sales held steady in the northern and southern ends of the state. Retailers providing rooftop solar materials and installation have yet to find the bottom of that market as sales receded yet again. Asphalt and cement batch plants reported a stable sales volume overall, but any progress came from outside the Central Valley. Optimism for future construction-related gains has been dampened by the Fed's cautious and minimal adjustments to interest rates so far, while the specter of higher tariffs and uncertainty over the future of the home loan industry leave many unanswered questions.



General Consumer Goods

-1.9% | 1.4%

Numerous classifications remained depressed throughout the third quarter, contracting more than anticipated as the group absorbed some of the impact caused by lower gas prices. Despite cost reductions of some core goods, consumers battled stubborn inflation in non-taxable areas, forcing more attention on balancing needs versus wants. Brick-and-mortar storefronts remain in competition with the convenience of and investment in online shopping which has added negative headwinds for overall direct tax allocations across this segment. The outlook is cloudy with expectations for lower receipts throughout fiscal year 2024-25 and a return to mild growth in the following year driven by a bump in the overall costs of goods.



Business/Industry

0.0% | 1.8%

Ecommerce continues to rule as consumers embrace the convenience of shopping online. Related sales jumped and CA-based fulfillment centers filled more "local" orders, contributing 27% of all B&I revenues. While business-to-business edged a little higher, most other categories remained relatively flat or declined as economic variables such as high interest rates stunted growth. The industrial and information technology sectors broke even compared to last year. Medical-/biotech, office supplies/furniture, and garden/agricultural supplies all declined. Solar/energy projects across the State slowed as well. Given the diversity of this group, the outlook is modest. With twenty-one unique tax segments, predictions vary widely based on the size and character of local businesses.



Restaurants/Hotels

1.2% | 3.7%

The restaurant industry is experiencing moderate growth, substantiated by a 1% increase in the recent quarter. However, higher labor and food costs persist as significant challenges, leading to menu prices increasing about 7% on average over the last year. This trend is causing budget-conscious diners to reduce their restaurant visits. Both fine dining and leisure-entertainment categories saw declines in 3rd quarter returns with price sensitivity remaining a big factor. While recent hotel stays have slowed, the outlook for room rates and occupancy in the coming year is positive.



Food/Drugs

-1.8% | 0.4%

Grocery stores' profits grew 1.4% as more customers ate at home because of elevated restaurant menu prices, especially for lower-income patrons. Convenience/liquor markets see shrinkages as consumers pivot and buy more snack foods and alcohol at big box merchants. Cannabis retailers' gross receipts tumbled for the fourth consecutive quarter; yielding an (-11.6%) return over this period. Additionally, national brands' recent announcements accelerating outlet closures could provoke drugstore graveyards while product inventory is scarce in some local communities. As such, until the drugstore category is transformed, anticipate this group to finish lower at the end of June and fiscal year 2025-26 to stay relatively flat.



State and County Pools

3.0% | 3.5%

Large audit corrections tied to county pools over allocations in prior years hurt cash payments in the third quarter of 2024, while economic basis gains of 3% were right in line with estimates for this period. Retail ecommerce holiday season sales growth rose once again, doubling the increase seen at physical retail locations. Perceptive companies looking to enhance sales are making future investments in warehouse automation, artificial intelligence tools, and augmented reality; all with an eye toward directing shoppers to spend more purchasing time on devices to satisfy spending needs. The forecast captures steady year over year improvement, overcoming the (-0.5%) decline that occurred fiscal year 2023-24.



NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2024/25 | 2025/26

2024/25 | 2025/26



U.S. Real GDP Growth

2.6% | 2.5%

As 2024 comes to an end, the U.S. economy continues to exceed expectations. Real GDP growth has averaged 3% over the past nine quarters, and preliminary data for the final quarter of 2024 suggests this momentum remains intact. Beacon Economics expects real GDP growth to continue, driven by the strength of U.S. household finances, which in turn is characterized by falling debt-to-income ratios, a decent savings rate, record high net worth, and rising real incomes. Consumer spending accounts for nearly 70% of U.S. economic output, meaning when consumers are doing well, the broader economy tends to follow suit.



U.S. Unemployment Rate

4.3% | 4.1%

The nation's unemployment rate continues to hover around historically low levels, despite rising slightly to 4.2% in November 2024. This rate represents an improvement over July 2024 and solid wage growth continues to underscore the U.S. economy's strong performance. In October 2024, there were approximately 1.1 job openings for every unemployed person in the nation, indicating a tight labor market despite a decline from 1.44 job openings per person a year earlier. The U.S. job openings rate was 4.6% in October 2024, down from its peak in March 2022, but still at a historically elevated level, a sign of a persistently tight labor market.



CA Unemployment Rate

5.3% | 5.1%

While the U.S. unemployment rate held steady at 4.1% in October, California's labor market is showing clear signs of strain. The state's unemployment rate ticked up from 5.3% in September to 5.4% in October 2024—0.3 percentage points higher than October 2023 and a full percentage point above pre-pandemic levels. In contrast, the national unemployment rate is just 0.5 percentage points above pre-pandemic levels, and without California, the national unemployment rate drops to 3.98%. California's increased unemployment rate is not driven by more people entering the labor force, as the state's labor force participation rate has shrunk by nearly one percentage point since February 2020. In September, California had nearly two unemployed individuals for every job opening; a ratio of 1.9. The U.S. ratio remains significantly lower at 0.9, indicating that California's challenges may stem as much from a shortage of job openings as from a constrained labor force.



CA Residential Building Permits

98,521 | 102,959

Residential permits in California have declined in eight of the last twelve quarters YoY, including a nearly 13% drop in Q3 2024. High interest rates and borrowing costs, which have strained the housing market for two years, continue to hinder progress. The current pace of permitting remains far below what is needed to close the state's substantial housing supply gap. Although recent Federal Reserve rate cuts have lowered short-term borrowing costs and offered relief to developers, the number of permits being issued remains far lower than demand. With further rate cuts expected, modest growth in permits is likely, but without accelerated issuance and more aggressive efforts to increase supply, California's housing shortfall will persist, leaving homeownership out of reach for many residents.



CA Total Nonfarm Employment Growth

1.2% | 1.0%

Total nonfarm employment in California fell to approximately 18.1 million on a seasonally adjusted basis in October, a decline of 5,500 positions. These losses were largely concentrated in the public sector, while the private sector added 2,000 jobs. The state has faced three months of job declines this year, with the first drop in service-sector employment occurring last month. Meanwhile, California's household and payroll surveys continue to diverge: Payroll employment has risen 1.8% over the past two years, while household employment has remained nearly flat. A downward correction in payroll numbers may be on the horizon in March, when the annual revision takes place.



CA Median Existing Home Price

\$719,877 | \$728,425

After several quarters of sluggish activity, California's housing market is beginning to show signs of recovery despite ongoing affordability challenges. Single-family home sales rose nearly 11% year-over-year in November 2024, with the median price up nearly 6%. A drop in mortgage rates to 6.43% has encouraged hesitant sellers to return to the market, but high prices and limited supply keep affordability out of reach for many. Flattening mortgage rates are anticipated in 2025, which will likely spur additional demand and provide stability in the market. With the combined effects of stable mortgage rates and increased market activity, home prices are expected to continue rising, particularly in the latter half of the year, as demand intensifies, and inventory remains tight.

Proposition 172

Total fiscal year 2023-24 Proposition 172 (P-172) statewide revenues ended about 1% lower than the prior year. The December projection anticipates a similar result for the 2024-25 fiscal period with a projected 1.1% decrease. Fiscal year 2025-26 reflects anticipated growth of 2.7%. Current county projections include updated pro-rata factors published by the SCO in September 2024. As the calendar year Bradley-Burns results fluctuate due to taxpayer modifications, statewide audits, economic impacts, etc. – Proposition 172 pro-rata factors and resultant P-172 revenues will vary for many counties.

Watch our webinar for more info!



City of Placerville
Measure H Fund Construction Reserve
As of March 3, 2025

Date	Resolution No.	Description	Amount	Balance
Beginning Balance			\$ -	\$ -
11/12/24	N/A	From Measure H Fund net revenues	30,000.00	30,000.00
11/12/24	9375	Secondary Clarifier No. 1 Protective Coating (CIP #42413)	(30,000.00)	-
03/03/25	N/A	From Measure H Fund net revenues	150,000.00	150,000.00
03/03/25	TBD	Water Reclamation Facility Digester No. 1 Servicing (CIP #42109)	(150,000.00)	-
Total			<u><u>\$ -</u></u>	

City of Placerville
Measure L Fund Construction Reserve
As of March 3, 2025

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2024			\$ 945,296	\$ 945,296
10/08/24	9369	Broadway Sidewalks (CIP #41606)	(20,000)	925,296
01/28/25	9391	Placerville Drive at Hangtown Creek Bridge Replacement project (CIP #41410)	(112,870)	812,426
03/03/25	TBD	Placerville Drive Bicycle and Pedestrian Facilities (CIP #41816)	(250,000)	562,426
Total			<u>\$ 562,426</u>	

A Message From the City Manager

In 2010 and 2016, you the voters passed sales tax measures to assist in providing better roads, water, sewer, and storm drain services. Measures H and L together added just over \$4 million a year to fix and improve our roads and pipes. For a decade now, Measure H has funded sewer debt and rate relief, along with some capital improvements. It took some time after 2016 to accumulate enough Measure L revenues to fund large construction projects, but since 2020 we have really begun to see the fruits of our efforts.

Projects completed this last year include sewer plant improvements, and storm drain repair on Bee Street and Wiltse Road. Over 2024, the long-anticipated Broadway Sidewalks and Broadway Maintenance projects were completed and included major underground utility work, pavement rehabilitation, and new sidewalk. The new Broadway pavement connects to other recently finished projects on Mosquito Road, Schnell School Road, and Upper Broadway. This year, a project will pave some of Placerville Drive with the remaining portion slated for 2026 and 2027 and will repair and replace the underground utilities and improve that corridor to make it more walkable. Smith Flat Road will be repaved this year, and the first phase of the Thompson Way/Sherman Street/Sheridan Street project will be completed. Priority projects have been identified and will move into the environmental phase this year, including Clark Street, Mallard Lane, and Upper Main Street. Upcoming major federally funded street projects include Placerville Drive and Canal Street, both of which are leveraging local funds as a match. We will continue to repair our streets and pipes each year as funding allows. We always look for all available grants to help us do even more. For example, the Placerville Drive Projects, including the old bridge, are funded through approximately \$30 million in Federal Grants.

The Measures H/L Sales Tax Committee has been a great advocate and watchdog for this funding. Thanks to you, we can all look forward to continued improvements to the roads and buried pipes serving our great community.

Cleve Morris
City Manager

Role of the Measures H/L Sales

Tax Committee:

The Committee reviews revenue and expenditure of funds collected from the taxes, acts in an advisory capacity to the City Council, and makes recommendations for expenditures to the City Council.

For more information about the Measures H/L Sales Tax Committee, please visit the City's website at:

<https://www.cityofplacerville.org/measure-h-and-l-sales-tax-committee>

Committee Members:

Garry Silvey, Chair

Mickey Kaiserman, Vice-Chair

Thomas Cumpston, Secretary

Susan Rodman

Elizabeth Zangari

CITY OF PLACERVILLE



ANNUAL MEASURES H/L REPORT TO THE COMMUNITY MARCH 2025

FIXING OUR ROADS & PIPES

**Your Measure H & L
Sales Tax *at Work***



Funds

How much money has been collected, and what was it spent on?

Measure H Fund: 04/01/11 to 06/30/24

<i>Revenues</i>	
Sales Tax	\$ 14,748,391
Interest Income	207,688
Total Revenues	14,956,079
<i>Expenditures</i>	
Sewer Discounts/Debt Service	6,614,658
Water Projects	1,553,041
Sewer Projects	3,767,266
Sewer Fund Debt Service Reserve	280,000
State Fee	4,797
Total Expenditures	12,219,762
Ending Fund Balance for Projects & Reserve	\$ 2,736,317

Measure L Fund: 04/01/17 to 06/30/24

<i>Revenues</i>	
Sales Tax	\$ 18,687,522
Interest Income	482,903
Total Revenues	19,170,425
<i>Expenditures</i>	
Street Projects	\$ 7,482,491
Water Projects	2,498,301
Sewer Projects	977,033
State Fee	6,687
Total Expenditures	10,964,512
Ending Fund Balance for Projects & Reserve	\$ 8,205,913
Ending Fund Balance for Both Measures H/L Funds	\$ 10,942,230
Awarded Grant Funds:	\$ 8,267,814

Projects in Environmental Clearance or Design

- Canal Street - Phase 1 and Phase 2*
- Clark Street Utilities and Paving
- Giovanni Road Sewer Line Replacement
- Mallard Lane Maintenance Project
- Placerville Drive Bicycle and Pedestrian Facilities – Phase 1*
- Placerville Drive Bridge Replacement*
- Sewer Line Relocation-Clay Street to Locust Street
- Thompson Way/Sheridan Street/Sherman Street Repaving – Second Phase
- Upper Main Street Maintenance

And many more! Please see our full list of active CIP projects at:

<https://www.cityofplacerville.org/capital-improvement-projects>



Broadway Sidewalks Project – New Sidewalk and Retaining Walls

Upcoming/Under Construction Projects

(Over the next 12 months)

- Placerville Drive Pedestrian Connectivity*
- Smith Flat Road Storm Drain and Paving
- Storm Drain Replacement – Upper Broadway and Point View Dr.
- Thompson Way/Sheridan Street/Sherman Street Repaving – First Phase

Completed Projects

- Broadway Sidewalks
- Broadway Maintenance
- Wiltse Road Storm Drain Repair
- Bee Street Storm Drain Repair
- Secondary Clarifier No. 1 Recoating Project and Secondary Clarifier No. 3 Drive Unit (WRF)



Broadway Maintenance Project – New Pavement

*Projects partially funded by grants