

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

**MONDAY, APRIL 15, 2024
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2024

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

6:00 P.M. OPEN SESSION

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

The meeting was called to order at 6:00 PM by Chairperson Rodman, and the Pledge of Allegiance to the Flag was recited.

2. ROLL CALL:

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

3. ADOPTION OF AGENDA:

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

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

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

4.1 Written Communication

No written communication was received by the Committee.

4.2 Oral Communication

No oral communication was received by the Committee.

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

The Committee requested a correction to agenda item 12. Following discussion by the Committee, it was moved by Committee Member Cumpston and seconded by Committee Member Kaiserman to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on February 5, 2024, as amended. 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 Interim City Engineer presented a brief update on the major street, sewer system, and water system Capital Improvement Program (CIP) projects funded by the Measure H and/or Measure L sales taxes and responded to questions posed by the Committee.

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

The Staff Liaison presented the Measure H Fund financial report for the quarter ended December 31, 2023, and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Vice-Chairperson Silvey and seconded by Committee Member Kaiserman to acknowledge and file the Measure H Fund financial report for the quarter ended December 31, 2023. The motion passed by the following vote:

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

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

The Staff Liaison presented the Measure L Fund financial report for the quarter ended December 31, 2023, and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Secretary Zangari and seconded by Committee Member Kaiserman to acknowledge and file the Measure L Fund financial report for the quarter ended December 31, 2023. The motion passed by the following vote:

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

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

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

10. DRAFT FISCAL YEAR 2024/2025 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. McConnell):

The Interim City Engineer presented the draft Fiscal Year 2024/2025 Measure H Fund and Measure L Fund Capital Improvement Program Budgets and received comments from the Committee.

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

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

12. CONSIDER RECOMMENDING TO THE CITY COUNCIL THE USE OF UP TO \$1,016,070 IN FISCAL YEAR 2024/2025 MEASURE H FUND NET REVENUES FOR WATER RECLAMATION FACILITY DEBT SERVICE IN DEVELOPING THE CURRENT WATER AND WASTEWATER COST 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 Committee Member Cumpston and seconded by Committee Member Kaiserman that the Measures H/L Sales Tax Committee recommend to the City Council the use of up to \$1,016,070 in Fiscal Year 2024/2025 Measure H Fund net revenues for the Water Reclamation Facility debt service in developing the current water and wastewater cost of service study. The motion passed by the following vote:

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

13. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: Election of Officers, The Street, Sewer System, and Water System Capital Improvement Program project highlights, water and wastewater cost of service study update, Measure H Fund financial report for the quarter ended March 31, 2024, Measure L Fund financial report for the quarter ended March 31, 2024, HDL Trends & Economic Drivers Report as of December 2023, Measure H Fund balance projections for Fiscal Years 2023/2024 and 2024/2025, Measure L Fund balance projections for Fiscal Years 2023/2024 and 2024/2025, and the Proposed Fiscal Year 2024/2025 Measure H Fund and Measure L Fund Capital Improvement Program Budget, and the 2023 Water Usage Report.

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

No future agenda items were requested by the Committee.

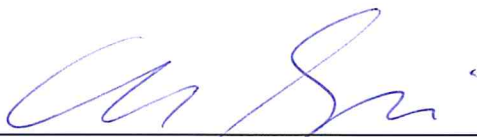
15. NEXT MEETING:

Monday, June 3, 2024 at 6:00 PM.

16. ADJOURNMENT:

The meeting was adjourned at 7:21 PM by Chairperson Rodman.

Dave Warren, Staff Liaison/Director of Finance



Elizabeth Zangari, Secretary

