

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

**WEDNESDAY JUNE 3, 2026
OPEN SESSION: 6:00 PM**

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



2026

Mickey Kaiserman, Chairperson
Thomas Cumpston, Vice-Chairperson
Garry Silvey, 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. ELECTION OF OFFICERS:

4.1 Nominations for Chairperson

4.2 The Chairperson Calls for Nominations for Vice-Chairperson

4.3 The Chairperson Calls for Nominations for Secretary

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

5.1 Written Communication

5.2 Oral Communication

6. MINUTES OF THE MEASURES H/L SALES TAX COMMITTEE MEETING OF APRIL 8, 2026 (Ms. Tornincasa):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee approve the minutes of the Committee meeting held April 8, 2026.

7. ANNUAL MEASURES H/L REPORT TO THE COMMUNITY (Ms. Savage and Ms. Tornincasa):

A copy of the Annual Measures H/L Report to the Community as of June 30, 2025, that was distributed with the May 2026 utility bills is included in the agenda packet for informational purposes only.

8. MEASURE H FUND QUARTERLY FINANCIAL REPORTS AS OF SEPTEMBER 30, 2025 AND DECEMBER 31, 2025 (Ms. Tornincasa):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure H Fund financial reports for the quarters ending September 30, 2025 and December 31, 2025.

9. MEASURE L FUND QUARTERLY FINANCIAL REPORTS AS OF SEPTEMBER 30, 2025 AND DECEMBER 31, 2025 (Ms. Tornincasa):

Recommendation by the Staff Liaison that the Measures H/L Sales Tax Committee acknowledge and file the Measure L Fund financial reports for the quarters ending September 30, 2025 and December 31, 2025.

10. HDL CALIFORNIA FORECAST SALES TAX TRENDS & ECONOMIC DRIVERS REPORT AS OF MARCH 2026 (Ms. Tornincasa):

A copy of the HDL California Forecast Sales Tax Trends & Economic Drivers report as of March 2026 is included in the agenda packet for informational purposes only.

11. 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.

12. PROPOSED FISCAL YEAR 2026/2027 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Savage):

Recommendation by the City Engineer that the Measure H/L Sales Tax Committee approve a recommendation to the City Council to approve the proposed Fiscal Year 2026/2027 Measure H Fund Capital Improvement Program Budget and Measure L Fund Capital Improvement Program Budget as presented.

13. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, Measure H Fund financial report for the quarter ended March 31,

2026, Measure L Fund financial report for the quarter ended March 31, 2026, HDL Trends & Economic Drivers Report as of June 2026.

14. REQUESTS FOR FUTURE AGENDA ITEMS (Ms. Tornincasa):

15. NEXT MEETING:

Wednesday, November 18, 2026, at 6:00 PM.

16. 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, Natalie Tornincasa, Staff Liaison/Director of Finance of the City of Placerville, declare that the foregoing Agenda for the June 3, 2026, Meeting of the Measures H/L Sales Tax Committee was posted and available for review on May 29, 2026 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: *Natalie Tornincasa*
Staff Liaison/ Director of Finance

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

**WEDNESDAY APRIL 8, 2026
OPEN SESSION: 6:00 PM**

TOWN HALL
549 MAIN STREET, PLACERVILLE, CA 95667



2026

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

2. ROLL CALL:

Present: Kaiserman, Rodman, Silvey, Zangari

Absent: Cumpston

3. ADOPTION OF AGENDA:

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

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

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

5.1 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 JANUARY 14, 2026 (Ms. Tornincasa):

Following discussion by the Committee, it was moved by Committee Member Zangari and Secretary Silvey to adopt the minutes for the Measures H/L Sales Tax Committee meeting held on January 14, 2026. The motion passed by the following vote:

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

6. MEASURE H FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2025 (Ms. Tornincasa):

The Staff Liaison presented the Measure H Fund financial report for the quarter ended June 30, 2025, and responded to questions posed by the

Committee. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Committee Member Rodman to acknowledge and file the Measure H Fund financial report for the quarter ended June 30, 2025. The motion passed by the following vote:

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

7. MEASURE L FUND QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2025 (Ms. Tornincasa):

The Staff Liaison presented the Measure L Fund financial report for the quarter ended June 30, 2025, and responded to questions posed by the Committee. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Secretary Silvey to acknowledge and file the Measure L Fund financial report for the quarter ended June 30, 2025. The motion passed by the following vote:

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

8. HDL CALIFORNIA FORECAST SALES TAX TRENDS & ECONOMIC DRIVERS REPORT AS OF DECEMBER 2025 (Ms. Tornincasa):

A copy of the HDL Sales Tax Trends and Economic Drivers report as of December 2025 was included in the agenda packet for informational purposes only.

9. DRAFT ANNUAL MEASURES H/L REPORT TO THE COMMUNITY (Ms. Savage and Ms. Tornincasa):

The Staff Liaison and City Engineer presented the draft Measure H/L Sales Tax Committee Report to the Community. Comments and suggested changes to the Report were received from the Committee. Following discussion by the Committee, it was moved by Committee Member Zangari and seconded by Secretary Silvey to acknowledge and file the Measures H/L Sales Tax Committee Report to the Community as revised and distribute it with the May 2026 utility bills. The motion passed by the following vote:

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

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

The City Engineer presented a status 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.

11. DRAFT FISCAL YEAR 2026/2027 MEASURE H FUND AND MEASURE L FUND CAPITAL IMPROVEMENT PROGRAM BUDGETS (Ms. Savage):

The City Engineer presented the draft Fiscal Year 2026/2027 Measure H Fund and Measure L Fund Capital Improvement Program Budgets and responded to questions and comments posed by the Committee.

12. WATER CONSUMPTION REPORT FOR CALENDAR YEAR 2025 (Ms. Tornincasa):

The Staff Liaison presented the water consumption report for Calendar Year 2025 and responded to questions posed by the Committee.

13. WATER AND WASTEWATER COST OF SERVICE STUDY STATUS UPDATE (Ms. Tornincasa):

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

14. UPCOMING ITEMS:

Items tentatively scheduled for the next Committee meeting include: The Street, Sewer System, and Water System Capital Improvement Program project highlights, Measure H Fund financial report for the quarters ended September 30, 2025 and December 31, 2025, Measure L Fund financial report for quarters

ended September 30, 2025 and December 31, 2025, HDL Trends & Economic Drivers Report as of March 2026, water and wastewater cost of service study update, Final Annual Measures H/L Report to the Community.

15. REQUESTS FOR FUTURE AGENDA ITEMS (Ms. Tornincasa):

No items were requested by the Committee.

16. NEXT MEETING:

Wednesday, June 3, 2026, at 6:00 PM.

17. ADJOURNMENT:

The meeting was adjourned at 7:30 PM by Secretary Silvey.

Natalie Tornincasa, Staff Liaison/Director of Finance

Garry Silvey, Secretary

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.

In 2025, the Smith Flat Road Project was completed and included new pavement and culvert improvements. The first phase of the Thompson Way/Sherman Street/ Sheridan Street Project completed the underground utility improvements so that the roads can be paved during the second phase of construction in the summer of 2026. The Placerville Drive Pedestrian Connectivity Project constructed the first segment of new sidewalk improvements and pavement rehabilitation on Placerville Drive. In 2026, additional underground utility maintenance projects will be completed, including the Giovanni Road Sewer and Point View Drive Storm Drain. Many other streets are in the design and environmental phase, and 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 two large Placerville Drive Projects, including the replacement of the old bridge, are funded through approximately \$30 million in Federal Grants, and will be supported with Measure H and Measure L funds for maintenance components. Both projects will move towards construction in 2027.

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

Dave Warren
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:

Mickey Kaiserman, Chair

Thomas Cumpston, Vice-Chair

Garry Silvey, Secretary

Susan Rodman

Elizabeth Zangari

CITY OF PLACERVILLE



ANNUAL MEASURES H/L REPORT TO THE COMMUNITY MAY 2026

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 06/30/25

Revenues

Sales Tax	\$	16,133,257
Interest Income		329,577
Total Revenues		16,462,834

Expenditures

Sewer Discounts/Debt Service	7,130,728
Water Projects	1,590,661
Sewer Projects	5,025,592
Sewer Fund Debt Service Rese	280,000
State Fee	4,797
Total Expenditures	14,031,778

Ending Fund Balance for Projects & Reserve	\$ 2,431,056
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Measure L Fund: 04/04/17 to 06/30/25

Revenues

Sales Tax	\$	21,473,442
Interest Income		819,233
Total Revenues		22,292,675

Expenditures

Street Projects	\$	8,014,196
Water Projects		4,932,563
Sewer Projects		1,463,788
State Fee		6,687
Total Expenditures		14,417,234

Ending Fund Balance for Projects & Reserve	\$ 7,875,441
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Ending Fund Balance for Both Measures H/L Funds	\$ 10,306,497
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Most State and Federal grants require local matching funds. The City has successfully leveraged Measures H and L sales taxes to secure \$9,900,028 in grant funds to help stretch the City's project dollars.

Projects in Environmental Clearance or Design

- Canal Street - Phase 1 and Phase 2 and Combella Road Sidewalk*
- Mallard Lane Maintenance Project
- Placerville Drive Bicycle and Pedestrian Facilities – Phase 1*
- Placerville Drive Bridge Replacement*
- Sewer Line Relocation-Clay Street to Locust Street
- Water Reclamation Facility – Aeration Basin Blower Building Upgrades
- Water Reclamation Facility – Belt Filter Press Building Improvements

Please see our list of active CIP projects at:

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



Placerville Drive Pedestrian Connectivity Project – New Pavement and Sidewalk

*Projects partially funded by grants

Upcoming/Under Construction Projects

In 2026:

- Giovanni Road Sewer Line Replacement
- Storm Drain Replacement – Upper Broadway and Point View Dr.
- Thompson Way/Sheridan Street/Sherman Street Repaving – Phase 2 (Paving)

At the start of 2027:

- Placerville Drive Bicycle and Pedestrian Facilities – Phase 1*
- Placerville Drive Bridge Replacement*

Completed Projects

- Placerville Drive Pedestrian Connectivity*
- Thompson Way/Sheridan Street/Sherman Street Repaving – Phase 1 (Underground Utilities)
- Smith Flat Road Storm Drain and Paving



Smith Flat Road Project – New Pavement



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99617113

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

09 | 23 | 25

DOLLARS	CENTS
\$**161747	20

NOT NEGOTIABLE

245 MH
PAYEE IDENTIFICATION NUMBER(S)

617113
CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
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: 9/16/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS JUL 2025	63,147.20
CURRENT ADVANCE JUL 2025	98,600.00
PRIOR CREDITS	0.00

BALANCE JUL 2025	161,747.20
TOTAL PAYMENT	161,747.20

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 1ST QUARTER 2025	2,638.67
DISTRIBUTION 1ST QUARTER 2025	314.27-
DISTRIBUTION 2ND QUARTER 2025	58,001.70
DISTRIBUTION 3RD QUARTER 2025	2,821.10
DISTRIBUTION 4TH QUARTER 2025	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	63,147.20

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 99780713

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

10 | 24 | 25

DOLLARS CENTS \$**110903.00

NOT NEGOTIABLE

245 MH PAYEE IDENTIFICATION NUMBER(S)

780713 CITY OF PLACERVILLE DIRECTOR OF FINANCE 3101 CENTER ST 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: 10/20/2025 FOR THE PERIODS SHOWN BELOW

Table with columns for item description and amount. Includes rows for JURIS CODE, PAYEE, CURRENT DISTRIBUTIONS, BALANCE, and TOTAL DUE BREAKDOWN BY PERIOD.

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 99128878

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

11 | 21 | 25

DOLLARS CENTS \$**107018.08

NOT NEGOTIABLE

245 MH PAYEE IDENTIFICATION NUMBER(S)

128878 CITY OF PLACERVILLE DIRECTOR OF FINANCE 3101 CENTER ST 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: 11/17/2025 FOR THE PERIODS SHOWN BELOW

Table with columns for item, period, and amount. Includes rows for Total Due, Prior Credits, Prior Distributions, Prior Advances, Cost of Admin, Balance, Total Payment, and Total Due Breakdown by Period.

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

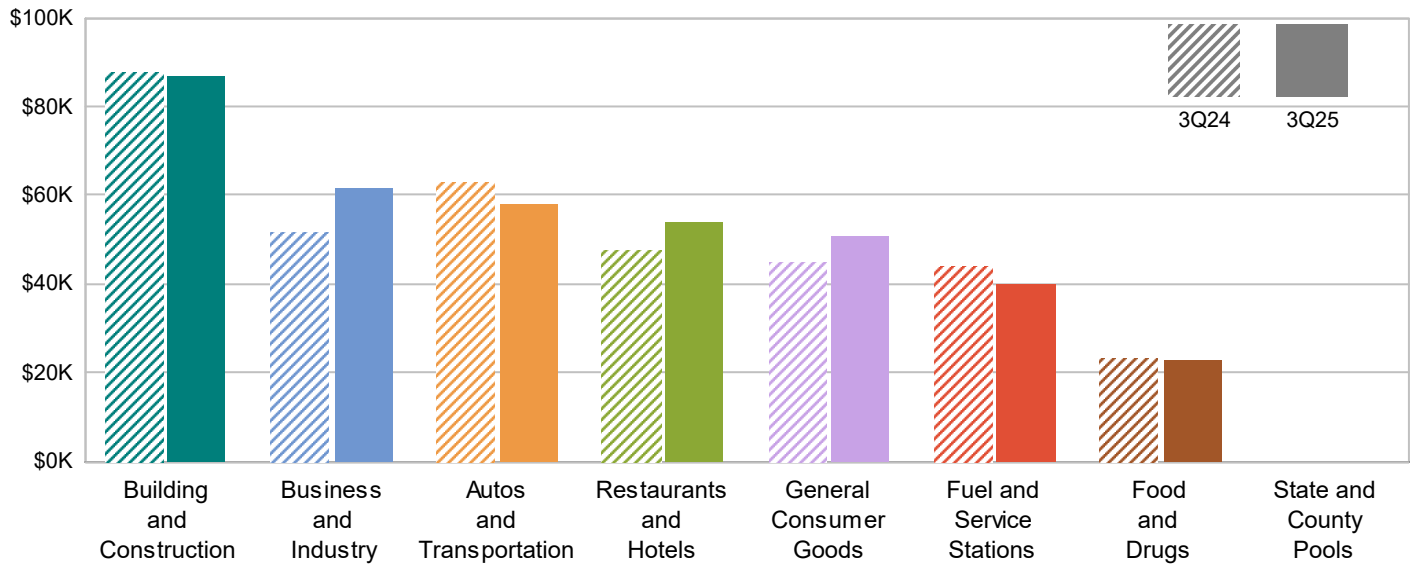
**City of Placerville
Measure H Sales Tax Receipts-3rd Quarter**

a	b	c	d	e d ÷ b
Dates	2024	2025	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (September)	\$ 156,895.14	\$ 161,747.20	\$ 4,852.06	
Advance (October)	105,801.63	110,903.00	5,101.37	
Quarterly Adjustment (November)	105,986.07	113,268.08	7,282.01	
<i>Total quarter ended September 30th before adjustments</i>	<u>368,682.84</u>	<u>385,918.28</u>	<u>17,235.44</u>	4.67%
Less: Prior Period Adjustments	(71,720.14)	(65,346.82)	6,373.32	
<i>Total quarter ended September 30th before adjustments</i>	<u>\$ 296,962.70</u>	<u>\$ 320,571.46</u>	<u>\$ 23,608.76</u>	7.95%

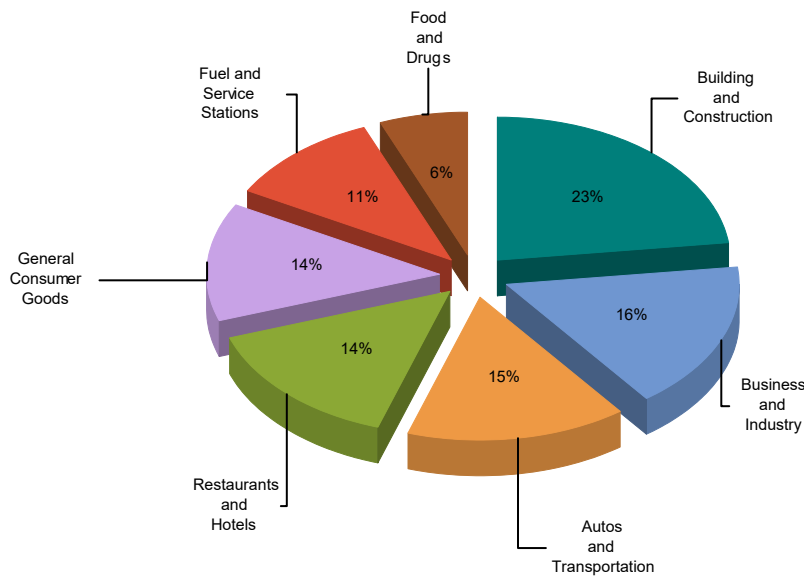


<u>Major Industry Group</u>	<u>Count</u>	<u>3Q25</u>	<u>3Q24</u>	<u>\$ Change</u>	<u>% Change</u>
Building and Construction	460	86,694	87,748	(1,054)	-1.2%
Business and Industry	3,708	61,702	51,929	9,773	18.8%
Autos and Transportation	745	58,081	62,893	(4,812)	-7.7%
Restaurants and Hotels	201	54,306	47,962	6,344	13.2%
General Consumer Goods	2,005	50,931	45,110	5,821	12.9%
Fuel and Service Stations	49	39,999	44,268	(4,269)	-9.6%
Food and Drugs	97	23,041	23,525	(485)	-2.1%
Transfers & Unidentified	1,538	11,164	5,247	5,917	112.8%
State and County Pools	-	0	0	0	-N/A-
Total	8,803	385,918	368,683	17,235	4.7%

3Q24 Compared To 3Q25

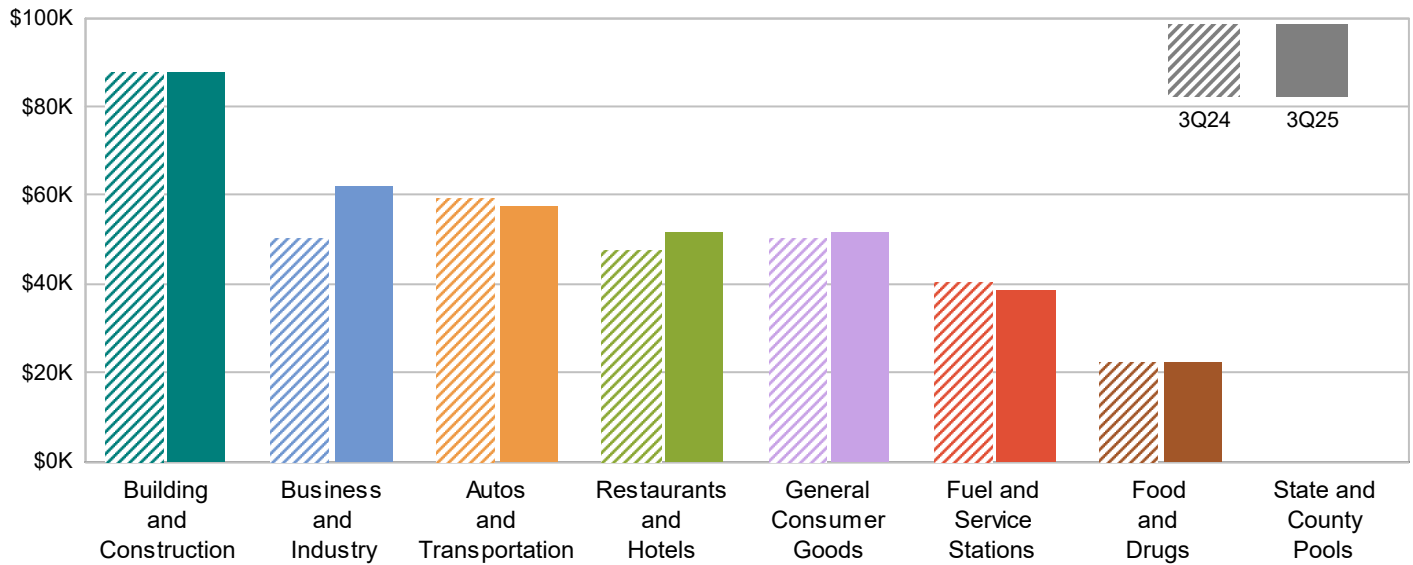


3Q25 Percent of Total

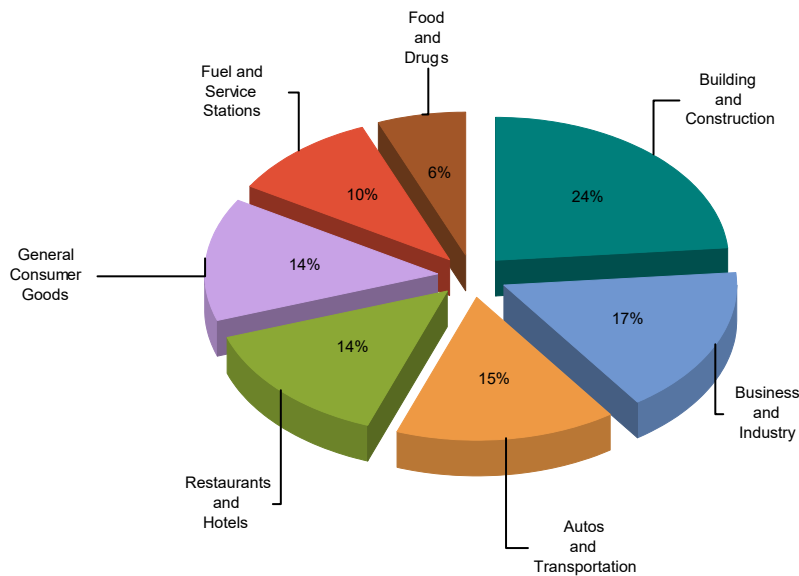


Major Industry Group	Count	3Q25	3Q24	\$ Change	% Change
Building and Construction	460	87,699	87,861	(162)	-0.2%
Business and Industry	3,708	61,991	50,531	11,460	22.7%
Autos and Transportation	745	57,516	59,622	(2,106)	-3.5%
Restaurants and Hotels	201	52,036	47,849	4,187	8.7%
General Consumer Goods	2,005	51,639	50,356	1,283	2.5%
Fuel and Service Stations	49	38,662	40,451	(1,788)	-4.4%
Food and Drugs	97	22,503	22,552	(49)	-0.2%
Transfers & Unidentified	1,538	5,573	3,699	1,874	50.7%
State and County Pools	-	0	0	0	-N/A-
Total	8,803	377,619	362,921	14,698	4.0%

3Q24 Compared To 3Q25



3Q25 Percent of Total



City of Placerville
Unfunded/Under Funded Measure H Fund Projects
Fiscal Year 2025/2026
As of September 30, 2025

Project Title	Project Code	Committee Recommended Measure H Fund Budget	Available Measure H Funding to Date	Unfunded Amount
Giovanni Road Sewer Line Replacement	42224	\$ 300,000	\$ 18,124	\$ 281,876
Digester Gas Valves and Flame Arrestors Replacement	42604	70,000	70,000	-
Polymer Blend Unit Replacement for Belt Press No. 1 and No. 2	42605	40,000	-	40,000
Primary Clarifier #1 Drive Unit Rebuild	42606	30,000	-	30,000
Secondary Clarifier #1 Drive Unit Rebuild	42607	100,000	100,000	-
Variable Frequency Drive Replacement for Non-Potable Pump No. 2	42608	20,000	-	20,000
Sewer Enterprise Fund Debt Service	N/A	516,070	-	516,070
Measure H Fund Construction Reserve	N/A	373,690	-	373,690
Total		\$ 1,449,760	\$ 188,124	\$ 1,261,636

City of Placerville
Measure H Fund Construction Reserve
As of September 30, 2025

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2025			\$ 500,477	\$ 500,477
07/08/25	9442	Secondary Clarifier No. 1 Launderers Recoating project (CIP #42607)	<u>(80,000)</u>	420,477
Total			<u>\$ 420,477</u>	

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2025/2026
As of September 30, 2025

Assets:	
Cash and investments	\$ 2,619,180
Receivables:	
Accounts	-
Interest	-
Total Assets	2,619,180
 Liabilities:	
Accounts payable	-
Due to other funds	-
Total Liabilities	-
 Net Position:	
Unrestricted	2,619,180
Total Net Position	\$ 2,619,180

Authorized Fund Balance Commitments:

Placerville Drive Bridge Widening (CIP #41410)	-
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 - Sewer (CIP #420033)	225,871
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)	187,358
Thompson Way Repaving (CIP #42206)	400,000
Sherman Street Repaving (CIP #42208)	150,000
Smith Flat Road Storm Drain and Paving-Sewer Line (CIP #42213)	200,000

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2025/2026
As of September 30, 2025

Giovanni Road-Sewer Line (CIP #42224)	18,124
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)	79,155
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	22,692
Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	74,605
Acacia Way Sewer Line Replacement (CIP #42332)	25,000
Secondary Clarifier No. 1 (CIP #42413)	24,755
Water Reclamation Facility Load Bank PLC Replacement (CIP #42507)	2,233
Digester Gas Valves and Flame Arrestors Replacement (CIP #42604)	70,000
Secondary Clarifier #1 Drive Unit Rebuild (CIP #42607)	180,000
Sewer Enterprise Fund Debt Service	-
Construction Reserve	420,477
Operating Reserve	110,000
	2,619,180
Total Authorized Fund Balance Commitments	2,619,180
Unassigned Fund Balance:	-
Total Ending Fund Balance	\$ 2,619,180

CITY OF PLACERVILLE

Unaudited Statement of Revenues, Expenses and Changes in Net Position
Measure H Fund
Fiscal Year 2025/2026
As of September 30, 2025

	Adopted Budget	Actual	\$ Remaining Budget	Remaining Budget	%
Operating Revenues:					
Sales tax	\$ 1,399,760	\$ 161,747	\$ 1,238,013		88.44%
Total Operating Revenues	1,399,760	161,747	1,238,013		88.44%
Operating Expenses:					
General and administrative	-	-	-		0.00%
Total Operating Expenses	-	-	-		0.00%
Operating Income (Loss)	1,399,760	161,747	1,238,013		88.44%
Nonoperating Revenues and (Expenses):					
Interest earnings	50,000	26,377	23,623		47.25%
Total Nonoperating Revenues	50,000	26,377	23,623		47.25%
Income (Loss) Before Transfers	1,449,760	188,124	1,261,636		87.02%
Transfers in	-	-	-		0.00%
Transfers out	-	-	-		0.00%
Total Transfers	-	-	-		
Net Income (Loss)	1,449,760	188,124	1,261,636		
Net Position:					
Beginning of year		2,431,056			
End of year		\$ 2,619,180			



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER 99543384

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

12 | 23 | 25

DOLLARS CENTS \$**138572.09

NOT NEGOTIABLE

245 MH

PAYEE IDENTIFICATION NUMBER(S)

543384 CITY OF PLACERVILLE DIRECTOR OF FINANCE 3101 CENTER ST 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: 12/17/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS OCT 2025 47,072.09
CURRENT ADVANCE OCT 2025 91,500.00
PRIOR CREDITS 0.00

BALANCE OCT 2025 138,572.09
TOTAL PAYMENT 138,572.09

TOTAL DUE BREAKDOWN BY PERIOD:
DISTRIBUTION PRIOR TO 2ND QUARTER 2025 8,570.62-
DISTRIBUTION 2ND QUARTER 2025 198.14
DISTRIBUTION 3RD QUARTER 2025 51,298.74
DISTRIBUTION 4TH QUARTER 2025 4,145.83
DISTRIBUTION 1ST QUARTER 2026 0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 47,072.09

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
99535343

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

01 | 26 | 26

DOLLARS	CENTS
\$**112440	72

NOT NEGOTIABLE

245 MH

PAYEE IDENTIFICATION NUMBER(S)

535343
 CITY OF PLACERVILLE
 DIRECTOR OF FINANCE
 3101 CENTER ST
 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: 1/20/2026 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
 DIRECTOR OF FINANCE

CURRENT DISTRIBUTIONS NOV 2025	22,240.72
CURRENT ADVANCE NOV 2025	90,200.00
PRIOR CREDITS	0.00

BALANCE NOV 2025	112,440.72
TOTAL PAYMENT	112,440.72

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2025	6,334.95
DISTRIBUTION 2ND QUARTER 2025	785.91
DISTRIBUTION 3RD QUARTER 2025	2,582.22
DISTRIBUTION 4TH QUARTER 2025	12,537.64
DISTRIBUTION 1ST QUARTER 2026	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	22,240.72

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
99570172

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

02 | 24 | 26

DOLLARS	CENTS
\$**113149	.28

NOT NEGOTIABLE

245 *MH*
PAYEE IDENTIFICATION
NUMBER(S)

570172
CITY OF PLACERVILLE
DIRECTOR OF FINANCE
3101 CENTER ST
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: 2/18/2026 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 245

PAYEE: CITY OF PLACERVILLE
DIRECTOR OF FINANCE

TOTAL DUE	4TH QTR 25	370,412.09
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 25	69,312.81-
PRIOR ADVANCES	4TH QTR 25	181,700.00-
COST OF ADMIN		6,250.00-

BALANCE 4TH QTR 25 113,149.28

TOTAL PAYMENT 113,149.28

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2025	2,256.72-
DISTRIBUTION 2ND QUARTER 2025	1,756.79
DISTRIBUTION 3RD QUARTER 2025	54,311.88
DISTRIBUTION 4TH QUARTER 2025	316,596.18
DISTRIBUTION 1ST QUARTER 2026	3.96
TOTAL DUE (AS ABOVE)	370,412.09

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

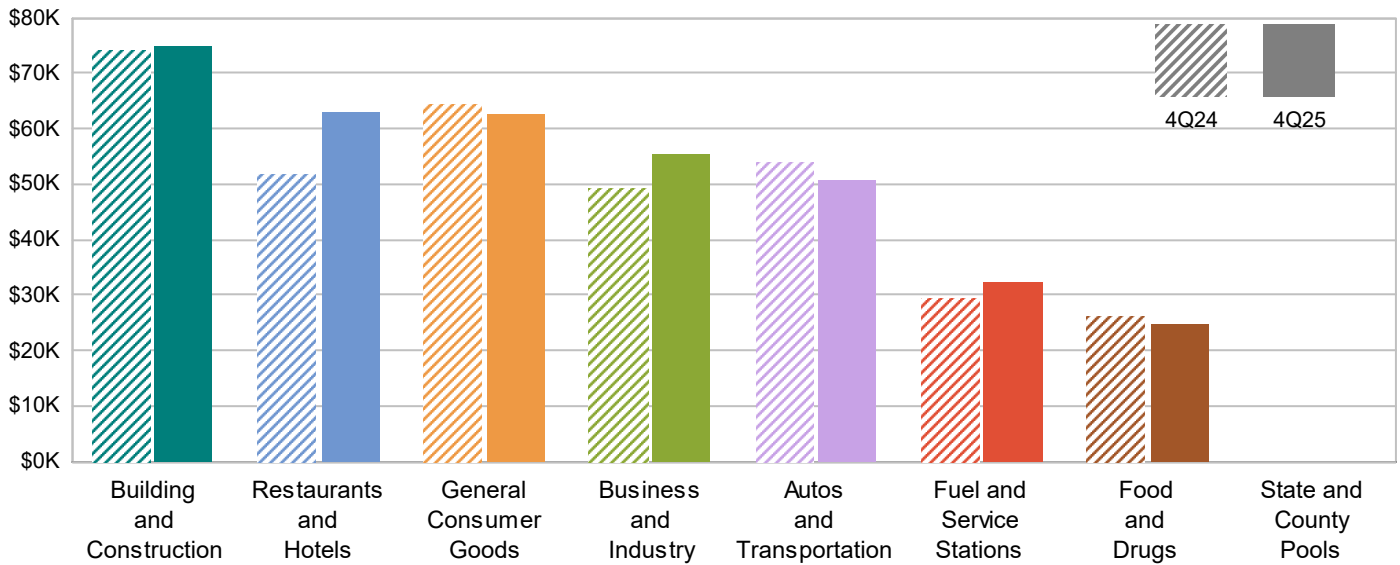
City of Placerville
Measure H Sales Tax Receipts-4th Quarter

a	b	c	d	e d ÷ b
Dates	2024	2025	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (December)	\$ 150,158.33	\$ 138,572.09	\$ (11,586.24)	
Advance (January)	101,501.51	112,440.72	10,939.21	
Quarterly Adjustment (February)	102,619.78	119,399.28	16,779.50	
<i>Total quarter ended December 31st before adjustments</i>	<u>354,279.62</u>	<u>370,412.09</u>	<u>16,132.47</u>	4.55%
Less: Prior Period Adjustments	(60,360.50)	(53,815.91)	6,544.59	
<i>Total quarter ended December 31st before adjustments</i>	<u>\$ 293,919.12</u>	<u>\$ 316,596.18</u>	<u>\$ 22,677.06</u>	7.72%

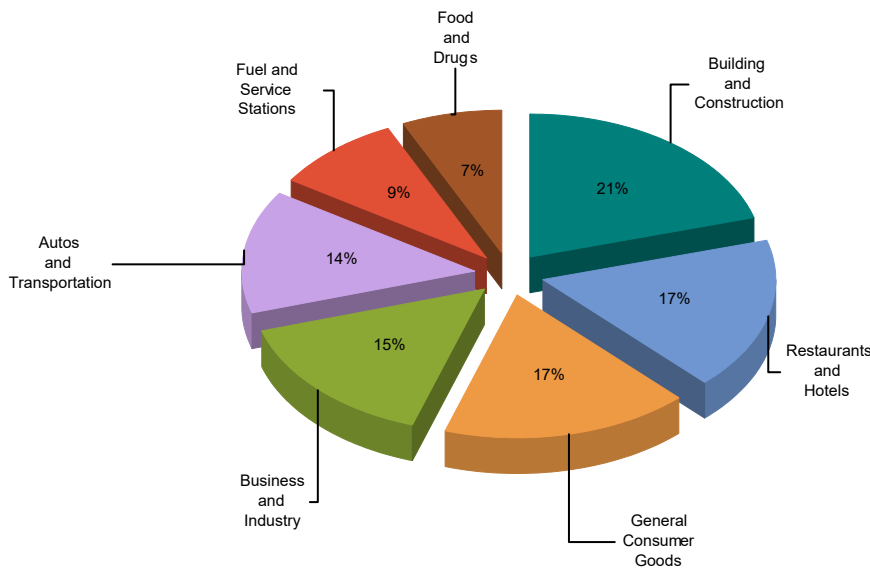


<u>Major Industry Group</u>	<u>Count</u>	<u>4Q25</u>	<u>4Q24</u>	<u>\$ Change</u>	<u>% Change</u>
Building and Construction	480	74,709	74,093	616	0.8%
Restaurants and Hotels	207	62,961	52,062	10,900	20.9%
General Consumer Goods	2,127	62,658	64,421	(1,763)	-2.7%
Business and Industry	3,822	55,586	49,312	6,275	12.7%
Autos and Transportation	759	50,809	54,173	(3,364)	-6.2%
Fuel and Service Stations	51	32,507	29,564	2,943	10.0%
Food and Drugs	100	25,086	26,525	(1,439)	-5.4%
Transfers & Unidentified	1,721	6,096	4,131	1,964	47.5%
State and County Pools	-	0	0	0	-N/A-
Total	9,267	370,412	354,280	16,132	4.6%

4Q24 Compared To 4Q25

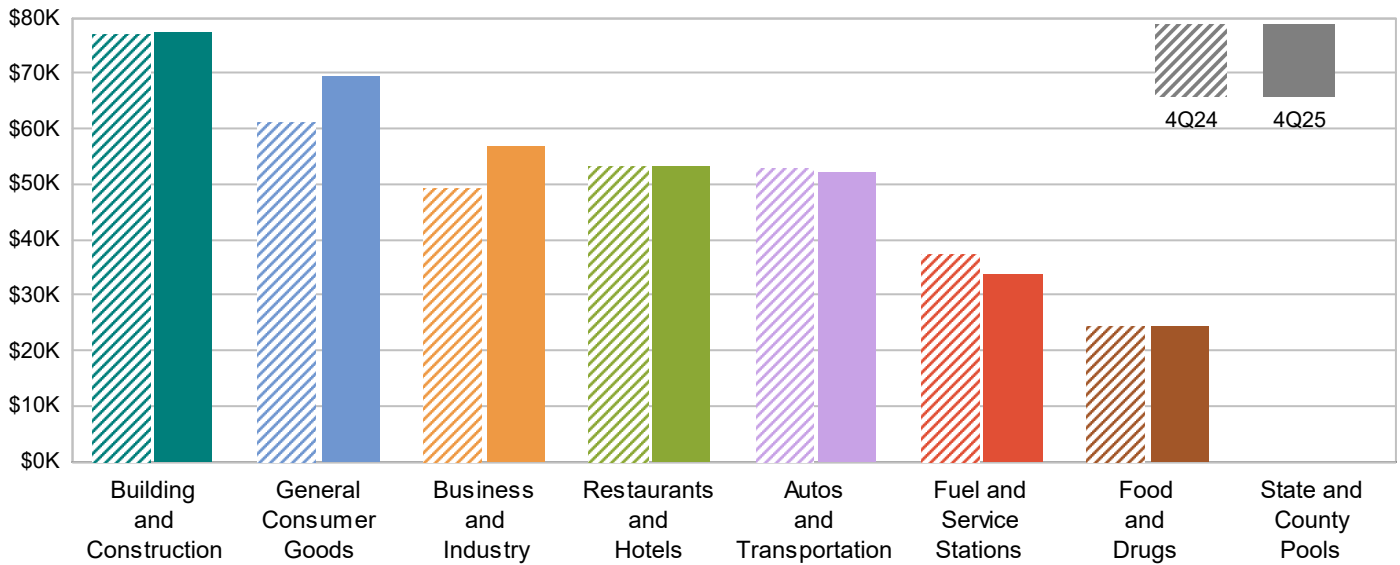


4Q25 Percent of Total

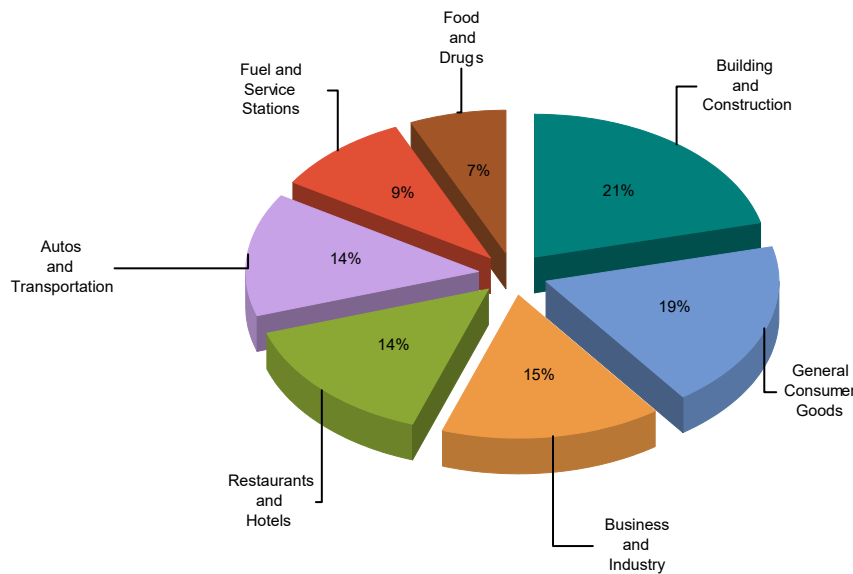


Major Industry Group	Count	4Q25	4Q24	\$ Change	% Change
Building and Construction	480	77,342	77,105	237	0.3%
General Consumer Goods	2,127	69,637	61,141	8,497	13.9%
Business and Industry	3,822	56,962	49,440	7,522	15.2%
Restaurants and Hotels	207	53,372	53,285	88	0.2%
Autos and Transportation	759	52,156	53,019	(863)	-1.6%
Fuel and Service Stations	51	34,104	37,595	(3,491)	-9.3%
Food and Drugs	100	24,737	24,535	202	0.8%
Transfers & Unidentified	1,721	5,938	4,571	1,367	29.9%
State and County Pools	-	0	0	0	-N/A-
Total	9,267	374,248	360,691	13,558	3.8%

4Q24 Compared To 4Q25



4Q25 Percent of Total



City of Placerville
Unfunded/Under Funded Measure H Fund Projects
Fiscal Year 2025/2026
As of December 31, 2025

Project Title	Project Code	Committee Recommended Measure H Fund Budget	Available Measure H Funding to Date	Unfunded Amount
Giovanni Road Sewer Line Replacement	42224	\$ 300,000	\$ 300,000	\$ -
Digester Gas Valves and Flame Arrestors Replacement	42604	70,000	70,000	-
Polymer Blend Unit Replacement for Belt Press No. 1 and No. 2	42605	40,000	40,000	-
Primary Clarifier #1 Drive Unit Rebuild	42606	30,000	30,000	-
Secondary Clarifier #1 Drive Unit Rebuild	42607	100,000	100,000	-
Variable Frequency Drive Replacement for Non-Potable Pump No. 2	42608	20,000	20,000	-
Sewer Enterprise Fund Debt Service	N/A	516,070	10,143	505,927
Measure H Fund Construction Reserve	N/A	373,690	-	373,690
Total		\$ 1,449,760	\$ 570,143	\$ 879,617

City of Placerville
Measure H Fund Construction Reserve
As of December 31, 2025

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2025			\$ 500,477	\$ 500,477
07/08/25	9442	Secondary Clarifier No. 1 Launderers Recoating project (CIP #42607)	<u>(80,000)</u>	420,477
Total			<u>\$ 420,477</u>	

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2025/2026
As of December 31, 2025

Assets:	
Cash and investments	\$ 3,001,199
Receivables:	
Accounts	-
Interest	-
Total Assets	3,001,199
 Liabilities:	
Accounts payable	-
Due to other funds	-
Total Liabilities	-
 Net Position:	
Unrestricted	3,001,199
Total Net Position	\$ 3,001,199

Authorized Fund Balance Commitments:

Placerville Drive Bridge Widening (CIP #41410)	-
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 - Sewer (CIP #420033)	225,871
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)	187,358
Thompson Way Repaving (CIP #42206)	400,000
Sherman Street Repaving (CIP #42208)	150,000
Smith Flat Road Storm Drain and Paving-Sewer Line (CIP #42213)	200,000
Giovanni Road-Sewer Line (CIP #42224)	300,000
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)	79,155
Secondary Clarifier No. 3 Drive Unit (CIP #42235)	22,692
Annual Sewer Collection System Maintenance-Various Locations (CIP #42331)	74,605

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure H Fund
Fiscal Year 2025/2026
As of December 31, 2025

Acacia Way Sewer Line Replacement (CIP #42332)	25,000
Secondary Clarifier No. 1 (CIP #42413)	24,755
Water Reclamation Facility Load Bank PLC Replacement (CIP #42507)	2,233
Digester Gas Valves and Flame Arrestors Replacement (CIP #42604)	70,000
Polymer Blend Unit Replacement for Belt Press No. 1 and No. 2 (CIP #42605)	40,000
Primary Clarifier #1 Drive Unit Rebuild (CIP #42606)	30,000
Secondary Clarifier #1 Drive Unit Rebuild (CIP #42607)	180,000
Variable Frequency Drive Replacement for Non-Potable Pump No. 2 (CIP #42608)	20,000
Sewer Enterprise Fund Debt Service	10,144
Construction Reserve	420,477
Operating Reserve	110,000
	3,001,199
Total Authorized Fund Balance Commitments	3,001,199
Unassigned Fund Balance:	-
Total Ending Fund Balance	\$ 3,001,199

CITY OF PLACERVILLE

**Unaudited Statement of Revenues, Expenses and Changes in Net Position
Measure H Fund
Fiscal Year 2025/2026
As of December 31, 2025**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>\$ Remaining Budget</u>	<u>% Remaining Budget</u>
Operating Revenues:				
Sales tax	\$ 1,399,760	\$ 518,240	\$ 881,520	62.98%
Total Operating Revenues	<u>1,399,760</u>	<u>518,240</u>	<u>881,520</u>	62.98%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>1,399,760</u>	<u>518,240</u>	<u>881,520</u>	62.98%
Nonoperating Revenues and (Expenses):				
Interest earnings	<u>50,000</u>	<u>51,903</u>	<u>(1,903)</u>	-3.81%
Total Nonoperating Revenues	<u>50,000</u>	<u>51,903</u>	<u>(1,903)</u>	-3.81%
Income (Loss) Before Transfers	1,449,760	570,143	879,617	60.67%
Transfers in	-	-	-	0.00%
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	1,449,760	570,143	879,617	
Net Position:				
Beginning of year		<u>2,431,056</u>		
End of year		<u><u>\$ 3,001,199</u></u>		



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER 99617114

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

09 | 23 | 25

DOLLARS CENTS \$**323287.93

NOT NEGOTIABLE

456 ML

PAYEE IDENTIFICATION NUMBER(S)

617114 CITY OF PLACERVILLE T&U TAX DAVE WARREN, DIR OF FINANCE 3101 CENTER STREET PLACERVILLE CA 95667

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MALIA M. COHEN CALIFORNIA STATE CONTROLLER

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

DATE: 9/16/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS JUL 2025 126,187.93 CURRENT ADVANCE JUL 2025 197,100.00 PRIOR CREDITS 0.00

BALANCE JUL 2025 323,287.93 TOTAL PAYMENT 323,287.93

TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 1ST QUARTER 2025 5,170.35 DISTRIBUTION 1ST QUARTER 2025 628.30- DISTRIBUTION 2ND QUARTER 2025 116,003.71 DISTRIBUTION 3RD QUARTER 2025 5,642.17 DISTRIBUTION 4TH QUARTER 2025 0.00 TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 126,187.93

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
99780714

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

10 | 24 | 25

DOLLARS	CENTS
\$**221879	:80

NOT NEGOTIABLE

456 ML
PAYEE IDENTIFICATION NUMBER(S)

780714
CITY OF PLACERVILLE T&U TAX
DAVE WARREN, DIR OF FINANCE
3101 CENTER STREET
PLACERVILLE CA
95667

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MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

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

DATE: 10/20/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS AUG 2025	18,779.80
CURRENT ADVANCE AUG 2025	203,100.00
PRIOR CREDITS	0.00

BALANCE AUG 2025	221,879.80
TOTAL PAYMENT	221,879.80

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 1ST QUARTER 2025	11.52-
DISTRIBUTION 1ST QUARTER 2025	829.68
DISTRIBUTION 2ND QUARTER 2025	4,433.36
DISTRIBUTION 3RD QUARTER 2025	13,528.28
DISTRIBUTION 4TH QUARTER 2025	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	18,779.80

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 99128877

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

11 | 21 | 25

DOLLARS CENTS \$**220192.35

NOT NEGOTIABLE

456 ML

PAYEE IDENTIFICATION NUMBER(S)

128877 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: 11/17/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

Table with 3 columns: Description, Period, Amount. Rows include TOTAL DUE, PRIOR CREDITS, PRIOR DISTRIBUTIONS, PRIOR ADVANCES, COST OF ADMIN.

BALANCE 3RD QTR 25 220,192.35

TOTAL PAYMENT 220,192.35

Table with 2 columns: Description, Amount. Rows include TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 1ST QUARTER 2025, DISTRIBUTION 1ST QUARTER 2025, etc.

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

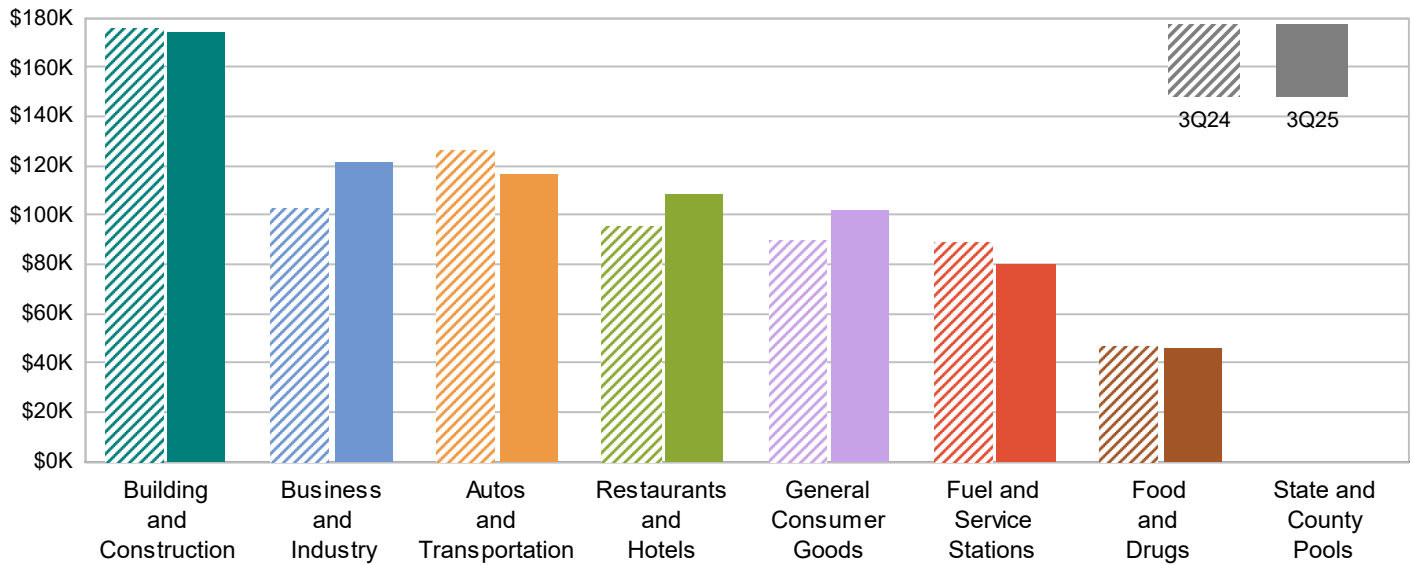
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION LOCAL REVENUE BRANCH, MIC: 27 PO BOX 942879, SACRAMENTO, CA 94279-0027

City of Placerville
Measure L Sales Tax Receipts-3rd Quarter

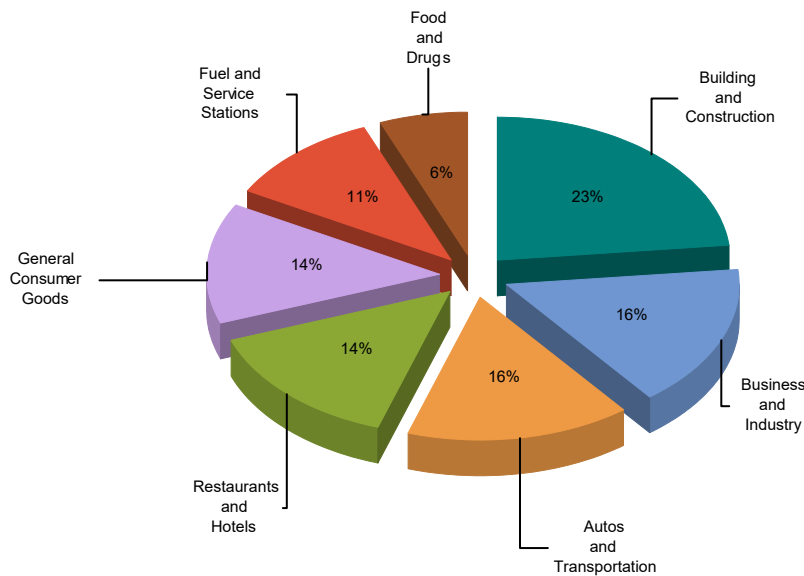
a	b	c	d	e d ÷ b
Dates	2024	2025	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (September)	\$ 313,756.33	\$ 323,287.93	\$ 9,531.60	
Advance (October)	211,485.54	221,879.80	10,394.26	
Quarterly Adjustment (November)	212,626.93	226,452.35	13,825.42	
<i>Total quarter ended September 30th before adjustments</i>	<u>737,868.80</u>	<u>771,620.08</u>	<u>33,751.28</u>	4.57%
Less: Prior Period Adjustments	(143,943.63)	(130,478.50)	13,465.13	
<i>Total quarter ended September 30th before adjustments</i>	<u>\$ 593,925.17</u>	<u>\$ 641,141.58</u>	<u>\$ 47,216.41</u>	7.95%

Major Industry Group	Count	3Q25	3Q24	\$ Change	% Change
Building and Construction	487	173,927	176,026	(2,099)	-1.2%
Business and Industry	3,779	121,942	103,039	18,903	18.3%
Autos and Transportation	759	116,654	126,395	(9,740)	-7.7%
Restaurants and Hotels	200	108,607	95,924	12,683	13.2%
General Consumer Goods	1,993	102,035	89,851	12,183	13.6%
Fuel and Service Stations	50	79,997	89,071	(9,073)	-10.2%
Food and Drugs	97	46,127	47,064	(938)	-2.0%
Transfers & Unidentified	1,544	22,331	10,498	11,833	112.7%
State and County Pools	-	0	0	0	-N/A-
Total	8,909	771,620	737,869	33,751	4.6%

3Q24 Compared To 3Q25

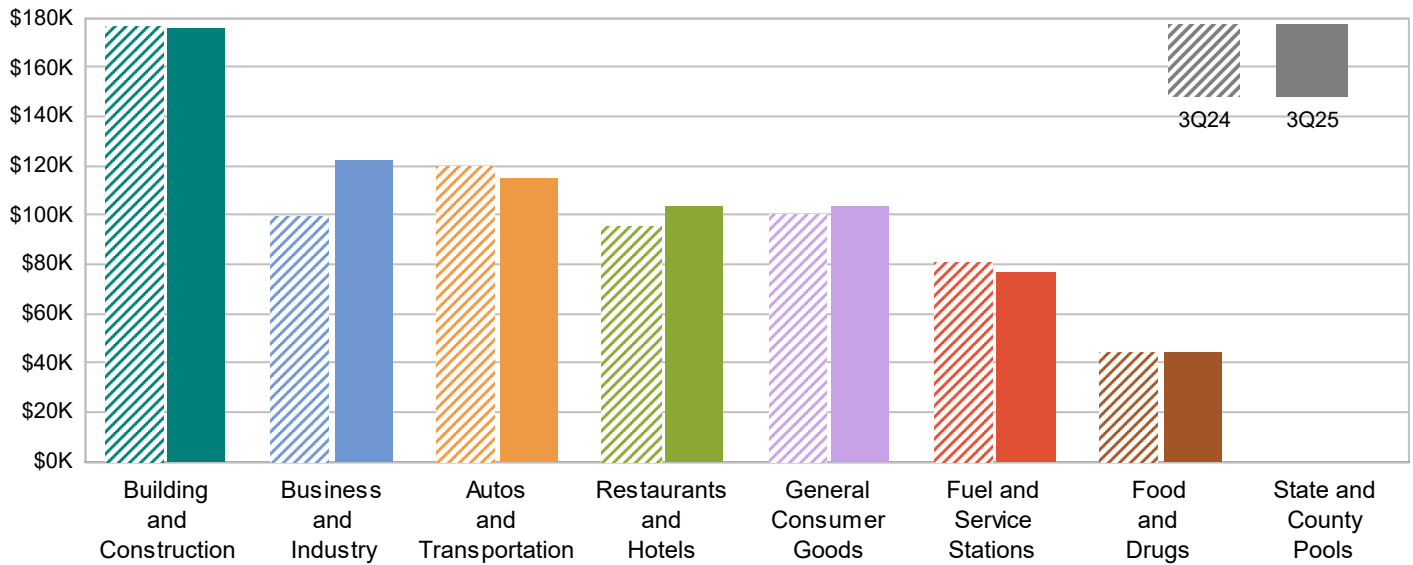


3Q25 Percent of Total

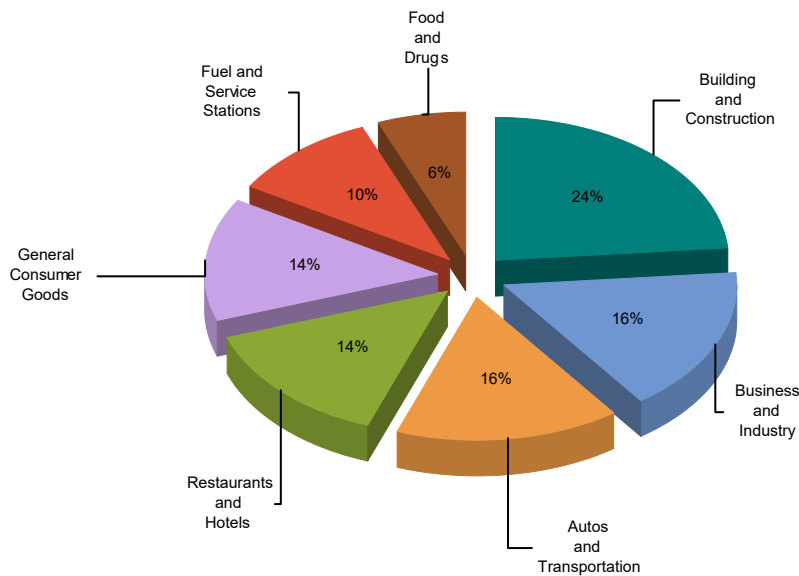


Major Industry Group	Count	3Q25	3Q24	\$ Change	% Change
Building and Construction	487	175,759	176,208	(450)	-0.3%
Business and Industry	3,779	122,553	100,196	22,358	22.3%
Autos and Transportation	759	115,547	119,837	(4,290)	-3.6%
Restaurants and Hotels	200	104,081	95,699	8,382	8.8%
General Consumer Goods	1,993	103,584	100,370	3,214	3.2%
Fuel and Service Stations	50	77,345	80,902	(3,557)	-4.4%
Food and Drugs	97	45,041	45,119	(79)	-0.2%
Transfers & Unidentified	1,544	11,203	7,395	3,808	51.5%
State and County Pools	-	0	0	0	-N/A-
Total	8,909	755,112	725,725	29,387	4.0%

3Q24 Compared To 3Q25



3Q25 Percent of Total



City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2025/2026
As of September 30, 2025

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Annual Storm Drain Compliance	42212	\$ 20,000	\$ -	\$ 20,000
Smith Flat Road Storm Drain and Paving	42213	800,000	179,336	620,664
Mallard Lane Maintenance	42325	50,000	-	50,000
Placerville Drive Pedestrian Connectivity	42337	229,400	229,400	-
Canal Street, Phase 1 -Combella Road to Cougar Lane	42402	225,000	-	225,000
Canal Street, Phase 2 -Combella Road Sidewalk	42403	25,000	-	25,000
Measure L Fund Construction Reserve	N/A	1,956,941	-	1,956,941
Total		\$ 3,306,341	\$ 408,736	\$ 2,897,605

City of Placerville
Measure L Fund Construction Reserve
As of September 30, 2025

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2025			\$ 544,930	\$ 544,930
09/09/25	9464	Placerville Drive Pedestrian Connectivity project (CIP #42337)	(200,000)	344,930
Total			\$ 344,930	

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2025/2026
As of September 30, 2025

Assets:	
Cash and investments	\$ 8,284,177
Receivables:	
Accounts	-
Interest	-
Total Assets	8,284,177
 Liabilities:	
Accounts payable	-
Due to other funds	-
Total Liabilities	-
 Net Position:	
Unrestricted	8,284,177
Total Net Position	\$ 8,284,177

Authorized Fund Balance Commitments:	
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	431,430
Placerville Drive Bridge Widening (CIP #41410)	169,501
Broadway Sidewalks (CIP #41606)	-
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	629,387
Inflow & Infiltration Reduction (CIP #41824)	30,290
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)	326,437
Water Valve Replacement (CIP #42007)	164,643
Lead Water Service Replacement (CIP #42106)	141,785
Dimity Lane Repaving (CIP #42203)	13,413
Thompson Way Repaving (CIP #42206)	324,898
Sherman Street Repaving (CIP #42208)	110,836
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	61,300

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2025/2026
As of September 30, 2025

Smith Flat Road Storm Drain and Paving (CIP #42213)	1,942,743
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)	22,009
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)	325,533
Annual Patch Paving and Maintenance-Variou Locations (CIP #42321)	186,136
Annual Street Striping and Signage Maintenance-Variou (42322)	38,034
Upper Main Street Maintenance (CIP #42323)	112,516
Sheridan Street Paving (CIP #42324)	66,260
Mallard Lane Maintenance (CIP #42325)	9,749

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2025/2026
As of September 30, 2025

Washington Street Maintenance (CIP #42326)	25,000
Bear Rock Road Rehabilitation (CIP #42327)	11,080
Annual Water Distribution Maintenance-Vari- ous Locations (CIP #42329)	170,000
Lead Water Service Line Replacement (CIP #42330)	150,000
Annual Sewer Collection System Maintenance-Vari- ous 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
Placerville Drive Pedestrian Connectivity project (CIP #42337)	433,568
Forni Road Storm Drain Repair (CIP #42345)	(800)
Canal Street, Phase 1 - Combellack Road to Cougar Lane (CIP #42402)	129,827
Canal Street, Phase 1A - Combellack Road Sidewalk (CIP #42403)	101,459
Canal Street, Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	118,190
Pierroz Road and Cold Springs Road Storm Drain (CIP #42405)	7,908
Debbie Lane Storm Drain Maintenance (CIP #42406)	50,000
Wiltse Road Storm Drain (CIP #42407)	(0)
City Facility and Asset Management Program (CIP #42414)	10,000
Bee Street Storm Drain Repair (CIP #42424)	7,079
Tunnel Street Maintenance, Phase1 (CIP #42501)	25,000
Lead Water Service Replacement (CIP #42503)	56,000
Construction Reserve	344,930
Operating Reserve	-
Total Authorized Fund Balance Commitments	8,013,861
 Unassigned Fund Balance:	 270,316
Total Ending Fund Balance	 \$ 8,284,177

CITY OF PLACERVILLE

**Unaudited Statement of Revenues, Expenses and Changes in Net Position
Measure L Fund
Fiscal Year 2025/2026
As of September 30, 2025**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>\$ Remaining Budget</u>	<u>% Remaining Budget</u>
Operating Revenues:				
Sales tax	\$ 2,799,519	\$ 323,288	\$ 2,476,231	88.45%
Total Operating Revenues	<u>2,799,519</u>	<u>323,288</u>	<u>2,476,231</u>	88.45%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,799,519</u>	<u>323,288</u>	<u>2,476,231</u>	88.45%
Nonoperating Revenues and (Expenses):				
Interest earnings	<u>150,000</u>	<u>85,449</u>	<u>64,551</u>	43.03%
Total Nonoperating Revenues	<u>150,000</u>	<u>85,449</u>	<u>64,551</u>	0.00%
Income (Loss) Before Transfers	2,949,519	408,736	2,540,783	86.14%
Transfers in	-	-	-	0.00%
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	2,949,519	408,736	2,540,783	
Net Position:				
Beginning of year		<u>7,875,441</u>		
End of year		<u>\$ 8,284,177</u>		



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99543385

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

12 | 23 | 25

DOLLARS CENTS
\$**277564.66

NOT NEGOTIABLE

456 ML
PAYEE IDENTIFICATION
NUMBER(S)

543385
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: 12/17/2025 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

CURRENT DISTRIBUTIONS OCT 2025	94,564.66
CURRENT ADVANCE OCT 2025	183,000.00
PRIOR CREDITS	0.00

BALANCE OCT 2025	277,564.66
TOTAL PAYMENT	277,564.66

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2025	16,721.44-
DISTRIBUTION 2ND QUARTER 2025	396.48
DISTRIBUTION 3RD QUARTER 2025	102,598.03
DISTRIBUTION 4TH QUARTER 2025	8,291.59
DISTRIBUTION 1ST QUARTER 2026	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	94,564.66

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 99535344

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

01 | 26 | 26

DOLLARS CENTS \$**225017 03

NOT NEGOTIABLE

456 ML

PAYEE IDENTIFICATION NUMBER(S)

535344 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: 1/20/2026 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

Table with 2 columns: Description and Amount. Rows include CURRENT DISTRIBUTIONS NOV 2025 (44,517.03), CURRENT ADVANCE NOV 2025 (180,500.00), and PRIOR CREDITS (0.00).

Table with 2 columns: Description and Amount. Rows include BALANCE NOV 2025 (225,017.03) and TOTAL PAYMENT (225,017.03).

Table with 2 columns: Description and Amount. Rows include TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 2ND QUARTER 2025 (12,705.66), DISTRIBUTION 2ND QUARTER 2025 (1,571.58), DISTRIBUTION 3RD QUARTER 2025 (5,164.54), DISTRIBUTION 4TH QUARTER 2025 (25,075.25), DISTRIBUTION 1ST QUARTER 2026 (0.00), and TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) (44,517.03).

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 99570171

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

02 | 24 | 26

DOLLARS CENTS \$**231978.31

NOT NEGOTIABLE

456 ML PAYEE IDENTIFICATION NUMBER(S)

570171 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: 2/18/2026 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 456

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

Table with 3 columns: Description, Period, Amount. Rows include TOTAL DUE, PRIOR CREDITS, PRIOR DISTRIBUTIONS, PRIOR ADVANCES, COST OF ADMIN.

BALANCE 4TH QTR 25 231,978.31

TOTAL PAYMENT 231,978.31

Table with 2 columns: Description, Amount. Rows include TOTAL DUE BREAKDOWN BY PERIOD: DISTRIBUTION PRIOR TO 2ND QUARTER 2025, DISTRIBUTION 2ND QUARTER 2025, etc.

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

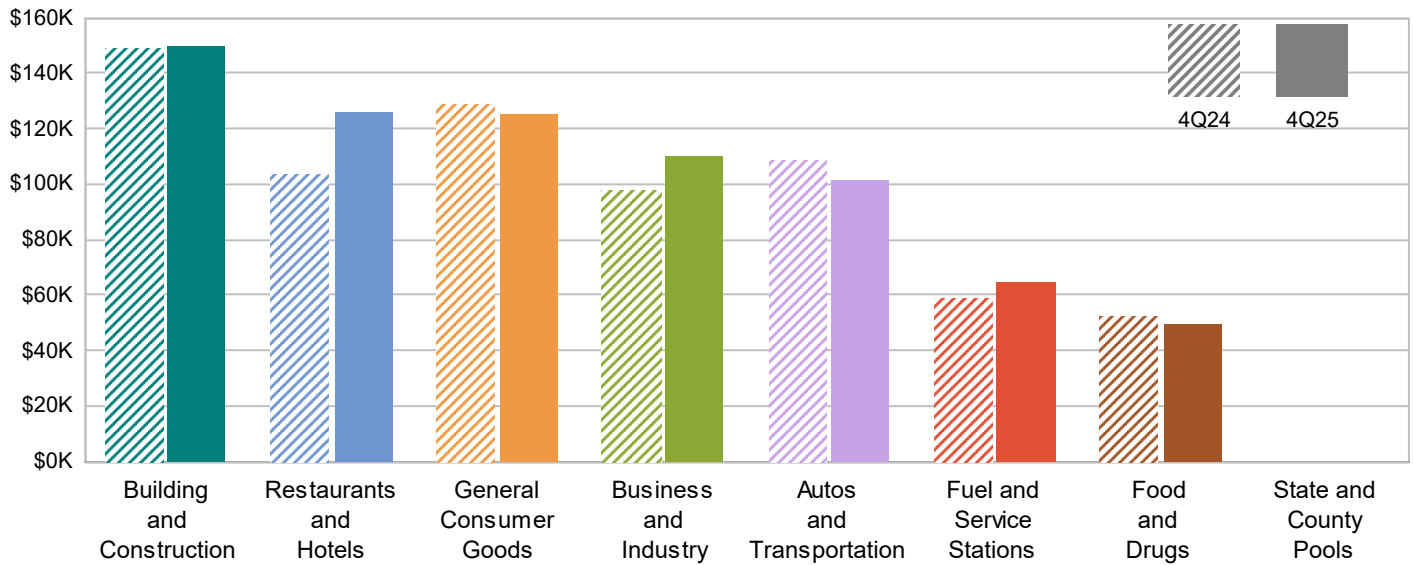
City of Placerville
Measure L Sales Tax Receipts-4th Quarter

a	b	c	d	e d ÷ b
Dates	2024	2025	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Advance (December)	\$ 300,330.86	\$ 277,564.66	\$ (22,766.20)	
Advance (January)	202,985.22	225,017.03	22,031.81	
Quarterly Adjustment (February)	205,230.24	238,238.31	33,008.07	
<i>Total quarter ended December 31st before adjustments</i>	<u>708,546.32</u>	<u>740,820.00</u>	<u>32,273.68</u>	4.55%
Less: Prior Period Adjustments	(120,708.12)	(107,627.93)	13,080.19	
<i>Total quarter ended December 31st before adjustments</i>	<u>\$ 587,838.20</u>	<u>\$ 633,192.07</u>	<u>\$ 45,353.87</u>	7.72%

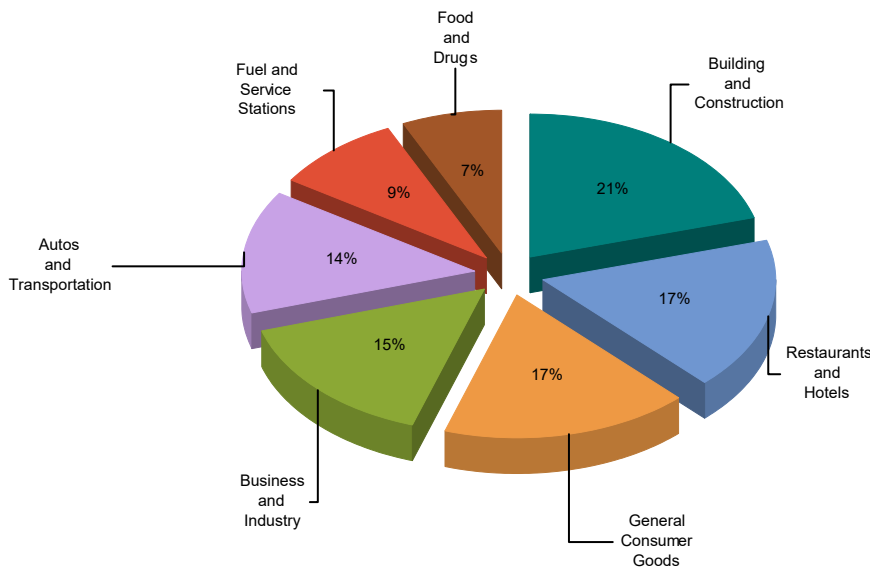


<u>Major Industry Group</u>	<u>Count</u>	<u>4Q25</u>	<u>4Q24</u>	<u>\$ Change</u>	<u>% Change</u>
Building and Construction	508	149,867	148,823	1,043	0.7%
Restaurants and Hotels	206	125,920	104,123	21,797	20.9%
General Consumer Goods	2,116	125,213	128,596	(3,383)	-2.6%
Business and Industry	3,898	110,371	97,755	12,616	12.9%
Autos and Transportation	772	101,894	108,775	(6,881)	-6.3%
Fuel and Service Stations	52	65,014	59,127	5,886	10.0%
Food and Drugs	100	50,207	53,083	(2,875)	-5.4%
Transfers & Unidentified	1,729	12,334	8,264	4,069	49.2%
State and County Pools	-	0	0	0	-N/A-
Total	9,381	740,820	708,546	32,274	4.6%

4Q24 Compared To 4Q25

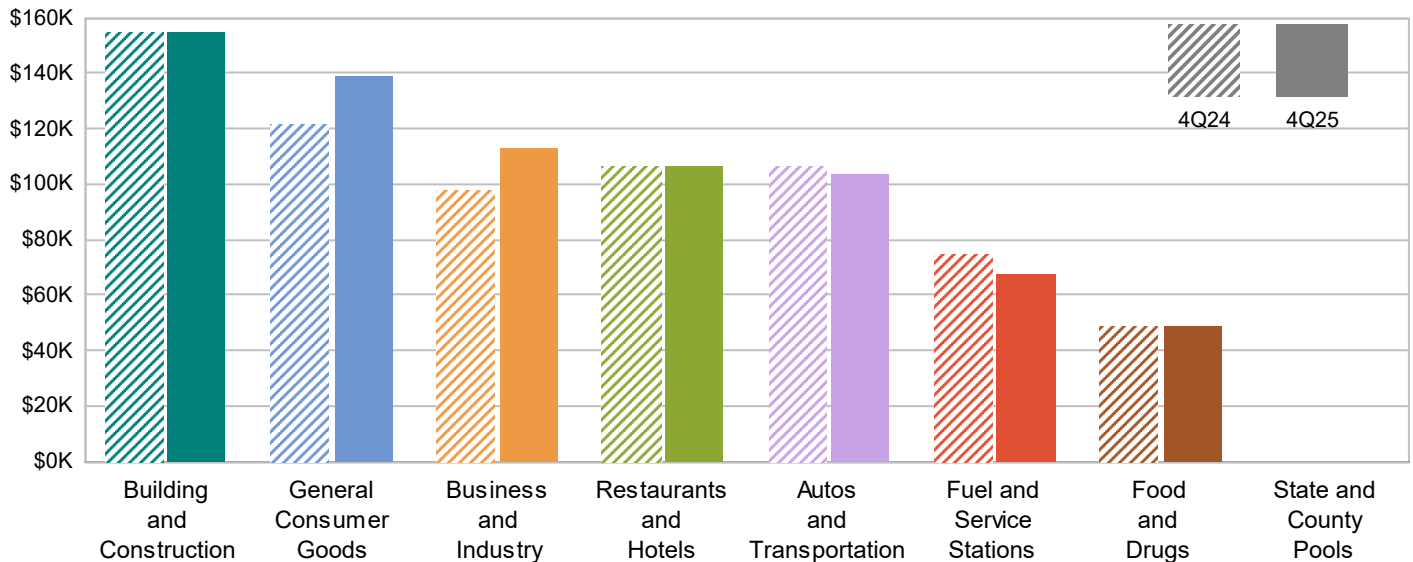


4Q25 Percent of Total

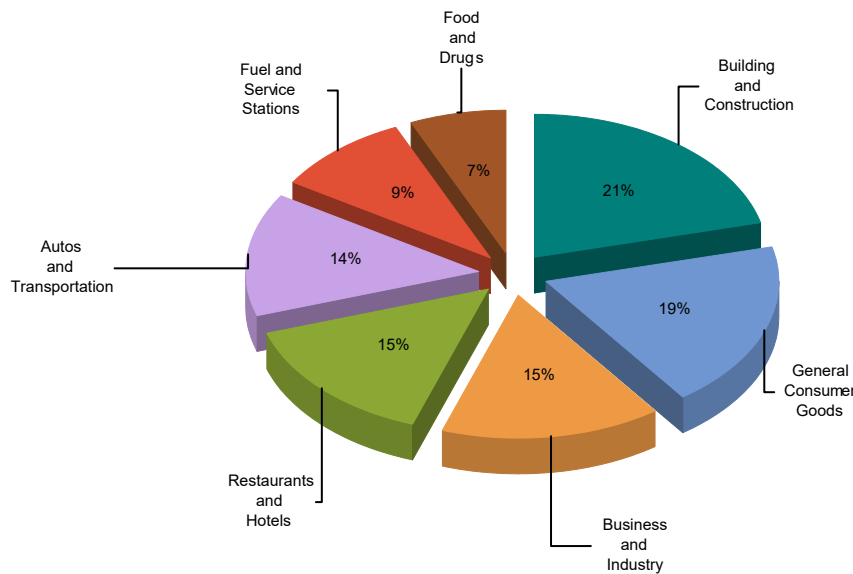


Major Industry Group	Count	4Q25	4Q24	\$ Change	% Change
Building and Construction	508	155,114	154,848	267	0.2%
General Consumer Goods	2,116	139,292	122,033	17,259	14.1%
Business and Industry	3,898	112,901	98,063	14,837	15.1%
Restaurants and Hotels	206	106,742	106,569	172	0.2%
Autos and Transportation	772	103,784	106,390	(2,606)	-2.4%
Fuel and Service Stations	52	68,216	75,191	(6,975)	-9.3%
Food and Drugs	100	49,477	49,104	373	0.8%
Transfers & Unidentified	1,729	11,952	9,144	2,808	30.7%
State and County Pools	-	0	0	0	-N/A-
Total	9,381	747,478	721,342	26,136	3.6%

4Q24 Compared To 4Q25



4Q25 Percent of Total



City of Placerville
Unfunded/Under Funded Measure L Fund Projects
Fiscal Year 2025/2026
As of December 31, 2025

Project Title	Project Code	Committee Recommended Measure L Fund Budget	Available Measure L Funding to Date	Unfunded Amount
Annual Storm Drain Compliance	42212	\$ 20,000	\$ 20,000	\$ -
Smith Flat Road Storm Drain and Paving	42213	800,000	800,000	-
Mallard Lane Maintenance	42325	50,000	50,000	-
Placerville Drive Pedestrian Connectivity	42337	229,400	229,400	-
Canal Street, Phase 1 -Combella Road to Cougar Lane	42402	225,000	86,665	138,335
Canal Street, Phase 2 -Combella Road Sidewalk	42403	25,000	25,000	-
Measure L Fund Construction Reserve	N/A	1,956,941	-	1,956,941
Total		\$ 3,306,341	\$ 1,211,065	\$ 2,095,276

City of Placerville
Measure L Fund Construction Reserve
As of December 31, 2025

Date	Resolution No.	Description	Amount	Balance
Balance Effective July 1, 2025			\$ 544,930	\$ 544,930
09/09/25	9464	Placerville Drive Pedestrian Connectivity project (CIP #42337)	(200,000)	344,930
Total			\$ 344,930	

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2025/2026
As of December 31, 2025

Assets:	
Cash and investments	\$ 9,086,506
Receivables:	
Accounts	-
Interest	-
Total Assets	9,086,506
 Liabilities:	
Accounts payable	-
Due to other funds	-
Total Liabilities	-
 Net Position:	
Unrestricted	9,086,506
Total Net Position	\$ 9,086,506

Authorized Fund Balance Commitments:	
Sewer Line Relocation-Clay Street to Locust Street (CIP #41202)	431,430
Placerville Drive Bridge Widening (CIP #41410)	169,501
Broadway Sidewalks (CIP #41606)	-
Placerville Drive Bicycle and Pedestrian Facility Improvements (CIP #41816)	629,387
Inflow & Infiltration Reduction (CIP #41824)	30,290
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)	326,437
Water Valve Replacement (CIP #42007)	164,643
Lead Water Service Replacement (CIP #42106)	141,785
Dimity Lane Repaving (CIP #42203)	13,413
Thompson Way Repaving (CIP #42206)	324,898
Sherman Street Repaving (CIP #42208)	110,836
Cedar Ravine Culvert Replacement (CIP #42211)	25,000
Annual Storm Drain Compliance (CIP #42212)	81,300

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2025/2026
As of December 31, 2025

Smith Flat Road Storm Drain and Paving (CIP #42213)	2,563,407
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)	22,009
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)	325,533
Annual Patch Paving and Maintenance-Variou Locations (CIP #42321)	186,136
Annual Street Striping and Signage Maintenance-Variou (42322)	38,034
Upper Main Street Maintenance (CIP #42323)	112,516
Sheridan Street Paving (CIP #42324)	66,260
Mallard Lane Maintenance (CIP #42325)	59,749

CITY OF PLACERVILLE
Unaudited Statement of Net Position
Measure L Fund
Fiscal Year 2025/2026
As of December 31, 2025

Washington Street Maintenance (CIP #42326)	25,000
Bear Rock Road Rehabilitation (CIP #42327)	11,080
Annual Water Distribution Maintenance-Vari- ous Locations (CIP #42329)	170,000
Lead Water Service Line Replacement (CIP #42330)	150,000
Annual Sewer Collection System Maintenance-Vari- ous 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
Placerville Drive Pedestrian Connectivity project (CIP #42337)	433,568
Forni Road Storm Drain Repair (CIP #42345)	(800)
Canal Street, Phase 1 - Combellack Road to Cougar Lane (CIP #42402)	216,492
Canal Street, Phase 1A - Combellack Road Sidewalk (CIP #42403)	126,459
Canal Street, Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	118,190
Pierroz Road and Cold Springs Road Storm Drain (CIP #42405)	7,908
Debbie Lane Storm Drain Maintenance (CIP #42406)	50,000
Wiltse Road Storm Drain (CIP #42407)	(0)
City Facility and Asset Management Program (CIP #42414)	10,000
Bee Street Storm Drain Repair (CIP #42424)	7,079
Tunnel Street Maintenance, Phase1 (CIP #42501)	25,000
Lead Water Service Replacement (CIP #42503)	56,000
Construction Reserve	344,930
Operating Reserve	-
Total Authorized Fund Balance Commitments	8,816,190
Unassigned Fund Balance:	270,317
Total Ending Fund Balance	\$ 9,086,506

CITY OF PLACERVILLE

**Unaudited Statement of Revenues, Expenses and Changes in Net Position
Measure L Fund
Fiscal Year 2025/2026
As of December 31, 2025**

	<u>Adopted Budget</u>	<u>Actual</u>	<u>\$ Remaining Budget</u>	<u>% Remaining Budget</u>
Operating Revenues:				
Sales tax	\$ 2,799,519	\$ 1,042,925	\$ 1,756,594	62.75%
Total Operating Revenues	<u>2,799,519</u>	<u>1,042,925</u>	<u>1,756,594</u>	62.75%
Operating Expenses:				
General and administrative	-	-	-	0.00%
Total Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Operating Income (Loss)	<u>2,799,519</u>	<u>1,042,925</u>	<u>1,756,594</u>	62.75%
Nonoperating Revenues and (Expenses):				
Interest earnings	<u>150,000</u>	<u>168,141</u>	<u>(18,141)</u>	-12.09%
Total Nonoperating Revenues	<u>150,000</u>	<u>168,141</u>	<u>(18,141)</u>	0.00%
Income (Loss) Before Transfers	2,949,519	1,211,065	1,738,454	58.94%
Transfers in	-	-	-	0.00%
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	
Net Income (Loss)	2,949,519	1,211,065	1,738,454	
Net Position:				
Beginning of year		<u>7,875,441</u>		
End of year		<u>\$ 9,086,506</u>		

CALIFORNIA FORECAST

SALES TAX TRENDS & ECONOMIC DRIVERS

MARCH 2026



San Diego, CA



HdL Companies

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Overview: Amid ongoing global events, political volatility, and consumer uncertainty surrounding both the California and national economies, near-term sales tax revenues are still expected to post modest growth. Fiscal year 2025–26 projections are consistent with expectations set in the second quarter of 2025, reflecting a broadly stable outlook, and gradually improving statewide sales tax revenues. Consumers remain attentive to inflation trends, tariff-related price changes, interest rate movements, and fuel costs. Despite these pressures, overall spending patterns have demonstrated resilience. Household demand is expected to remain steady, supporting moderate gains over the coming year even as pockets of unpredictability persist across numerous sectors.

Autos/Transportation 2025/26 | 2026/27
-0.5% | 2.5%



The expiration of federal electric vehicle tax credits in September 2025 caused a sharper-than-anticipated 4Q25 decline in auto sales as many consumers advanced purchases to take advantage of the incentive. Consequently, the current-year forecast is modestly revised downward. Additional uncertainty stems from the onset of conflict involving Iran, which contributed to higher fuel prices. This dynamic temporarily delayed vehicle purchases and may shift consumer preferences toward more affordable, fuel-efficient models. Still, the sector's longer-term outlook remains constructive. The historically high average age of the nation's vehicle fleet points to significant pent-up demand that is expected to support renewed growth and a gradual return to normalized sales conditions beyond 2026.

Building/Construction 2025/26 | 2026/27
-2.2% | 1.3%



Activity in this category remained largely unchanged compared to the third quarter of 2025. The expiration of the 30% federal solar investment tax credit on December 31 drove a short-term increase in sales for some material suppliers and electrical contractors. Infrastructure projects had limited direct impact as materials were often sourced through suppliers classified under business and industry. Roofing activity saw a modest uptick, though gains were concentrated among a small number of contractors. Based on patterns observed following 2022 heavy rainfall, more significant repair activity is anticipated to begin during the summer months. First-quarter results for large home improvement retailers may appear softer due to year-ago calendar and tax allocation anomalies.

Business/Industry 2025/26 | 2026/27
2.3% | 3.0%



Business and industry produced a net positive result in the quarter, buoyed primarily by constant expansion in e-commerce. Consumers leaned heavily into the convenience of mobile-enabled online shopping during the winter season. California-based fulfillment centers accounted for an estimated 34% of revenues, helping to offset softness elsewhere. YoY comparisons were affected by one-time technology and energy-related payments recorded in the prior year. While industrial segments continue to face challenges related to capital financing costs and tariffs, the statewide forecast remains cautiously optimistic. Growth is expected to be driven by AI-integrated technologies, logistics efficiencies, and continued e-commerce adoption.

Food/Drugs 2025/26 | 2026/27
-1.7 | 0.4%



Grocery stores recorded a modest uptick, 0.8%, reflecting the sustained rise of online ordering and click-and-collect services. Viral social media trends created sudden surges in demand for specific products, accelerating turnover cycles. Convenience stores and liquor markets experienced contraction, although many operators are attempting to stabilize traffic by expanding prepared food offerings. Cannabis retailers posted positive results, as vape products surpassed traditional flower in sales for the first time. Drug stores, however, continued to struggle amid widespread closures, contributing to the emergence of 'pharmacy deserts' in urban and under-served areas. Overall, tax filings are expected to soften further through the remainder of the fiscal year.

Fuel/Service Stations 2025/26 | 2026/27
1.3% | 3.9%



Fuel-related taxable sales entered 2026 with significant volatility following a weaker outcome in fourth quarter 2025. Geopolitical tensions involving Iran drove sharp swings in crude markets, with West Texas Intermediate (WTI) prices fluctuating between \$80 and \$120 per barrel in March. As a general benchmark, every \$10 increase in WTI prices translates into an approximate \$0.24 increase per gallon at California pumps. Structural supply pressures—including the closure of the Phillips 66 refinery in Los Angeles and the scheduled shutdown of Valero's Benicia refinery in April along with CARB regulations—are compounding upward price risks. While short-term price volatility may temporarily lift taxable sales, long-term growth in this group continues to average near 2% annually.

General Consumer Goods 2025/26 | 2026/27
1.1% | 1.2%



Brick-and-mortar retailers maintained momentum in late 2025, posting year-over-year growth of 0.8%. Gains were concentrated in family apparel, led by off-price retailers and the continuous expansion of athleisure brands. As 2026 unfolds, comparisons will be influenced by last year's national retail boycotts, which weighed on in-store sales at major chains. A partial rebound is anticipated, supported by larger tax refunds in the first half of the year. While tariff-related uncertainties linger, conditions across general consumer goods are expected to stabilize. Retail risk has increasingly shifted toward secondary impacts from fuel price volatility and geopolitical disruptions; discretionary spending could contract in the coming months.

Restaurants/Hotels 2025/26 | 2026/27
1.8% | 1.9%



Consumers remain highly value-conscious, and the restaurant industry continues to contend with elevated labor and operational costs. Several national chains are closing underperforming locations while reallocating resources toward higher-growth markets. Despite these pressures, the outlook includes notable upside. California hosted the Super Bowl in 2026 and will do so again in 2027, alongside multiple World Cup matches in 2026 and the Olympic Games in 2028. These events reliably boost visitor spending, generating meaningful revenue gains for restaurants and hotels in host regions and lifting statewide averages.

State and County Pools 2025/26 | 2026/27
5.3% | 2.5%



Use tax pool collections exceeded expectations in the fourth quarter of 2025, driven largely by e-commerce marketplace sellers and retailers with a strong online presence. Additional one-time gains were observed in select counties from business-related segments such as energy-utilities and the Franchise Tax Board for self-reported sales activity. The long-term trend remains clear: an increasing share of consumer retail revenue is generated through internet-based transactions. Substantial company investment in AI-enabled platforms and digital fulfillment is expected to further expand the pool tax base in coming years.



NATIONAL AND STATEWIDE ECONOMIC DRIVERS

2025/26 | 2026/27

2025/26 | 2026/27



U.S. Real GDP Growth

2.5% | 2.2%

The year is progressing amid domestic unease and foreign policy shocks in the Middle East. Uncertainty remains elevated, and consumer confidence has plunged to near record lows. Still, the big picture reveals that very little has changed in the U.S. economy over the last year. The federal government shutdown left much of the core data lagging, but what did filter through points to more of the same—decent economic growth despite soft labor markets. Real GDP grew 2.2% in 2025, confirming Beacon Economics' view that the economy would remain stable in the near term. Heading into the second half of 2026, the nation's economy appears set for a modest acceleration, with the Federal Reserve and Congress moving into stimulus mode.



U.S. Unemployment Rate

4.4% | 4.5%

The nation's unemployment rate, now 4.4%, has gradually increased over the last two years. Uncertainty is partly to blame for soft labor markets, despite a growing economy. This prevents employers from pursuing aggressive expansion plans, and AI may have slightly reduced demand for certain jobs. The concentration of softness at the entry level (younger workers) seems to support the AI claim. But the deeper truth is that U.S. labor markets aren't as soft as they appear. Claims for unemployment insurance remain very low, and the job-openings rate is still 4.5%—a historically normal level. The real issue is flat or even contracting labor supply due to policy shifts related to undocumented immigrants. Current policies have essentially halted in immigration into the United States, a challenge being masked by these short-term fluctuations in labor demand.



CA Unemployment Rate

5.5% | 5.3%

California's unemployment rate has remained stable, reaching 5.6% in September 2025 and staying within a narrow 5.4% to 5.6% range over the past year. The consistency of the rate indicates that the labor market has settled into a new equilibrium. Labor market flows have slowed, with hiring no longer keeping pace with worker separations, limiting net job growth. Increases in unemployment have been concentrated among labor force re-entrants and longer-duration job seekers, while job losses have remained stable. Together, these patterns point to slower job switching and longer job searches, rather than an increase in layoffs, keeping unemployment elevated even as the labor market avoids broader deterioration.



CA Residential Building Permits

94,175 | 102,021

Over the past decade, California permitted an average of approximately 9,000 single- and multifamily housing units per month. For FY 2026, permits in the state are on track to reach around 105,000; not nearly enough to meaningfully expand supply. Under the 2021–2029 RHNA cycle, California jurisdictions are expected to accommodate about 2.5 million units statewide, or roughly 312,000 units per year. Actual production, even in strong years, has typically been between 100,000 to 130,000 units annually, meaning the state has been building about one-third of what planners estimate is needed to keep up with demand and address existing undersupply.



CA Total Nonfarm Employment Growth

0.2% | 0.2%

In California, hiring has remained soft since the pandemic, labor force growth continues to lag the nation, and unemployment remains high. Demand for workers has cooled but not evaporated. Job postings are now roughly in line with 2015 levels, well below both the recent hiring surge and the pre-pandemic period. The state's labor market will remain soft in the near term, with modest employment gains and elevated unemployment. California's ability to sustain growth will depend on expanding housing supply and restoring population growth. Without progress on these fronts, demographic aging and labor force constraints will continue to weigh on the state's economic growth, even with favorable conditions nationwide.



CA Median Existing Home Price

\$741,508 | \$747,246

California's housing market has cooled, but that hasn't translated into meaningful price relief. Unsold inventory has rebounded from pandemic lows but remains below pre-pandemic levels; 20% lower than 2015. With listings still limited, price growth has slowed, but not fallen. Current trends look similar to the pre-pandemic period. Local resistance to new development is still strong, and without sustained increases in housing production, supply constraints will prevent significant declines in home prices across the state.

Proposition 172

Statewide Proposition 172 revenues declined a modest 0.3% in fiscal year 2024–25, following a similar decrease of 0.9% the prior year. Growth is forecast to resume, with projected increases of 0.9% in 2025–26 and 1.8% in 2026–27. Current county estimates rely on pro-rata allocation factors issued by the State Controller's Office in July 2025, based on updated 2024 data. These factors are expected to change with the release of calendar year 2025 sales tax results in April 2026. As Bradley-Burns sales tax data often shift due to audits and taxpayer adjustments, Proposition 172 revenues will continue to vary by county.

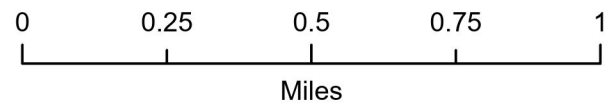
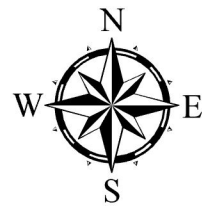
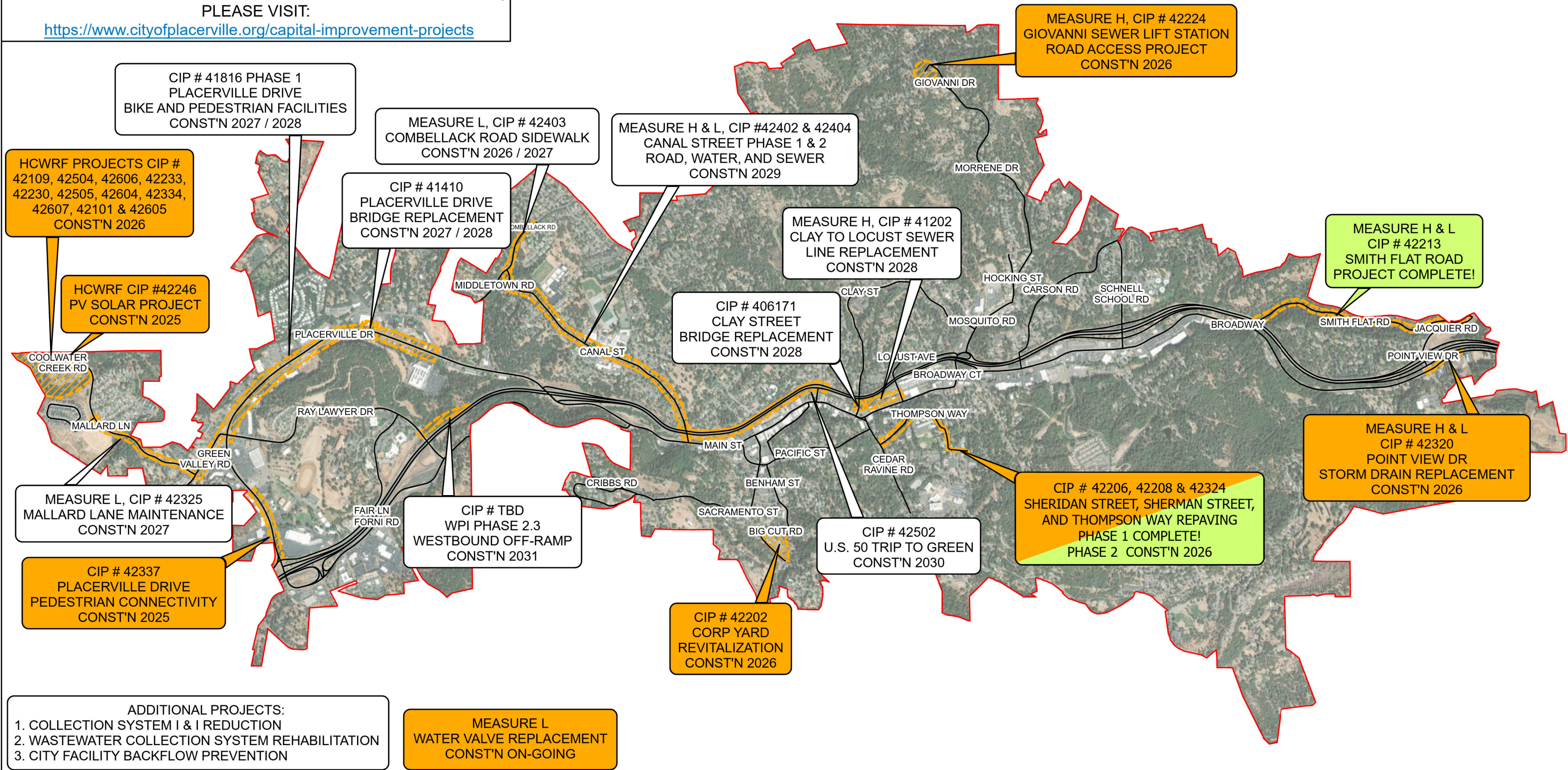
Watch our webinar for more details!








City of Placerville CIP Active Project Locations as of January 1, 2026

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

**Proposed Measure H and Measure L Recommendations for FY 2026-2027
May 12, 2026**

CAPITAL IMPROVEMENT PROGRAM RECOMMENDATIONS

PROJECT NAME	CIP NO.	MEASURE H FUND	MEASURE L FUND	ADDITIONAL INFORMATION
Placerville Drive Bridge Replacement	41414	\$ 500,000	\$ 750,000	Construction in Spring 2027 Construction Funds (Highway Bridge Program)
Placerville Drive Bicycle and Pedestrian Facilities - Phase 1	41816	-	1,360,000	Construction in Spring 2027 Construction Funds (Active Transportation Program)
Annual Storm Drain Compliance	42212	-	20,000	Annual CIP support
WRF - Generator Roof Enclosure Project	NEW	10,000	-	New Project

CAPITAL OUTLAY RECOMMENDATIONS

2026 Crafc0 125 Diesel Supershot Crack Sealer	N/A	-	78,361	Maintenance/Extends the life of City streets
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OTHER

Sewer Enterprise Fund Debt Service	N/A	516,070	-	Annual Debt Service
Construction Reserve (Measure H)	N/A	479,757	-	Construction reserve to be utilized on previously approved projects.
Construction Reserve (Measure L)	N/A	-	853,294	Construction reserve to be utilized on previously approved projects.

TOTAL	\$ 1,505,827	\$ 3,061,655
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