



# CITY COUNCIL MEETING

July 16, 2024 at 5:00 PM

Angels Fire House – 1404 Vallecito Road

## AGENDA

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**In person public attendance will be available with limited seating. Seats are available on a first come, first served basis. Members of the public shall have the right to observe and offer public comment at the appropriate time.**

**CITY COUNCIL** appreciates your interest and encourages your participation. Regularly scheduled meetings are held the 1st and 3rd Tuesday of each month. The Agenda is divided into two sections:

**CONSENT AGENDA:** These matters include routine financial and administration actions and are usually approved by a single majority vote.

**REGULAR AGENDA:** These items include significant financial and administration actions of special interest, hearings and work sessions. The numerical order of the items on this agenda is for convenience of reference. Items may be taken out of order upon request of the Mayor or Council Members. All questions shall be directed to the Mayor who, at his/her discretion, will refer to Staff.

**Mayor** Jennifer Herndon | **Vice Mayor** Isabel Moncada

**Council Members** Alvin Broglio, Michael Chimente, Caroline Schirato

**Interim City Administrator** Steve Williams | **City Attorney** Doug White

**1. 5:00PM CLOSED SESSION**

**2. ROLL CALL**

**3. ADJOURN TO CLOSED SESSION**

**A. Conference with Real Property Negotiators**

Property Location: 060-010-045/047

Agency Negotiator: Amy Augustine, City Planner

**B. Conference with Real Property Negotiators**

Property Location: 060-010-023

Agency Negotiator: Amy Augustine, City Planner

**C. Conference with Labor Negotiations (Gov't Code Section 54957.6)**

Employee Organization: City of Angels Employee Association (Miscellaneous)

City of Angels Firefighter Association

City of Angels Employee's Association (Exempt)

**6:00 PM REGULAR MEETING**

**4. ROLL CALL**

**5. PLEDGE OF ALLEGIANCE**

**6. ADJOURN TO CLOSED SESSION**

**7. APPROVAL OF THE AGENDA AS POSTED (OR AMENDED)**

**8. PUBLIC COMMENT**

The public may address the Council on any item of public interest not otherwise on the agenda that is within the jurisdiction of the city. No action may be taken. Matters to be addressed may be referred to City Staff or placed on a subsequent meeting Agenda. Speakers are limited to five minutes per person.

**9. CONSENT AGENDA**

**A.** Approve Draft Minutes of June 18, 2024, Rose Beristianos, City Clerk

**B.** Approve Draft Minutes of July 2, 2024, Rose Beristianos, City Clerk

**C.** AP Checks and Treasurer Report June 2024, Michelle Gonzalez, Finance Director

**D.** Approve Change Order #1 for Boyer for Mine Remediation at Utica Park - \$193,888

**10. REGULAR AGENDA**

**A.** Water Rate Study Presentation, Michell Gonzalez, Finance Direct with Contractor Bartell Wells

**B.** Rural Recreation and Tourism Program - Utica Park Lightner Mine Expansion Project Update, Amy Augustine, City Planner

**C.** Approve Agreement for the School Resource Officer position between the City of Angels and Bret Harte School District, Scott Ellis, Chief of Police

**D.** Resolution 24-057 Moving 79 South Main to the Museum and Allocating \$35,000 in City ARPA Funds to the Project (Budget Adjustment), Amy Augustine, City Planner

**E.** Provide Staff Direction Application for Micro-Enterprise Community Development Block Grant, Amy Augustine and Michelle Gonzalez

**11. ADMINISTRATION REPORT**

**12. COUNCIL REPORT**

**13. CALENDAR**

**A.** July and August Calendar

**14. FUTURE AGENDA ITEMS**

**15. ADJOURNMENT**

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at City Hall 209-736-2181. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting (28 CFR 35.102-35.104 ADA Title II) Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection at City Hall at 200 Monte Verda Street Ste. B, Angels Camp, CA 95222 during normal business hours. The Agenda is also available on line at [www.angelscamp.gov](http://www.angelscamp.gov).*



# CITY COUNCIL MEETING DRAFT MINUTES

June 18, 2024 at 5:00 PM

Angels Fire House – 1404 Vallecito Road

## AGENDA

In person public attendance will be available with limited seating. Seats are available on a first come, first served basis. Members of the public shall have the right to observe and offer public comment at the appropriate time.

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Mayor Jennifer Herndon **(PRESENT)** | Vice Mayor Isabel Moncada **(PRESENT)**

Council Members Alvin Broglio, Michael Chimente, Caroline Schirato **(PRESENT)**

City Administrator | City Attorney **(PRESENT)**

### 1. CLOSED SESSION

#### 2. ROLL CALL – AS NOTED ABOVE

#### 3. ADJOURN TO CLOSED SESSION

##### A. Conference with Legal Counsel - Potential Litigation

Significant Exposure to Litigation Pursuant to Gov. Code § 54956.9 (d)(2)

Two (2) Potential Case

##### B. Public Employee Appointment (Gov. Code Section 54957) Title: Interim City Administrator

##### C. Conference with Labor Negotiations (Gov't Code Section 54957.6)

Employee Organization: City of Angels Employee Association (Miscellaneous)

City of Angels Firefighter Association

City of Angels Employee's Association (Exempt)

### 6:00 PM REGULAR MEETING

#### 4. ROLL CALL – AS NOTED ABOVE

#### 5. PLEDGE OF ALLEGIANCE

#### 6. REPORT OUT OF CLOSED SESSION

- A. Conference with Legal Counsel - Potential Litigation  
Significant Exposure to Litigation Pursuant to Gov. Code § 54956.9 (d)(2)  
Two (2) Potential Case
- B. Public Employee Appointment (Gov. Code Section 54957) Title: Interim City Administrator
- C. Conference with Labor Negotiations (Gov't Code Section 54957.6)  
Employee Organization: City of Angels Employee Association (Miscellaneous)  
City of Angels Firefighter Association  
City of Angels Employee's Association (Exempt)

**DIRECTION GIVEN TO STAFF**

7. APPROVAL OF THE AGENDA AS POSTED (OR AMENDED)

**ACTION: MOTION TO APPROVE THE AGENDA BY COUNCIL MEMBER CHIMENTE, SECONDED BY COUNCIL MEMBER BROGLIO, PASSED 5 YES**

8. PUBLIC COMMENT - **NONE**

9. CONSENT AGENDA

- A. Approve Draft Minutes of June, 04, 2024, Rose Beristianos, City Clerk
- B. Approve Draft Minutes of June 7, 2024, Rose Beristianos, City Clerk
- C. Approve Draft Minutes of June 10, 2024, Rose Beristianos, City Clerk
- D. AP Checks and Treasurer Report May 2024, Michelle Gonzalez, Finance Director

**ITEM D PULLED BY MAYOR HERNDON**

**ACTION: MOTION TO APPROVE ITEMS A,B, AND C, BY COUNCIL MEMBER BROGLIO,SECONDED BY COUNCIL MEMBER SCHIRATO, PASSED 5 YES.**

**DISCUSSION ITEM D, US BANK CORP PAYMENT, DOLLAR GEN. \$1300 AND UNDERSTANDING**

**ACTION: MOTION TO APPROVE ITEM D, BY COUNCIL MEMBER MONCADA, SECONDED BY COUNCIL MEMBER SCHIRATO, PASSED 5 YES**

10. REGULAR AGENDA

- A. Rural Recreation and Tourism Program - Utica Park Lightner Mine Expansion Project Update, Amy Augustine, City Planner

**UPDATE GIVEN, NEWS LETTER REQUESTED OF COUNCIL, NO PUBLIC COMMENTS**

- B. Public Hearing to Consider the Continuation of the Assessments for Fiscal Year 2024-25 for the Landscaping & Lighting District No. 2- Greenhorn Creek Assessment; Adoption of Resolution No. 24-52 Approving the Engineer's Report, Confirming the Diagram and Assessment, and Ordering the Continuation of Assessments for Fiscal Year 2024-25, Michelle Gonzalez, Finance Director

I. Receive Staff Report - **GIVEN**

II. Open Public Hearing - **OPENED**

III Receive Public Comment - **NONE**

IV. Closed Public Hearing – **CLOSED**

**ACTION: MOTION TO APPROVE RESOLUTION AND REPORT BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER SCHIRATO, PASSED 5 YES**

- C. Accept and Approve Resolution No. 24-49, for the Conditionally Awarded Grant Amount of \$28,031.00 from the CHP's Cannabis Tax Fund Grant Program (CTFGP), Scott Ellis, Police Chief

**PUBLIC COMMENT:**

**BERNADETTE PUMROY, QUESTION ABOUT WHAT THE GRANT WAS FOR, ALSO WHAT IS USED TO DETERMINE IF THEY ARE UNDER THE INFLUENCE**

**COUNCIL DISCUSSION**

**ACTION: MOTION TO APPROVE BY VICE MAYOR MONCADA SECONDED BY COUNCIL MEMBER BROGLIO, PASSED 5 YES**

- D. Conduct a Public Hearing on the Closeout of CDBG #20-CDBG-1202, for Angels Camp Fire Station Planning (\$250,000). Authorize the Submission of the Closeout Certification, Michelle Gonzalez, Finance Director

I. Receive Staff Report - **GIVEN**

II. Open Public Hearing - **OPENED**

III Receive Public Comment – **BERNADETTE PUMROY, ASKED ABOUT FUNDS HOW THEY CAN STILL BE USED TO HELP THE FIRE DEPARTMENT.**

IV. Closed Public Hearing – **CLOSED**

**ACTION: MOTION TO ADOPT RESOLUTION NO. 24-55 OPTION #3, BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER CHIMENTE, PASSED 5 YES**

- E. Adopt Resolution No. 24-54, Listing the Project to be Funded by SB1: Road Repair and Accountability Act, Michelle Gonzalez, Finance Director

**ACTION: MOTION TO APPROVE RESOLUTION BY COUNCIL MEMBER SCHIRATO SECONDED BY COUNCIL MEMBER BROGLIO PASSED 4 YES 1 ABSTAIN**

- F. Adopt the 2024/2025 Fiscal Year Budget and Capital Improvement Plan with Resolution No. 24-53, Michelle Gonzalez, Finance Director

**PUBLIC COMMENT:**

**SEAN CONNELLY, SPOKE ABOUT HIS BUILDING PERMIT PROCESS, CONCERNS AND COSTS. ALONG WITH HIS THOUGHTS ON HAVING SOMEONE IN HOUSE.**

**DAN ALSO STOOD UP AND SPOKE ABOUT THE SAME CONCERNS SEAN HAD.**

**ACTION: MOTION TO APPROVE RESOLUTION BY VICE MAYOR MONCADA, SECONDED BY COUNCIL MEMBER PASSED**

- 11. ADMINISTRATION REPORT – **MAYOR ANNOUNCED THAT REBECCA CALLEN TENURED HER RESIGNATION FROM THE CITY, COUNCIL WILL CONSIDER AN INTERIM CITY ADMINISTRATOR IN THE NEXT WEEK. MICHELLE SPOKE ABOUT THE PROJECT MEETING SHE HAD**

- 12. COUNCIL REPORT – **ALL REPORTED OUT**

- 13. CALENDAR

- 14. FUTURE AGENDA ITEMS

**IN HOUSE CONTRACTORS**

**RATE STUDY**

**MARK TWAIN PARKING**

**COVID FUNDS**

15. ADJOURNMENT

**ACTION: MOTION TO ADJOURN THE MEETING AT 7:26PM BY COUNCIL MEMBER BROGLIO SECONDED BY COUNCIL MEMBER CHIMENTE PASSED, 5 YES**

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**Jennifer Herndon, Mayor**

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**Rose Beristianos, City Clerk**



# CITY COUNCIL MEETING DRAFT MINUTES

July 02, 2024 at 6:00 PM

Angels Fire House – 1404 Vallecito Road

## AMENDED AGENDA

In person public attendance will be available with limited seating. Seats are available on a first come, first served basis. Members of the public shall have the right to observe and offer public comment at the appropriate time.

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Mayor Jennifer Herndon **(PRESENT)** | Vice Mayor Isabel Moncada **(PRESENT)**

Council Members Alvin Broglio, Michael Chimente, Caroline Schirato **(ALL PRESENT)**

City Administrator Vacant | City Attorney Deb H. Vierra **(PRESENT)**

### 6:00 PM REGULAR MEETING

- 2. ROLL CALL
- 3. PLEDGE OF ALLEGIANCE
- 4. PUBLIC COMMENT

**MARY KELLY SPOKE ABOUT THE FROG PLAQUES, SHE SITS ON THE FROG JUMP COMMITTEE**

**SUSAN WENGER, SPOKE ABOUT THE CITY POTENTIALLY SWITCHING HEALTH PLANS AND VOICED HER CONCERNS ABOUT HOW SHE WOULD LOSE CALPERS HEALTH**

- 5. APPROVAL OF THE AGENDA AS POSTED (OR AMENDED)

**ACTION: MOTION TO APPROVE BY COUNCIL MEMBER CHIMENTE, SECONDED BY COUNCIL MEMBER BROGLIO, PASSED, 5 YES**

- 6. CONSENT AGENDA

- A. Approval of the June 13, 2024, JPA Draft Minutes, Rose Beristianos, City Clerk
- B. Approve Draft Minutes of June 18, 2024, Rose Beristianos, City Clerk
- C. Approve Draft Minutes of June 25, 2024, Rose Beristianos, City Clerk



D. RESOLUTION 24-50 APPROVING AN AMENDMENT TO THE STANDARD AGREEMENT ISSUED UNDER THE 2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM CORONAVIRUS RESPONSE (CDBG-CV) ACCEPTING AN ADDITIONAL \$66,355.00

**ITEM B PULLED BY COUNCIL MEMBER SCHIRATO**

**ACTION: MOTION TO APPROVE ITEMS A, C, D, BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER SCHIRATO, PASSED 5 YES**

**DISCUSSION ON ITEM B, ITEM "F" OF THE MINUTES NOT COMPLETE MISSING INFORMATION,**

**ITEM B TABLED FOR THE NEXT MEETING**

7. REGULAR AGENDA

A. Consideration and Approval of an Employment Agreement with Steve Williams, Interim City Administrator, Debra H. Vierra, City Attorney

**ACTION: MOTION TO APPROVE AGREEMENT BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER SCHIRATO, PASSED 5 YES**

B. CVB Presentation, Martin Hubberty

**PRESENTATION GIVEN, NO PUBLIC COMMENTS**

C. Rural Recreation and Tourism Program - Utica Park Lightner Mine Expansion Project Update, Amy Augustine, City Planner

**UPDATE GIVEN, NO PUBLIC COMMENTS**

D. Discussion and Direction on Fencing versus Capping Shafts for Utica Park / Lightner Mine Expansion Project and approve Change Order #1 for Boyer, Amy Augustine, City Planner

**DISCUSSION HAD**

**PUBLIC COMMENT: MIKE FISH SPOKE ABOUT THE TUNNELS, POTENTIAL CLASPING IF CONCRETE USED, CHAIN LINK NOT GOOD AND THE COST THAT WERE LISTED**

**DIRECTION GIVEN TO KEEP EXISTING SLAB, ADD A SLAB AND FENCE. MAYOR MENTIONED TO PAY ON ACTUAL COSTS**

E. Approve Resolution NO. 24-56, Establishing the Fiscal Year 2024/25 Gann Appropriations Limit for the City of Angels, Michelle Gonzalez, Finance Director

**ACTION: MOTION TO APPROVE RESOLUTION BY COUNCIL MEMBER SCHIRATO, SECONDED BY COUNCIL MEMBER BROGLIO, PASSED 5 YES**

F. Code Compliance Update, Michelle Gonzalez

**CODE REPORT REVIEWED AND DISCUSSED,**

**PUBLIC COMMENT: MARY KELLY SPOKE ABOUT THE OTHER CATEGORY**

**COUNCIL WOULD LIKE TO SEE THIS QUARTERLY, WITH, WHICH VIOLATIONS ARE CLOSED, BE A LITTLE BIT MORE DESCRIPTIVE AND ADD PIE CHART**

8. ADMINISTRATION REPORT, MICHELLE GONZALEZ PROVIDED A BREIF REPORT

9. COUNCIL REPORT – ALL REPORTED OUT

10. CALENDAR – MISSING, CLERK WILL FOLLOW UP

11. FUTURE AGENDA ITEMS:

**POWER OUTAGE GENERATOR**

**FIREWORKS**

12. CLOSED SESSION

13. ADJOURN TO CLOSED SESSION

- A. Conference with Labor Negotiations (Gov't Code Section 54957.6)  
Employee Organization: City of Angels Employee Association (Miscellaneous)  
City of Angels Firefighter Association  
City of Angels Employee's Association (Exempt)

14. REPORT OUT OF CLOSED SESSION

- A. Conference with Labor Negotiations (Gov't Code Section 54957.6)  
Employee Organization: City of Angels Employee Association (Miscellaneous)  
City of Angels Firefighter Association  
City of Angels Employee's Association (Exempt)

**DIRECTION GIVEN TO STAFF**

15. ADJOURNMENT

**ACTION: MOTION TO ADJOURN THE MEETING AT 8:55PM BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER CHIMENTE, PASSED 5 YES**

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**Jennifer Herndon, Mayor**

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**Rose Beristianos, City Clerk**



## CITY HALL

CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

**MEETING DATE:** July 16, 2024

**TO:** City Council

**FROM:** Michelle Gonzalez, Finance Director

**RE:** Monthly Accounts Payable (AP) Checks and Treasury Report

### BACKGROUND

Accounts Payable and Treasury Reports for Council Review.

### DISCUSSION

Staff is providing Council with the Accounts Payable and Treasury Report for the month of June 2024

### FISCAL IMPACT

No fiscal impact

### ATTACHMENTS

1. Accounts Payable Checks June, 2024
2. Treasury Report June, 2024



# Bank Reconciliation

## Board Audit

User: mgonzalez  
 Printed: 07/10/2024 - 9:22AM  
 Date Range: 06/01/2024 - 06/30/2024  
 Systems: '(All)'



Section 9, Item C.

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 010 General Fund				
Department: 0000 No Dept				
0	Angels Camp Police Officer's Association	POLICE OFFICER ASSOC. DUES MONTH OF MAY 2024	06/07/2024	933.60
0	Dakota West	REIMB. CENTRAL SAN JOAQUIN VALLEY RMA	06/07/2024	197.12
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 6-3-24	06/07/2024	420.07
0	Hunt & Sons LLC.	DELIVERY DATE 6/11/24	06/14/2024	1,800.32
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 6/17/24	06/21/2024	2,677.29
0	Hunt & Sons LLC.	FUEL DELIVERY 6/24/24	06/28/2024	1,772.95
0	Springbrook Holding Company LLC	ALL SPRINGBROOK SUBSCRIPTIONS 7/1/24-6/30/25	06/28/2024	41,432.59
92932	Signal Service Inc.	QRTLTY BURGLAR ALARM CHARGES	06/28/2024	2,129.67
6012421	The Hartford	6/1/24-6/30/24 LTD	06/01/2024	1,463.75
6012422	CALPERS HEALTH	CALPERS HEALTH JUNE 2024 -MEDICAL CLEARING	06/01/2024	34,010.12
6072421	Internal Revenue Service	PAYROLL 6/7/24 MEDICARE	06/07/2024	28,641.73
6072422	Employment Development Dept.	STATE INCOME TAX	06/07/2024	5,771.81
6072423	Stanislaus County Department of Child Support	CHILD SUPPORT DEDUCTION 6/7/24	06/07/2024	440.00
Total for Department: 0000 No Dept				121,691.02
Department: 1000 City Officials				
0	Alvin Broglio	PR Benefit	06/21/2024	34.20
0	Caroline Schirato	PR Benefit	06/21/2024	34.20
0	Caroline Schirato	PR Deduction	06/21/2024	177.05
0	Caroline Schirato	SALARIES	06/21/2024	122.95
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	183.77
0	Jennifer Herndon	PR Benefit	06/21/2024	34.20
0	Jennifer Herndon	PR Deduction	06/21/2024	277.05
0	Jennifer Herndon	SALARIES	06/21/2024	22.95
0	Michael Chimente	PR Benefit	06/21/2024	34.20
0	Michael Chimente	PR Deduction	06/21/2024	277.05
0	Michael Chimente	SALARIES	06/21/2024	22.95
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	159.90
0	Olga Moncada	PR Benefit	06/21/2024	34.20
0	Olga Moncada	PR Deduction	06/21/2024	277.05
0	Olga Moncada	SALARIES	06/21/2024	22.95
92884	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 5/21/24	06/14/2024	586.09
92912	Alvin Broglio	SALARIES	06/21/2024	300.00
92923	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 6/18/24	06/28/2024	299.28
Total for Department: 1000 City Officials				2,900.04
Department: 1500 City Attorney				
0	White Brenner, LLP	Legal services for The City for FY 23/24	06/14/2024	39,846.87
Total for Department: 1500 City Attorney				39,846.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 2000 City Engineer				Section 9, Item C.
92890	Dewberry Engineers Inc.	TO #9 Circulation/Foundry Lane Plan Asst	06/14/2024	7,567.00
92925	Dewberry Engineers Inc.	TO #7 Transportation Grant Assistance & City Project Engineering	06/28/2024	11,627.70
Total for Department: 2000 City Engineer				19,194.76
Department: 3000 Finance & General Administrati				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	1,035.00
0	CONETH SOLUTIONS, INC.	Wiring City Hall and relocating servers	06/07/2024	19,299.03
0	MOBILE HOMES PLUS INC	Modifications to City Hall- Move kitchen, create server room, le	06/21/2024	30,000.00
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: G3 Microsoft 365 and GC	06/14/2024	187.25
0	Price Paige & Company, CPA, LLP	WORK IN PROGRESS JUNE 30TH, 2024 AUDIT FINANCIAL STATEMENTS	06/21/2024	2,000.00
92870	Mountain Oasis Purified Water	WATER REFILLS FOR MAY 2024	06/07/2024	40.08
92875	Quadient	JUNE 25, 2024 - SEP 24 , 2024	06/07/2024	118.19
92876	Quadient Finance USA, Inc	PORTAGE -ACCT 7900 0440 8117 1088	06/07/2024	210.00
92885	REBECCA CALLEN	TRAVEL LOG 4/17/24 AND 6/6/24	06/14/2024	118.86
92895	Laurie Boire	CLEANING CITY HALL MAY 2024	06/14/2024	70.00
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	877.57
92930	Power Business Technology LLC	ANNUAL MAINT. FOR FORMAX FOLDER	06/28/2024	1,040.90
6012422	CALPERS HEALTH	CALPERS HEALTH JUNE 2024 -BENEFIT ADMIN FEES	06/01/2024	2,659.27
6152401	BASIC Pacific	MONTHLY FEE COBRA ADMIN.	06/15/2024	49.20
Total for Department: 3000 Finance & General Admin				57,705.35
Department: 3002 Community Support				
92927	Holiday Outdoor Decor	Christmas street garlands	06/28/2024	7,188.00
Total for Department: 3002 Community Support				7,188.00
Department: 4000 Building & Planning Department				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	55.00
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	73.51
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	35.05
92870	Mountain Oasis Purified Water	WATER REFILLS FOR MAY 2024	06/07/2024	17.17
92876	Quadient Finance USA, Inc	PORTAGE -ACCT 7900 0440 8117 1088	06/07/2024	90.00
92889	CSG Consultants, Inc.	BUILDING PLAN REVIEW SERVICES FOR 52 S MAIN ST	06/14/2024	115.00
92890	Dewberry Engineers Inc.	TO #8 Private Prop Planning and Encroachment Reviews	06/14/2024	1,207.90
92893	Interwest Consulting Group Inc.	GF B&P Projects/All Hazards Planning Codes/Planning Consultant	06/14/2024	2,497.50
92895	Laurie Boire	CLEANING CITY HALL MAY 2024	06/14/2024	30.00
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	376.08
92914	CSG Consultants, Inc.	CODE ENFORCEMENT SERVICES APRIL 27-MAY 31 2024	06/21/2024	11,655.00
92925	Dewberry Engineers Inc.	TO #8 Private Prop Planning and Encroachment Reviews	06/28/2024	4,791.58
92930	Power Business Technology LLC	ANNUAL MAINT. FOR MAILING SYSTEM	06/28/2024	446.10
Total for Department: 4000 Building & Planning Dep				21,389.89
Department: 6000 Fire Department				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	357.15
0	Gateway Press	VINYL LETTER/STICKERS FOR POLICE VEHICLES	06/28/2024	1,754.17
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	315.45
92865	Calaveras Lumber Co., Inc.	INV 24857 NEVERKINK HOSE CREDIT -FIRE DEP.	06/07/2024	41.95
92873	O'Reilly Automotive, Inc.	CAR WASH/TIRE SHINE	06/07/2024	24.76
92886	CALAVERAS AUTO SUPPLY	FUEL FILTER -ANGELS FIRE DEP.	06/14/2024	35.65
92887	Campora Propane Service	SAFETY FEE/PROPANE FUEL FOR ANGELS FIRE DEPARTMENT	06/14/2024	526.48
92888	Columbia Communications, Inc.	TROUBLESHOOT KENWOOD TK-790 NOT RECEIVING IN ENGINE 211	06/14/2024	
92896	L.N. Curtis & Sons	PAST DUE BILLING FOR ANGELS FIRE DEP. INV788689 & INV8266969	06/14/2024	

Check No.	Vendor/Employee	Transaction Description	Date	Amount
92897	MCI	LONG DISTANCE SERIVCE	06/14/2024	
92902	R.L. Righetti Enterprises Inc.	SUPPLIES FOR ANGELS FIRE DEP.	06/14/2024	
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	304.78
92922	AT&T Mobility	ON-CALL PHONE FOR ANGELS CAMP FIRE DEP.	06/28/2024	160.96
92924	Campora Propane Service	SAFETY AND COMPLIANCE FEE/PROPANE FOR POLICE DEP.	06/28/2024	197.05
92931	Scrubs 'n Such	SUPPLIES FOR ANGELS CAMP FIRE DEP.	06/28/2024	2,376.34

Section 9, Item C.

Total for Department: 6000 Fire Department

12,230.07

Department: 6100 Police Department

0	Calaveras Power Agency	Power - City Locations	06/14/2024	741.28
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	882.10
0	Gateway Press	SERVICES FOR THE POLICE DEPARTMENT	06/07/2024	33.62
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	402.35
0	Top Dog Police K9 Training & Consulting	K-9 Training for FY 23/24	06/07/2024	250.00
92865	Calaveras Lumber Co., Inc.	GF Police Projects/Wings of Freedom Foundation Gr/Capital Outlay Equipment	06/07/2024	336.21
92869	HIGH DENSITY INC.	LOCKERS (8)	06/07/2024	12,897.68
92877	Sierra Motors	SERVICES FOR 2017 DODGE CHARGER	06/07/2024	4,463.25
92881	AT&T	PHONE SERVICES 6/4/24-7/3/24	06/14/2024	133.52
92895	Laurie Boire	CLEANING POLICE DEP. MAY 2024	06/14/2024	120.00
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	307.95
92909	V & V Manufacturing, Inc.	SUPPLIES FOR ANGELS CAMP POLICE DEP.	06/14/2024	341.61
92910	Victory Tactical Gear, LLC	ITEM 2-203-2602 SHIRTS FOR ANGELS CAMP PD	06/14/2024	10,308.62
92913	Cal.net	SERVICES FOR POLICE DEP. 7/3/24-8/3/24	06/21/2024	133.84
92915	Department of Justice	FINGERPRINT APPS /CCW INITIAL -STANDARD	06/21/2024	93.00
92921	ANGELS CAMP POLICE PETTY CASH	USPS	06/27/2024	42.17
92928	KEVINS DOWNTOWN AUTOMOTIVE	REPLACE PAD & ROTORS -SERVICES FOR AC POLICE	06/28/2024	1,361.52
92929	ANGELS CAMP CHEVRON	2014 CHEVROLET TAHOE MAINT.	06/28/2024	144.06

Total for Department: 6100 Police Department

32,992.78

Department: 7010 Public Works General

0	Calaveras Power Agency	Power - City Locations	06/14/2024	1,315.46
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	540.29
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	210.30
92865	Calaveras Lumber Co., Inc.	INV 23538 LONG ARM GRABBER	06/07/2024	734.45
92866	Gold Electric, Inc.	BUCKET TRUCK 5/7/24 REMOVE CLOTHES LINES /HANG BANNER	06/07/2024	540.00
92871	ANGELS CAMP CHEVRON	PLUG/PATCH TIRE FOR PUBLIC WORKS	06/07/2024	33.77
92872	No Contract Pest Control, Inc.	PEST CONTROL SERVICES FARMERS MARKET BUILDING	06/07/2024	108.00
92873	O'Reilly Automotive, Inc.	CONNECTOR/TERRY TOWELS	06/07/2024	62.98
92887	Campora Propane Service	SPRINGHOUSE METER #1	06/14/2024	38.53
92898	MotherLode Answering Service, Inc.	ANSWERING SERVICES -BASIC SERVICES	06/14/2024	132.92
92901	Pine Alley Saw Shop	SMALL EQUIP. DIAGNOSTICS	06/14/2024	38.00
92903	Safe-T-Lite	TWO SIGNS -INVOICES 397759 AND 397833	06/14/2024	234.12
92913	Cal.net	SERVICES FOR PUBLIC WORKS 7/3/24-8/3/24	06/21/2024	133.38
92919	Scott's Distributing	CLEANING SUPPLIES -PUBLIC WORKS	06/21/2024	120.15
92922	AT&T Mobility	ON-CALL PHONE FOR ANGELS CAMP FIRE DEP.	06/28/2024	17.22
6042421	Pacific Gas & Electric Co	8201396299-6	06/04/2024	3,228.34
6222421	Pacific Gas & Electric Co	7692827374-7	06/22/2024	30.41
6242421	Pacific Gas & Electric Co	6234503521-6	06/24/2024	128.00
6252421	Pacific Gas & Electric Co	3505430899-0	06/25/2024	104.23
6252422	Pacific Gas & Electric Co	8984847674-6	06/25/2024	31.48
6252423	Pacific Gas & Electric Co	8938844799-0	06/25/2024	98.28

Total for Department: 7010 Public Works General

7,880.21

Total for Fund:010 General Fund

323

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 115 General Fund Projects				Section 9, Item C.
Department: 2011 General GF Grants				
0	Gateway Press	NEW SIGNAGE FOR UTICA PARK	06/28/2024	1,045.36
92864	Angels Food Market	FOOD AND DRINKS FOR THE UTICA PARK GROUND BREAKING	06/07/2024	258.97
92907	R SUTTON ENTERPRISES, LLC	Demo building and concrete downtown	06/14/2024	42,000.00
92933	R SUTTON ENTERPRISES, LLC	To remove concrete and grade added road base.	06/28/2024	14,500.00
Total for Department: 2011 General GF Grants				57,804.33
Total for Fund:115 General Fund Projects				57,804.33
Fund: 139 Transportation Projects				
Department: 2010				
92890	Dewberry Engineers Inc.	Transportation Projects/HSIP Signs/Non-Labor Costs	06/14/2024	17,011.38
92925	Dewberry Engineers Inc.	Task Order #12- REY Eng	06/28/2024	2,422.46
Total for Department: 2010				19,433.84
Department: 2011 General GF Grants				
92890	Dewberry Engineers Inc.	Transportation Projects/CMAQ Trail CML-5206(016) NL/Engineering Contractor	06/14/2024	3,325.85
Total for Department: 2011 General GF Grants				3,325.85
Total for Fund:139 Transportation Projects				22,759.69
Fund: 245 Lighting/Landscape District				
Department: 9003 Landscape & Lighting District				
0	California Landscaping & Design Inc	MONTHLY MAINT FOR JUNE 2024	06/28/2024	8,887.50
6042422	Pacific Gas & Electric Co	0109500784-3	06/04/2024	208.51
Total for Department: 9003 Landscape & Lighting Di				9,096.01
Total for Fund:245 Lighting/Landscape District				9,096.01
Fund: 272 TOT-Tourism				
Department: 3002				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	723.21
Total for Department: 3002				723.21
Total for Fund:272 TOT-Tourism				723.21
Fund: 300 Sewer O&M				
Department: 8000 Sewer O&M				
0	Bartle Wells Associates	APRIL HOURS -WATER/ WASTEWATER STUDY	06/07/2024	670.00
0	Calaveras Power Agency	Power - City Locations	06/14/2024	21,069.68
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	367.54
0	McMaster-Carr	ALLUMINUM CAM AND GROOVE HOSE COUPLING. -WASTE WATER	06/21/2024	35.99
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: G3 Microsoft 365	06/14/2024	105.15
0	Northstar Chemical	Wastewater treatment chemicals	06/21/2024	4,434.45
0	Northstar Chemical	Wastewater treatment chemicals	06/28/2024	1
0	Springbrook Holding Company LLC	CIVICPAY /CIVIC PAY IVR MAY 2024	06/07/2024	
92865	Calaveras Lumber Co., Inc.	INV 25783 SUPPLIES FOR WASTE WATER	06/07/2024	

Check No.	Vendor/Employee	Transaction Description	Date	Amount
92867	Grainger	SAFETY CABLE HOSE TOOL	06/07/2024	
92868	H&H Automotive	MAINT. ON FORD PICKUP F350 SUPER DUTY	06/07/2024	
92870	Mountain Oasis Purified Water	WATER REFILLS FOR MAY 2024	06/07/2024	86.50
92878	Simonds Machinery Co.	MYERS WEAR RINGS, 4VC PUMP	06/07/2024	994.16
92879	Utica Water & Power Authority	S-126 WATER DATA COLLECTION	06/07/2024	400.00
92880	Alpha Analytical Laboratories, Inc.	Adjusted for Priority Pollutants-Wastewater testing for FY 23/24	06/14/2024	1,957.00
92881	AT&T	PHONE SERVICES 6/4/24-7/3/24	06/14/2024	667.60
92891	Fruit Growers Laboratory, Inc	INORGANIC ANALYSIS FOR WWTP	06/14/2024	985.00
92897	MCI	LONG DISTANCE SERVICE	06/14/2024	21.11
92898	MotherLode Answering Service, Inc.	ANSWERING SERVICES -BASIC SERVICES	06/14/2024	93.04
92899	Capital One Trade Credit	ACCOUNT # 128879	06/14/2024	43.09
92904	Simonds Machinery Co.	MYERS 4VC IMPELLER 10.38" DIAMETER	06/14/2024	2,523.78
92905	Sonora Airco Gas & Gear	CYLINDER RENTAL	06/14/2024	8.00
92913	Cal.net	SERVICES FOR WASTEWATER 7/3/24-8/3/24	06/21/2024	158.38
92916	Foothill-Sierra Pest Control, Inc	QTLY PEST CONTROL -WASTEWATER	06/21/2024	184.00
92917	Grainger	SAFETY CABLE WASTEWATER	06/21/2024	37.21
92918	ANGELS CAMP CHEVRON	OIL SERVICE -WASTE WATER DEP.	06/21/2024	1,395.41
92920	DAVID WINANS	BOOT ALLOWANCE FY 23/24	06/21/2024	69.01
92925	Dewberry Engineers Inc.	TO #10 Sewer General Engineering	06/28/2024	6,749.41
92926	Holt of California	Dozer for spray field fire breaks	06/28/2024	4,940.18
Total for Department: 8000 Sewer O&M				62,777.28
Total for Fund:300 Sewer O&M				62,777.28
Fund: 310 Sewer Capital Replacement				
Department: 2022 Sewer Capital Replacement				
92925	Dewberry Engineers Inc.	Task order 13 Booster Way sewer replacement project.	06/28/2024	463.96
Total for Department: 2022 Sewer Capital Replaceme				463.96
Total for Fund:310 Sewer Capital Replacement				463.96
Fund: 350 Water O&M				
Department: 8001 Water O&M				
0	Bartle Wells Associates	APRIL HOURS -WATER/ WASTEWATER STUDY	06/07/2024	670.00
0	Calaveras Power Agency	Power - City Locations	06/14/2024	3,056.00
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	183.77
0	DataProse LLC	BILL PERIOD 5/1/24-5/31/24	06/07/2024	559.01
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: G3 Microsoft 365	06/14/2024	105.15
0	Northstar Chemical	Reverse invoice paid 3/27/24 - Refund issued by vendor. Water	06/21/2024	3,097.94
0	Northstar Chemical	Water treatment chemicals- Adding additional funds to close out	06/28/2024	11,183.74
0	Springbrook Holding Company LLC	CIVICPAY /CIVIC PAY IVR MAY 2024	06/07/2024	416.50
0	USABBlueBook	SUPPLIES FOR WTP	06/07/2024	132.94
0	USABBlueBook	DECHLORINATION TABLETS. 45LBS	06/21/2024	461.78
92865	Calaveras Lumber Co., Inc.	INV 23481 SUPPLIES FOR WW/WT	06/07/2024	282.47
92873	O'Reilly Automotive, Inc.	BLUEDEF	06/07/2024	21.54
92874	Pace Supply Corp.	SUPPLIES FOR WTP	06/07/2024	1,572.56
92879	Utica Water & Power Authority	CALAVERAS COUNTY FAIR BOOTH 2024	06/07/2024	170.00
92880	Alpha Analytical Laboratories, Inc.	Water treatment testing for FY 23/24	06/14/2024	1,037.75
92882	Badger Meter	ORDER #1247452 -BADGER METERS	06/14/2024	1,054.41
92898	MotherLode Answering Service, Inc.	ANSWERING SERVICES -BASIC SERVICES	06/14/2024	39.88
92900	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT PLANT	06/14/2024	609.76
92906	Sterling Water Technologies LLC	730LB DRUM-55	06/14/2024	4,526.00
92913	Cal.net	SERVICES FOR FOREBAY 7/3/24-8/3/24	06/21/2024	
92920	DAVID WINANS	BOOT ALLOWANCE FY 23/24	06/21/2024	

Section 9, Item C.



Check No.	Vendor/Employee	Transaction Description	Date	Amount
92925	Dewberry Engineers Inc.	TO #11 Water Gen Engineering Services	06/28/2024	
		Total for Department: 8001 Water O&M		38,031.01
		Total for Fund:350 Water O&M		38,031.01
Fund: 405 LAFCO Trust Fund				
Department: 9001 LAFCO				
92883	John Benoit	STAFF SERVICES FOR MAY 2024	06/14/2024	6,242.12
		Total for Department: 9001 LAFCO		6,242.12
		Total for Fund:405 LAFCO Trust Fund		6,242.12
Fund: 417 Retiree Health				
Department: 3000				
0	Anthony Tacheira	RE-ISSUE FOR APRIL RETIREE PAYMENT	06/07/2024	582.30
0	Anthony Tacheira	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Billy Brown	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Faye Perata	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Gary Burns	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Judy King	RETIREE BENEFIT JUNE 2024	06/14/2024	67.08
0	Kitchell, Jonathan	RETIREE BENEFIT JUNE 2024	06/14/2024	255.81
0	Mary Kelly	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
0	Richard Soracco	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
0	Tinnin, Jennifer	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
0	William Nuttall	RETIREE BENEFIT JUNE 2024	06/14/2024	249.60
92892	JIM HESS	RETIREE BENEFIT JUNE 2024	06/14/2024	67.08
92894	Joseph Kitchell	RETIREE BENEFIT JUNE 2024	06/14/2024	300.41
92911	CAROL WOOLF	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
		Total for Department: 3000		2,872.08
		Total for Fund:417 Retiree Health		2,872.08
		Grand Total		523,788.78

Section 9, Item C.



# CITY OF ANGELS

Section 9, Item C.

## TREASURER'S REPORT For the Month Ended

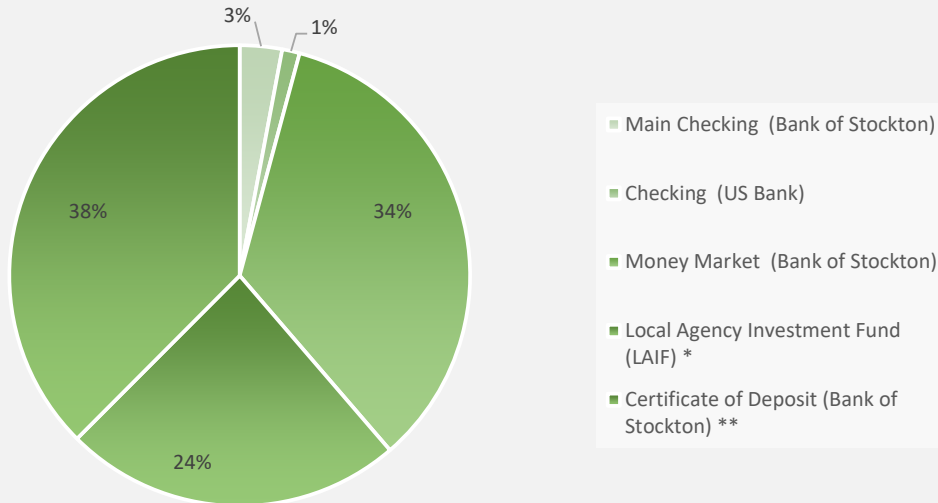
**June 30, 2024**

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 535,909	\$ 831,631	\$ 23	\$ 108	3%
Checking (US Bank)	326,203	344,846	-	385	1%
Money Market (Bank of Stockton)	9,938,297	9,674,652	36,354	-	34%
Local Agency Investment Fund (LAIF) *	6,604,315	6,674,880	70,565	-	24%
Certificate of Deposit (Bank of Stockton) **	10,510,000	10,523,946	13,946	-	38%
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 27,914,724</b>	<b>\$ 28,049,954</b>	<b>\$ 120,888</b>	<b>\$ 492</b>	<b>100%</b>

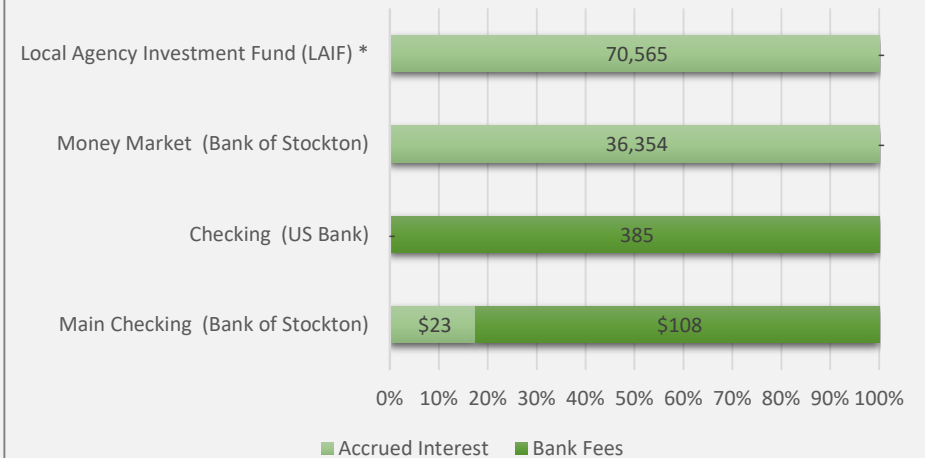
\* Interest recorded Quarterly (Dec 2023)

\*\* CD opened 6/30/2023 interest rate 5.10% Term 12 months

Composition of Operating Portfolios  
June 30, 2024



Interest Earnings/Bank Fees  
June 30, 2024



Total Interest Earned FY 22/23	\$	360,501
Total Interest Earned FY 23/24	\$	1,034,558



# MEMORANDUM

## City of Angels City Council

**Date:** July 16, 2024

**To:** City Council

**From:** Amy Augustine, AICP – City Planner

**Re:** Approve Change Order #1 for Boyer for Mine Remediation at Utica Park - \$193,888

**Recommendation:**

Approve Change Order #1 for Boyer to undertake geotechnical remediation for the Utica Park/Lightner Mine Expansion Project using American Rescue Plan (ARPA) Funds budgeted for this purpose.

**Background:**

The City hired GeoCon to investigate potential geotechnical issues associated with the Utica and Lightner mines and recommend remediation to allow for park construction to proceed safely.

The City Council approved those changes and a change order at its July 2, 2024 meeting. The agenda inadvertently did not specify approval of the change order and is, therefore, being returned to Council for formal approval. The total task order is \$193,888.

**Strategic Plan Alignment:**

*Conservation & Open Space: Protect the health and safety of people and property in the city from natural and man-made hazards.* The proposed project is intended to protect the safety of people in the city from man-made hazards (mining structures).

**Discussion**

The GeoCon report recommended the actions in the following table. Boyer provided cost estimates for each item and included an alternative for fencing for some items to allow for Council to assess cost/benefits. Because fencing estimates were more expensive than plugging the raise portal and vertical shaft portal, staff authorized Boyer to proceed with capping the two shafts identified to avoid project delays.

Costs of geotechnical remediation were not included in Boyer’s contract. Change order (#1) for the proposed scope of work is requested.

Item	GeoCon Recommendation	Cost GeoCon Recommendation	Cost Fencing (Chain link versus decorative wrought iron)	Staff Recommendation
New Lightner Shaft (shaft adjacent to highway)	Fence	\$57,960	(Decorative wrought shown in cost)	Approve \$57,960 expenditure to excavate, establish concrete footings and install a 6' high decorative metal fence with one 3' wide man gate. Cost excludes rock excavation, if necessary/a/
Raise portal	Plug (cement)	\$21,900	\$30,629 chain link \$51,414 Wrought Iron	Staff issued notice to proceed for Boyer to avoid project delays (\$21,900)
Vertical Shaft portal	Plug (cement)	\$29,400	\$29,952 chain link \$48,450 Wrought iron	Staff issued notice to proceed for Boyer to avoid project delays. (\$29,400)
Old Lightner Shaft (Shaft at bottom of expansion parcel)	Slab (Cement)	\$80,628	\$63,300 chain link \$97,740 Wrought Iron	Complete slab – To do so at a future date would be more expensive. Fencing would preclude use of this portion of the site.
Utica North Shaft (Existing shaft in Utica Park)	Replace slab with reinforced slab	\$44,514	N/A	Council may wish to retain the existing slab "as is"
Slab Design (Land and Structure)	(Old Lightner and Utica North)	\$4,000	N/A	
<b>Total</b>		\$238,402.00		

Note: Costs exclude GeoCon design and inspection costs approved under separate contract

/a/ Potential costs of excavating in rock (for foundations for fence posts) cannot be determined

**Financial Impact:**

The City budgeted \$400,000 for cost overruns using the city's ARPA funds. It was anticipated that these funds would be used to address geotechnical issues. Sufficient budget remains for performing all GeoCon recommended actions at a cost of \$238,402. Should the Council decide to forego replacing the existing slab at the Utica North Shaft, total cost for remediation in accordance with GeoCon recommendations would be reduced to \$193,888. Boyer's task order totals \$193,888 until such time as a formal decision is made for the Utica Park existing North Shaft slab (\$44,514).

**Attachment**

Task Order #1

**CHANGE ORDER AGREEMENT  
FOR PROFESSIONAL SERVICES**

Contractor: Boyer  
Contract Date: March 7, 2023  
Project: Utica Park/Lightner Mine Expansion

Change Order No. 1  
Date: July 16, 2024

Client's Name: City of Angels  
Client's Address: P.O. Box 667; 200 Monte Verda St., Bldg B Angels Camp, CA 95222

Attention: Steve Williams, Interim City Administrator  
Telephone: (209) 736-1346

**We hereby agree to make the following changes:**

Amend the agreement to include mine remediation.

Current Contract Amount: \$2,225,000  
Change Order Agreement #1: \$193,888  
Revised Contract Amount: \$2,418,888

Authorized Signature (Boyer) \_\_\_\_\_

Accepted: The above estimated fees/costs relating to this Change Order are satisfactory and are hereby accepted. All services to be performed under the same terms and conditions as specified in the original contract.

Authorized Signature: \_\_\_\_\_  
Steve Williams, Interim City Administrator

Date: \_\_\_\_\_



**CITY HALL**

CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

**DATE:** July 16, 2024  
**TO:** City Council  
**FROM:** Michelle Gonzalez, Finance Director  
**RE:** **WATER AND WASTEWATER RATE STUDY PRESENTED BY BARTLE WELLS RATE CONSULTANTS**

**RECOMMENDATION:**

Give direction to the rate consultant for the final report on the Water and Wastewater Rate Study.

**BACKGROUND:**

Proposition 218, also known as the “Right to Vote on Taxes Act,” was approved by California voters in 1996. It added Articles XIII C and XIII D to the California Constitution, significantly impacting local government finance, including water rates.

Local governments must obtain voter approval before imposing or increasing general taxes, special taxes, and assessments. Proposition 218 establishes specific procedures and requirements for the adoption and increase of property-related fees and charges, including water rates. Local governments must provide notice of proposed rate increases to all affected property owners. A public hearing must be held to discuss the proposed increases, providing an opportunity for property owners to voice their concerns.

**DISCUSSION:**

Bartle Wells has completed the Water and Wastewater Rate Study update. They will present the water and wastewater bill impacts and rate surveys and seek direction from the Council for some options. Once the report is final, they will mail the public notices and hold the public hearing no less than 45 days after the mailing of the notice.

**FINANCIAL IMPACT:**

Bartle Wells will present the options and how they impact the City financially.

**ATTACHMENTS:**

Bartle Wells Presentation



Home of the Jumping Frog - [Angelscamp.gov](http://Angelscamp.gov)

# Water and Wastewater Rate Study Update

CITY OF ANGELS CA

Section 10, Item A.

FOUNDED 1848 - EST 1912



July 16, 2024



# Presentation Overview



**Legal Requirements (Proposition 218)**



**Water Enterprise Background**



**Water Bill Impacts & Rate Survey**



**Wastewater Enterprise Background**



**Wastewater Bill Impacts & Rate  
Survey**

# Legal Requirements (Proposition 218)

## Procedural

Must mail a notice of the proposed rate increases to all affected property owners.

Must hold a public hearing prior to adopting the proposed rate increases not less than 45 days after the required notices are mailed.

## Substantive

The amount of the fee or charge levied on any customer shall not exceed the proportional cost of service attributable to that customer.

Revenues derived from the fee or charge cannot exceed the funds required to provide the service.

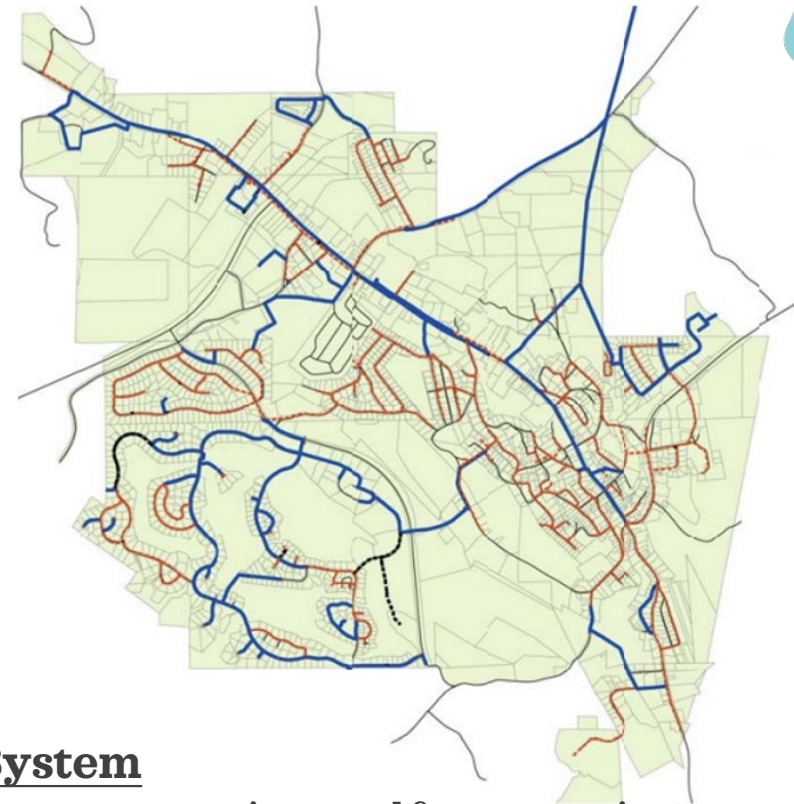
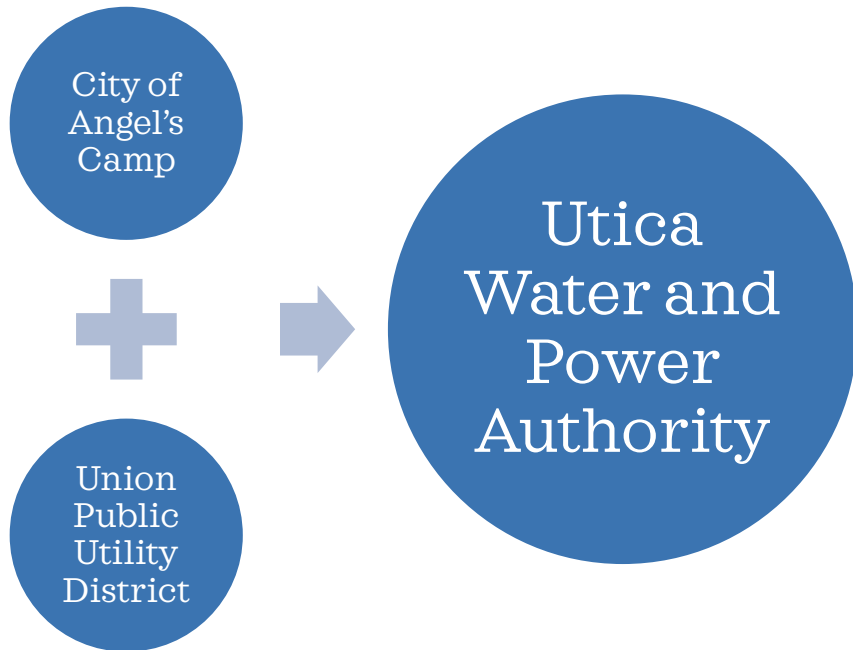
Revenues derived from the fee or charge can only be used for the purpose for which the fee was imposed.

# Water Enterprise Background



## Water Supply

Provided through a Joint Powers Agreement (JPA) between the City of Angels and Union Public Utility District (UPUD). The JPA, known as the Utica Water and Power Authority (UWPA) has served the City and it's partner agency since 1995.



## Water System

The water system is a self-supporting enterprise that includes water supply, treatment, storage and distribution facilities.

# Summary of Findings – Water System

## Sources of Revenue

## System Costs

Grants?

Drought Conditions?

Rate Revenues

New Connections

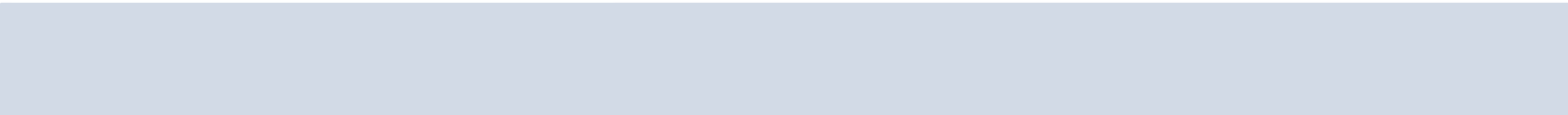
Financial Reserves

Ongoing JPA Obligations

Projected 5% costs increases

Approximately \$1.8M / year in O&M

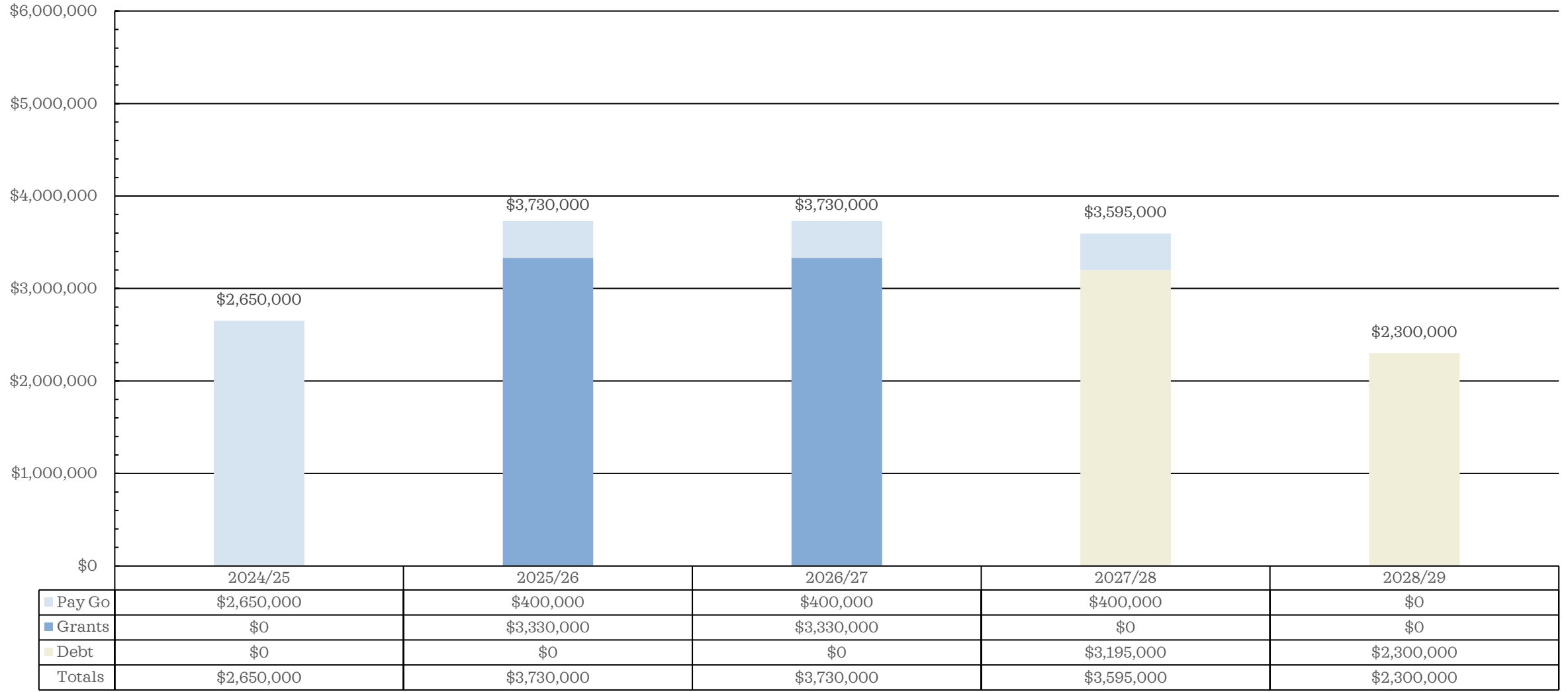
5- Year CIP \$16.0M



# Current Monthly Water Rates

<b>All Water Users</b>	<b>\$/hcf</b>	<b>HCF = Hundred Cubic Feet or ~748 gallons</b>	
All Use	\$1.69		
<b>Meter Size</b>	<b>Meter Rate</b>	<b>UWPA Fee</b>	<b>Monthly Fixed Water Charges</b>
5/8"	\$46.93	\$13.91	\$60.84
3/4"	\$70.40	\$20.86	\$91.26
1"	\$117.33	\$34.77	\$152.10
1 1/2"	\$234.65	\$69.55	\$304.20
2"	\$375.44	\$111.27	\$486.71
3"	\$703.95	\$208.64	\$912.59
4"	\$1,173.25	\$347.73	\$1,520.98
6"	\$2,346.51	\$695.46	\$3,041.97
Construction Meter	\$70.40	\$20.86	\$91.26

# 5-Year Water CIP & Funding Sources



# Proposed Monthly Water Rates

		<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>
	<b>Proposed % Increase</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>
<b>All Water Users</b>	<b>Current Volumetric Rate</b>					
All Use, \$/hcf	\$1.69	\$1.77	\$1.86	\$1.95	\$2.05	\$2.15
<b>Meter Size</b>	<b>Current Meter Rate</b>					
5/8"	\$46.93	\$49.28	\$51.74	\$54.33	\$57.05	\$59.90
3/4"	\$70.40	\$73.92	\$77.61	\$81.50	\$85.58	\$89.85
1"	\$117.33	\$123.20	\$129.35	\$135.83	\$142.63	\$149.75
1 1/2"	\$234.65	\$246.40	\$258.70	\$271.65	\$285.25	\$299.50
2"	\$375.44	\$394.24	\$413.92	\$434.64	\$456.40	\$479.20
3"	\$703.95	\$739.20	\$776.10	\$814.95	\$855.75	\$898.50
4"	\$1,173.25	\$1,232.00	\$1,293.50	\$1,358.25	\$1,426.25	\$1,497.50
6"	\$2,346.51	\$2,464.00	\$2,587.00	\$2,716.50	\$2,852.50	\$2,995.00
Construction Meter	\$70.40	\$73.92	\$77.61	\$81.50	\$85.58	\$89.95

# Proposed Monthly UWPA Charges Option 1

	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>
<b>Annual Contribution \$</b>	<b>\$370,000</b>	<b>\$407,000</b>	<b>\$447,700</b>	<b>\$492,470</b>	<b>\$541,717</b>
<b>Annual Contribution %</b>	<b>-9.23%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>

<b>Meter Size</b>	<b>Current UWPA Rates</b>					
5/8"	\$13.91	\$12.30	\$13.31	\$14.64	\$16.10	\$17.71
3/4"	\$20.86	\$18.45	\$19.96	\$21.95	\$24.15	\$26.57
1"	\$34.77	\$30.75	\$33.26	\$36.59	\$40.25	\$44.28
1 1/2"	\$69.55	\$61.49	\$66.53	\$73.18	\$80.50	\$88.55
2"	\$111.27	\$98.39	\$106.45	\$117.09	\$128.80	\$141.68
3"	\$208.64	\$184.48	\$199.59	\$219.55	\$241.50	\$265.65
4"	\$347.73	\$307.47	\$332.65	\$365.91	\$402.50	\$442.75
6"	\$695.46	\$614.94	\$665.29	\$731.82	\$805.01	\$885.51
Construction Meter	\$20.86	\$18.45	\$19.96	\$21.95	\$24.15	\$26.57



# Proposed Phased In Monthly UWPA Charges

## Option 2

Section 10, Item A.

		<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>
	<b>Proposed Phase-In %</b>	<b>0.00%</b>	<b>6.22%</b>	<b>6.22%</b>	<b>6.22%</b>	<b>6.22%</b>
<b>Meter Size</b>	<b>Current UWPA Rates</b>					
5/8"	\$13.91	\$13.91	\$14.78	\$15.70	\$16.67	\$17.71
3/4"	\$20.86	\$20.86	\$22.16	\$23.54	\$25.01	\$26.57
1"	\$34.77	\$34.77	\$36.94	\$39.24	\$41.68	\$44.28
1 1/2"	\$69.55	\$69.55	\$73.88	\$78.48	\$83.36	\$88.55
2"	\$111.27	\$111.28	\$118.20	\$125.56	\$133.38	\$141.68
3"	\$208.64	\$208.64	\$221.63	\$235.43	\$250.08	\$265.65
4"	\$347.73	\$347.74	\$369.39	\$392.38	\$416.81	\$442.75
6"	\$695.46	\$695.48	\$738.77	\$784.76	\$833.61	\$885.51
Construction Meter	\$20.86	\$20.86	\$22.16	\$23.54	\$25.01	\$26.57

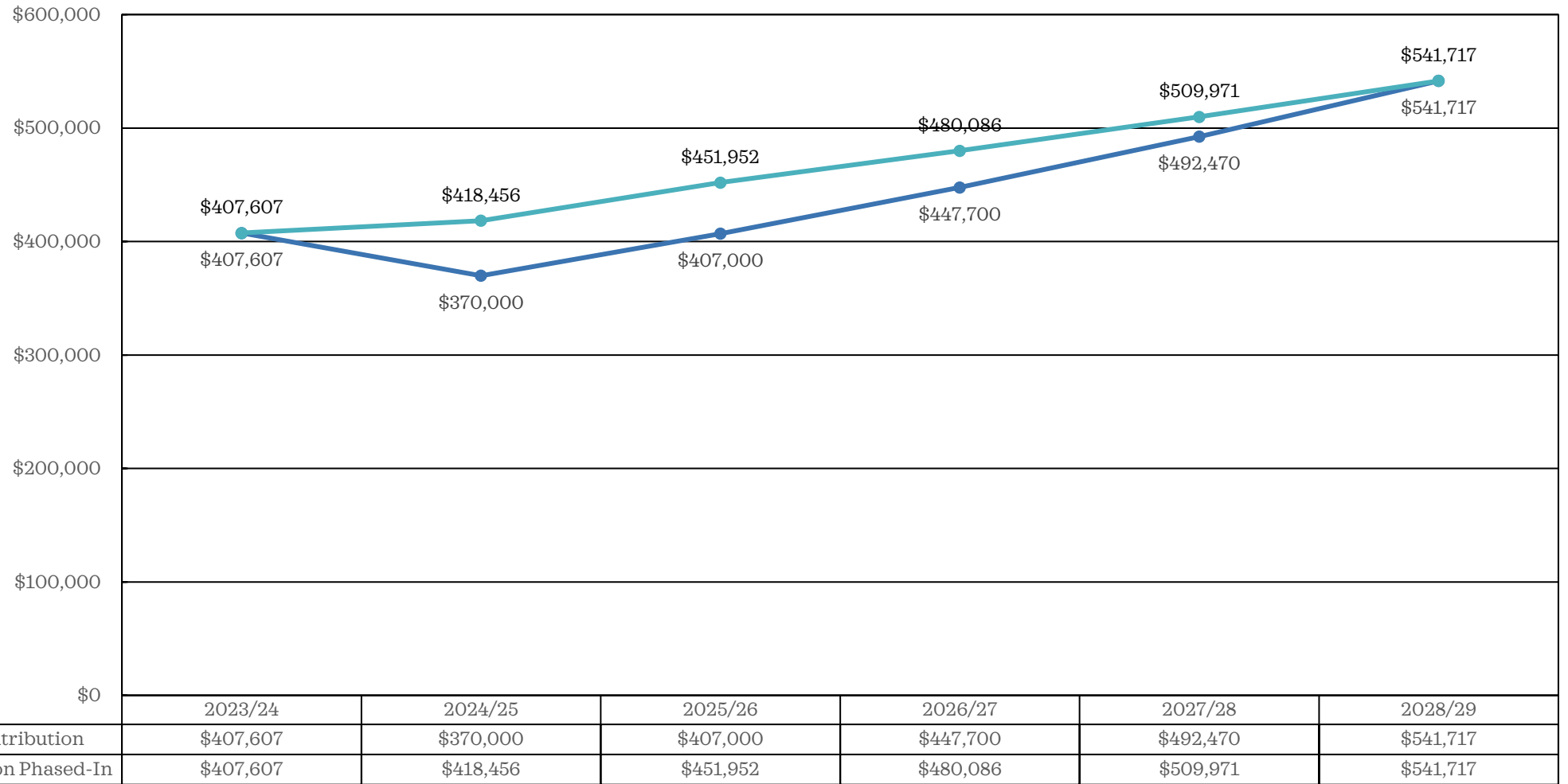
# Summary of Charges: UWPA Passthrough Costs

Section 10, Item A.

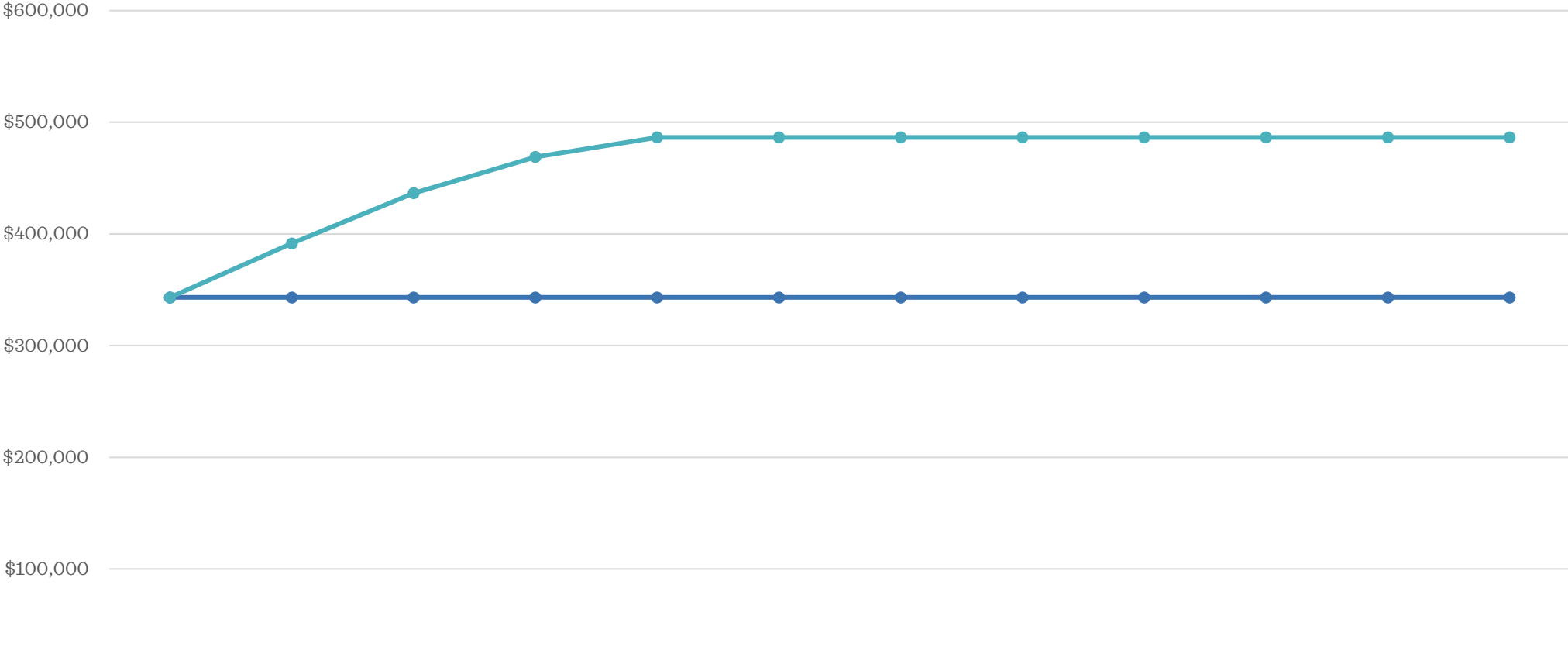
	<b>Fiscal Year</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>
<b>Annual Contribution \$</b>		<b>\$370,000</b>	<b>\$407,000</b>	<b>\$447,700</b>	<b>\$492,470</b>	<b>\$541,717</b>
<b>Projected 5/8" Meter Equivalents</b>		<b>2,507</b>	<b>2,549</b>	<b>2,549</b>	<b>2,549</b>	<b>2,549</b>
<b>5/8" Meter Size</b>	<b>Current</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
<b><u>Option 1</u></b>						
Annual Contribution %		-9.23%	10.00%	10.00%	10.00%	10.00%
UWPA Proposed	\$13.91	\$12.30	\$13.31	\$14.64	\$16.10	\$17.71
Reserve Balances	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118
<b><u>Option 2</u></b>						
Proposed Phase-In %		0.00%	6.22%	6.22%	6.22%	6.22%
UWPA Proposed	\$13.91	\$13.91	\$14.78	\$15.70	\$16.67	\$17.71
Reserve Balances	\$343,118	\$391,574	\$436,526	\$468,912	\$486,414	\$486,414



# UWPA Passthrough Charges and Annual Contributions



# UWPA Reserve Balance



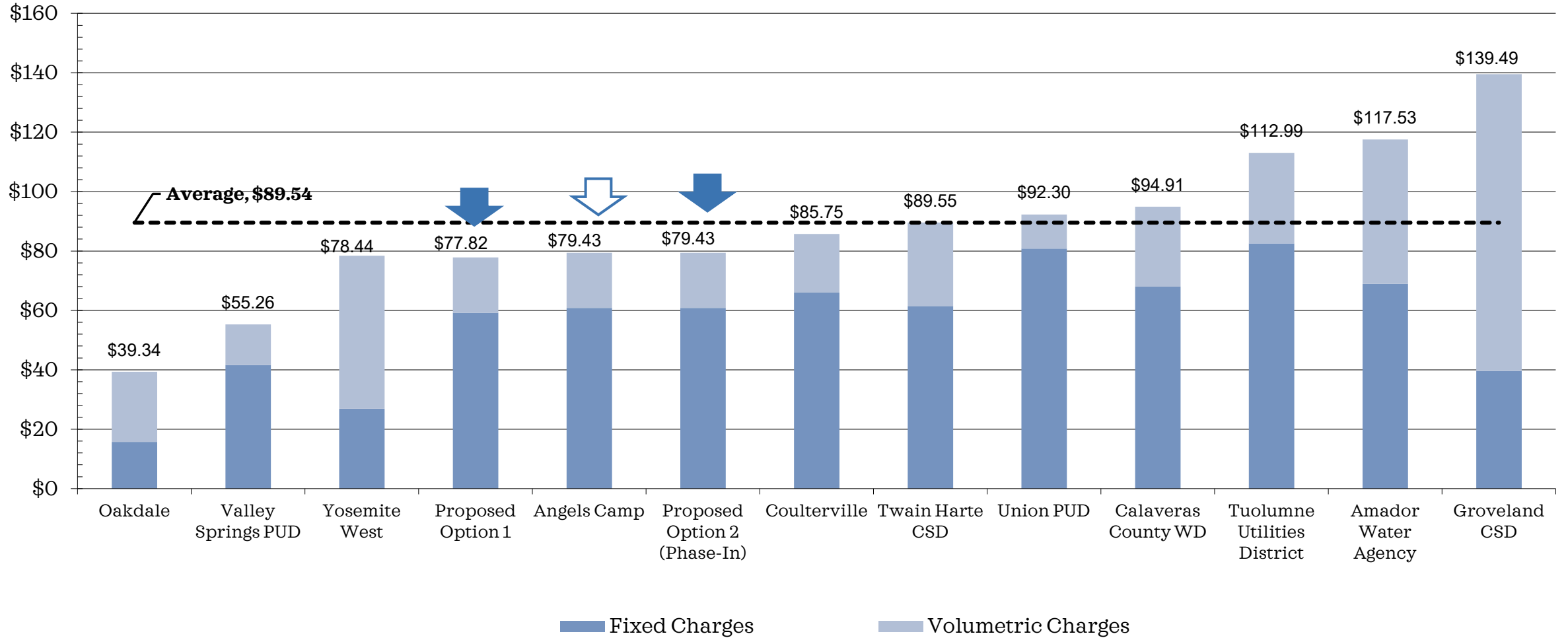
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
● Reserves Option 1	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118	\$343,118
● Reserves Option 2	\$343,118	\$391,574	\$436,526	\$468,912	\$486,414	\$486,414	\$486,414	\$486,414	\$486,414	\$486,414	\$486,414	\$486,414

# Single Family Home Monthly Bill Impacts

## Average Residential User

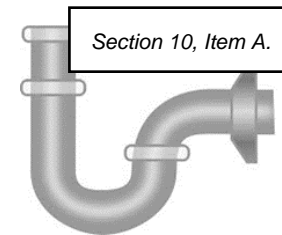
	<b>Current Rate</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>
<b>Option 1</b>							
Fixed Meter Charge	\$46.93	\$46.93	\$49.28	\$51.74	\$54.33	\$57.05	\$59.90
UWPA	\$13.91	\$12.30	\$13.31	\$14.64	\$16.10	\$17.71	\$18.60
11 HCF, monthly	<u>\$18.59</u>	<u>\$18.59</u>	<u>\$19.47</u>	<u>\$20.46</u>	<u>\$21.45</u>	<u>\$22.55</u>	<u>\$23.65</u>
<b>Total Monthly</b>	<b>\$79.43</b>	<b>\$77.82</b>	<b>\$82.06</b>	<b>\$86.84</b>	<b>\$91.88</b>	<b>\$97.31</b>	<b>102.15</b>
<b>Option 2</b>							
Fixed Meter Charge	\$46.93	\$46.93	\$49.28	\$51.74	\$54.33	\$57.05	\$59.90
UWPA, Phased In	\$13.91	\$13.91	\$14.78	\$15.70	\$16.67	\$17.71	\$18.60
11 HCF, monthly	<u>\$18.59</u>	<u>\$18.59</u>	<u>\$19.47</u>	<u>\$20.46</u>	<u>\$21.45</u>	<u>\$22.55</u>	<u>\$23.65</u>
<b>Total Monthly</b>	<b>\$79.43</b>	<b>\$79.43</b>	<b>\$83.53</b>	<b>\$87.90</b>	<b>\$92.45</b>	<b>\$97.31</b>	<b>\$102.15</b>

# Single Family Residential Monthly Water Rate Survey (January 2024)



Assumes 11 HCF use per month.





# Wastewater Enterprise Background

Wastewater system is a self-supporting enterprise

Major activities include: Collection, storage, treatment, and disposal of wastewater.

The City operates the wastewater treatment facility, holding ponds, lift stations, maintains effluent lines, and provides secondary/tertiary wastewater for irrigation.

# Summary of Findings – Wastewater System

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- O&M Costs approximately \$1.8 million per year,  
projected to increase by about 5.5% per year
- 5-Year Capital Improvement Plan = \$6.0 Million
- \$345,000 annual debt service



# 5-Year Wastewater CIP & Funding Sources



# Current Monthly Wastewater Rates

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<b>User Class</b>	<b>Current Rate</b>	<b>Description</b>
<b>Residential</b>		
Single Family, Mobile Home, Multi-Family	\$107.95	\$ / dwelling unit
<b>Non-Residential</b>		
Commercial and Industrial	\$136.30	\$ / establishment
Other Institutional	\$0.0208	\$ / gallon , winter use
Six Mile Village	\$0.0144	\$ / gallon

# Proposed Monthly Wastewater Rates Section 10, Item A.

## Option 1

<b>User Class</b>	<b>Current Rate</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>
<b>Proposed Increase %</b>		<b>2%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>
<b>Fixed Billing Rates</b>						
<b>Single Family, Mobile Home, Multi-Family</b>	\$107.95	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19
<b>Commercial and Industrial</b>	\$136.30	\$139.03	\$141.81	\$144.65	\$147.54	\$150.49
<b>Volumetric Billing Rates</b>						
<b>Other Institutional</b>	\$/gallon, \$0.0208	\$0.0212	\$0.0216	\$0.0222	\$0.0224	\$0.0228
<b>Six Mile Village</b>	\$/gallon \$0.0144	To be billed at same rates as residential and commercial customers.				

# Proposed Monthly Wastewater Rates

Section 10, Item A.

## Option 2

User Class	Current Rates	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30
<b>Proposed Increase %</b>		2%	2%	2%	2%	2%
<b>Residential</b>		<b>Fixed Billing Rates (\$/month)</b>				
Single Family, Mobile Home, Multi-Family	\$/month \$107.95	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19
Six Mile Village - Residential	\$/gallon \$0.0144	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19
<b>Non - Residential <sup>1,2</sup></b>		<b>Volumetric Billing Rates (\$/gallon)</b>				
Commercial and Industrial	\$/month, \$136.30	\$0.0212	\$0.0216	\$0.0222	\$0.0224	\$0.0228
Other Institutional	\$/gallon, \$0.0208	\$0.0212	\$0.0216	\$0.0222	\$0.0224	\$0.0228
Six Mile Village - Non-Residential	\$/gallon, \$0.0144	\$0.0212	\$0.0216	\$0.0222	\$0.0224	\$0.0228
<sup>1</sup> Minimum Wastewater Charges (\$/month)		\$139.03	\$141.81	\$144.65	\$147.54	\$150.49
<sup>2</sup> Units Included in Minimum (hcf)		9.5	9.5	9.5	9.5	9.5



# Single Family Home Monthly Bill Impacts

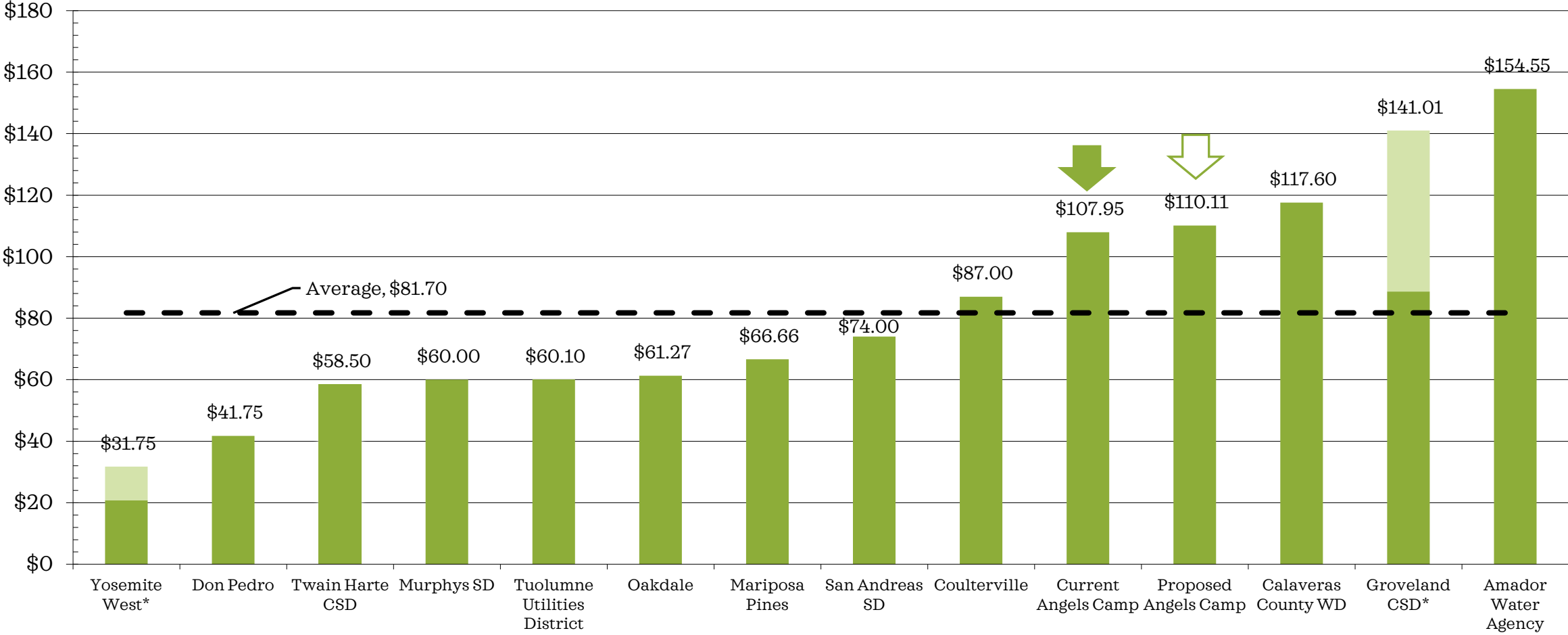
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## Residential User Class

	<b>Current Rate</b>	<b>Proposed 7/1/2025</b>	<b>Proposed 7/1/2026</b>	<b>Proposed 7/1/2027</b>	<b>Proposed 7/1/2028</b>	<b>Proposed 7/1/2029</b>
Fixed Sewer Service Charges	\$107.95	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19
<b>Total Monthly</b>	<b>\$107.95</b>	<b>\$110.11</b>	<b>\$112.31</b>	<b>\$114.56</b>	<b>\$116.85</b>	<b>\$119.19</b>

# Single Family Residential Monthly Wastewater Rate Survey (January 2024)

Section 10, Item A.



\* Assumes 6 hcf winter use.



# Customer Assistance Program (CAP)

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The City of Angel's Customer Assistance Program allows low-income water and sewer customers to apply for bill pay assistance.

- Established by Resolution 22-68
- Program launched October 2022
- Funded using non-rate revenues in compliance with Prop 218
- Limited funds available, on a first come, first served basis
- Applications accepted between April 1 and May 31 of each year

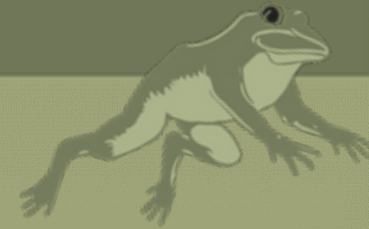
CITY OF ANGELS CAMP

FOUNDED 1848 - EST 1912



Section 10, Item A.

# Questions & Comments







# Water Tables Draft

## 7/11/2024



**BARTLE WELLS ASSOCIATES**  
Independent Public Finance Advisors

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**Table 1**  
**City of Angels Camp - Draft 7/11/2024**  
**Current Water Rates**

<b>All water users</b>	<b>\$/hcf</b>
All use	\$1.69

<b>Meter Size</b>	<b>Monthly</b>	
	<b>Meter+</b>	<b>UWPA Fee</b>
5/8"	\$	60.84
3/4"	\$	91.26
1"	\$	152.10
1 1/2"	\$	304.20
2"	\$	486.71
3"	\$	912.59
4"	\$	1,520.98
6"	\$	3,041.97
Construction meter	\$	91.26

**Table 2**  
**City of Angels Camp - Draft 7/11/2024**  
**Current Rate Revenue**

<u>Meter Size</u>	<u>Number of Customers</u>	<u>Monthly Meter Rate</u>	<u>Monthly Meter Revenue</u>	<u>Current Meter Cost Ratio</u>	<u>5/8" Meter Equivalents</u>	<u>Monthly UWPA Rate</u>	<u>Monthly Meter Passthrough</u>
5/8"	1,656	\$46.93	\$77,716	1	1656	\$13.91	\$23,034.96
3/4"	36	\$70.40	\$2,534	1.5	54	\$20.86	\$750.96
1"	59	\$117.33	\$6,922	2.5	148	\$34.77	\$2,051.43
1 1/2"	21	\$234.65	\$4,928	5	105	\$69.55	\$1,460.55
2"	35	\$375.44	\$13,140	8	280	\$111.27	\$3,894.45
3"	8	\$703.95	\$5,632	15	120	\$208.64	\$1,669.12
4"	1	\$1,173.25	\$1,173	25	25	\$347.73	\$347.73
6"	1	\$2,346.51	\$2,347	50	50	\$695.46	\$695.46
Construction Meter	<u>3</u>	\$70.40	<u>\$211</u>	1.5	<u>5</u>	\$20.86	<u>\$62.58</u>
	1,820		\$114,604		2,442		\$33,967

Current Water Rate Revenue Estimate

Total Annual Rate Revenue	\$1,926,235	<u>100%</u>
Annual Meter Revenue	1,375,243	71%
Annual Volumetric Rate Revenue	550,992	29%
Total Use (HCF)	326,031	
\$/hcf	\$1.69	
Annual UWPA Passthrough	\$407,607	

**Table 3**  
**City of Angels Camp - Draft 7/11/2024**  
**Water Summary**

	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
<b>Operating Revenues</b>	<b>Est. Actuals</b>	<b>Budget</b>	<b>Budget Draft</b>
Water Meter Fee	\$1,303,912	\$1,408,225	\$1,375,243
Water Rate Revenue	508,608	549,297	550,992
Water Connection Fee	41,000	0	0
Utica Water and Power Contribution	450,219	407,607	370,000
Misc. Revenue	<u>68,737</u>	<u>28,600</u>	<u>28,600</u>
<b>Total operating revenues</b>	<b>\$2,372,476</b>	<b>\$2,393,728</b>	<b>\$2,324,835</b>
<b>Non-Operating Revenues</b>			
Interest Earnings	<u>33,000</u>	<u>34,000</u>	<u>34,000</u>
<b>Total non-operating revenues</b>	<b>\$33,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
<b>Operating Expenditures</b>	<b>Est. Actuals</b>	<b>Budget</b>	<b>Budget Draft</b>
Personnel Costs <sup>[1]</sup>	\$517,343	\$566,221	\$642,162
Water UL	83,414	98,943	88,889
Utica Water and Power Contribution	450,219	407,607	370,000
Utilities	40,458	46,400	35,690
Repairs & Maintenance	19,593	76,500	60,500
Tools & Equipment	1,542	6,000	6,000
Professional Services	58,489	142,300	214,700
Materials & Supplies	51,638	77,139	91,357
Other Services & Charges	68,920	131,750	130,825
O&M Cost Allocations	<u>92,067</u>	<u>150,000</u>	<u>150,000</u>
<b>Total operating expenditures</b>	<b>\$1,383,683</b>	<b>\$1,702,860</b>	<b>\$1,790,122</b>
<b>Non-Operating Expenditures</b>			
Vehicle Replacement Set Aside	\$63,886	\$63,886	\$63,886
Debt Service	33,161	37,234	0
Capital Improvement Projects	<u>87,262</u>	<u>2,165,000</u>	<u>2,650,000</u>
<b>Total non-operating expenditures</b>	<b>\$184,309</b>	<b>\$2,266,120</b>	<b>\$2,713,886</b>
<b>Total O&amp;M</b>	<b>\$ 1,383,683</b>	<b>\$ 1,702,860</b>	<b>\$ 1,790,122</b>
<b>Total Water Enterprise Costs</b>	<b>\$ 1,567,992</b>	<b>\$ 3,968,980</b>	<b>\$ 4,504,008</b>
<b>Water Enterprise, Net</b>	<b>\$ 837,484</b>	<b>\$ (1,541,251)</b>	<b>\$ (2,145,173)</b>

<sup>[1]</sup> Includes all employee related costs including salaries, wages, benefits, insurances, and taxes.

**Table 4**  
**City of Angels Camp - Draft 7/11/2024**  
**Water CIP Plan**

<b>Project Name &amp; Description</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>	<b>Totals</b>
<b>WTP 1 &amp; 2</b>												
Backwash Handling Improvements		\$3,330,000	\$3,330,000									\$6,660,000
Treated Water Transmission Main Replacement				\$2,180,000								\$2,180,000
<b>WTM 1 &amp; 2</b>												
SR-49 Transmission Main Upgrade				\$1,015,000								\$1,015,000
Murphys Grade Rd Transmission Main Upgrade					\$2,300,000							\$2,300,000
<b>WDP 1, 2, &amp; 3</b>												
Mark Twain Road Water System Improvements	\$680,000											\$680,000
Hillcrest, Gold Cliff, McCauley Ranch Rd water System Improvements	\$590,000											\$590,000
Pressure Relief Valve Replacement	\$980,000											\$980,000
AMR Project	\$400,000	\$400,000	\$400,000	\$400,000								\$1,600,000
Capital Projects						\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
<b>Total</b>	<b>\$2,650,000</b>	<b>\$3,730,000</b>	<b>\$3,730,000</b>	<b>\$3,595,000</b>	<b>\$2,300,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$19,005,000</b>

Source: City of Angels Camp Budget Draft 06-13-2024

**Table 5**  
**City of Angels Camp - Draft 7/11/2024**  
**Water Cash Flow Projection**

	Projected										
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<b>Beginning Fund Balance</b>	7,559,047	5,413,873	5,558,910	5,733,262	7,274,170	7,554,836	7,197,882	6,851,470	6,515,106	6,189,546	5,872,838
<b>% Rate Revenue Increase</b>	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	4.00%	4.00%	4.00%	4.00%	4.00%
<b>% Utica Passthrough Increases</b>	-9.23%	10.00%	10.00%	10.00%	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Growth - %</b>	2.7%	1.7%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REVENUES</b>											
<b>Water Rate Revenue</b>											
Water Service Charges	\$1,926,235	\$2,056,431	\$2,159,252	\$2,267,215	\$2,380,576	\$2,499,604	\$2,599,589	\$2,703,572	\$2,811,715	\$2,924,184	\$3,041,151
UWPA Charges	<u>370,000</u>	<u>407,000</u>	<u>447,700</u>	<u>492,470</u>	<u>541,717</u>	<u>568,803</u>	<u>597,243</u>	<u>627,105</u>	<u>658,460</u>	<u>691,383</u>	<u>725,953</u>
<b>Total Rate Revenues</b>	\$2,296,235	\$2,463,431	\$2,606,952	\$2,759,685	\$2,922,293	\$3,068,407	\$3,196,832	\$3,330,677	\$3,470,175	\$3,615,567	\$3,767,104
<b>Misc Operating Revenues</b>											
Water Connection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue <sup>1</sup>	28,600	3,338,600	3,338,600	68,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600
Interest	<u>34,000</u>	<u>35,020</u>	<u>36,071</u>	<u>37,153</u>	<u>38,267</u>	<u>39,415</u>	<u>40,598</u>	<u>41,816</u>	<u>43,070</u>	<u>44,362</u>	<u>45,693</u>
<b>Total Misc Operating Revenues</b>	\$62,600	\$3,373,620	\$3,374,671	\$105,753	\$66,867	\$68,015	\$69,198	\$70,416	\$71,670	\$72,962	\$74,293
<b>Non Operating Revenues</b>											
Projected Loan Issues (6%, 20 Years)				<u>4,614,400</u>	<u>2,369,000</u>						
<b>Total Non Operating Revenues</b>	\$0	\$0	\$0	\$4,614,400	\$2,369,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	\$2,358,835	\$5,837,051	\$5,981,623	\$7,479,838	\$5,358,160	\$3,136,423	\$3,266,029	\$3,401,093	\$3,541,846	\$3,688,529	\$3,841,397
<b>EXPENSES</b>											
<b>Operating Expenses</b>											
Personnel Costs	\$642,162	\$674,270	\$707,983	\$743,382	\$780,551	\$819,579	\$860,558	\$903,586	\$948,765	\$996,203	\$1,046,013
Water UL	88,889	93,333	98,000	102,900	108,045	113,447	119,120	125,076	131,330	137,896	144,791
Utica Water and Power Contribution	370,000	407,000	447,700	492,470	541,717	568,803	597,243	627,105	658,460	691,383	725,953
Utilities	35,690	37,475	39,348	41,316	43,381	45,550	47,828	50,219	52,730	55,367	58,135
Repairs & Maintenance	60,500	63,525	66,701	70,036	73,538	77,215	81,076	85,130	89,386	93,855	98,548
Tools & Equipment	6,000	6,300	6,615	6,946	7,293	7,658	8,041	8,443	8,865	9,308	9,773
Professional Services	214,700	225,435	236,707	248,542	260,969	274,018	287,719	302,104	317,210	333,070	349,724
Materials & Supplies	91,357	95,925	100,721	105,757	111,045	116,597	122,427	128,548	134,976	141,724	148,811
Other Services & Charges	130,825	137,366	144,235	151,446	159,019	166,970	175,318	184,084	193,288	202,953	213,100
O&M Cost Allocations	<u>150,000</u>	<u>157,500</u>	<u>165,375</u>	<u>173,644</u>	<u>182,326</u>	<u>191,442</u>	<u>201,014</u>	<u>211,065</u>	<u>221,618</u>	<u>232,699</u>	<u>244,334</u>
<b>Total Operating Expenses</b>	\$1,790,122	\$1,898,128	\$2,013,385	\$2,136,439	\$2,267,884	\$2,381,279	\$2,500,343	\$2,625,360	\$2,756,628	\$2,894,459	\$3,039,182
<b>Non Operating Expenses</b>											
Vehicle Replacement Set Aside	\$63,886	\$63,886	\$63,886	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$6,541	\$6,541	\$6,541
Projected Loan Debt Service				199,630	501,748	604,237	604,237	604,237	604,237	604,237	604,237
Existing Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Improvement Projects	<u>2,650,000</u>	<u>3,730,000</u>	<u>3,730,000</u>	<u>3,595,000</u>	<u>2,300,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<b>Total Non Operating Expenses</b>	\$2,713,886	\$3,793,886	\$3,793,886	\$3,802,491	\$2,809,609	\$1,112,098	\$1,112,098	\$1,112,098	\$1,110,778	\$1,110,778	\$1,110,778
<b>TOTAL EXPENSES</b>	4,504,008	5,692,014	5,807,271	5,938,930	5,077,494	3,493,377	3,612,441	3,737,458	3,867,406	4,005,237	4,149,960
<b>NET REVENUES FOR DEBT SERVICE/CAPITAL</b>	568,713	3,938,922	3,968,238	5,343,399	3,090,275	755,144	765,687	775,733	785,218	794,070	802,215
<b>NET INCOME</b>	(2,145,173)	145,036	174,352	1,540,908	280,666	(356,954)	(346,411)	(336,365)	(325,560)	(316,708)	(308,563)
<b>Ending Fund Balance</b>	<u>5,413,873</u>	<u>5,558,910</u>	<u>5,733,262</u>	<u>7,274,170</u>	<u>7,554,836</u>	<u>7,197,882</u>	<u>6,851,470</u>	<u>6,515,106</u>	<u>6,189,546</u>	<u>5,872,838</u>	<u>5,564,274</u>
<b>Total Unrestricted Fund Target (25% O&amp;M)</b>											
Target Met	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
<b>Debt Service Coverage (Minimum 1.25x)</b>											
Target Met	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes

1 - Connection Fees, Inspections, Water Meter Charge, Utility Processing Fee, Door Hanger Fee, Restoration Fee, Utility Late Fee, Other

**Table 6**  
**City of Angels Camp - Draft 7/11/2024**  
**UWPA Charge Meter Cost Allocation**

<b>Water Year 3</b>		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>	<u>2033/34</u>	<u>2034/35</u>
Annual Utica Water And Power Contribution		\$407,607	\$370,000	\$407,000	\$447,700	\$492,470	\$541,717	\$568,803	\$597,243	\$627,105	\$658,460	\$691,383	\$725,953
<b>Growth</b>			<b>65</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Projected 5/8" Meter Equivalents		2,442	2,507	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549
<u>Meter Size</u>	<u>AWWA* Meter Ratio</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>	<u>2033/34</u>	<u>2034/35</u>
5/8"	1	\$13.91	\$12.30	\$13.31	\$14.64	\$16.10	\$17.71	\$18.60	\$19.53	\$20.50	\$21.53	\$22.60	\$23.73
3/4"	1.5	\$20.86	\$18.45	\$19.96	\$21.95	\$24.15	\$26.57	\$27.89	\$29.29	\$30.75	\$32.29	\$33.90	\$35.60
1"	2.5	\$34.77	\$30.75	\$33.26	\$36.59	\$40.25	\$44.28	\$46.49	\$48.81	\$51.25	\$53.82	\$56.51	\$59.33
1 1/2"	5	\$69.55	\$61.49	\$66.53	\$73.18	\$80.50	\$88.55	\$92.98	\$97.63	\$102.51	\$107.63	\$113.02	\$118.67
2"	8	\$111.28	\$98.39	\$106.45	\$117.09	\$128.80	\$141.68	\$148.76	\$156.20	\$164.01	\$172.21	\$180.82	\$189.87
3"	15	\$208.64	\$184.48	\$199.59	\$219.55	\$241.50	\$265.65	\$278.93	\$292.88	\$307.53	\$322.90	\$339.05	\$356.00
4"	25	\$347.74	\$307.47	\$332.65	\$365.91	\$402.50	\$442.75	\$464.89	\$488.14	\$512.54	\$538.17	\$565.08	\$593.33
6"	50	\$695.48	\$614.94	\$665.29	\$731.82	\$805.01	\$885.51	\$929.78	\$976.27	\$1,025.08	\$1,076.34	\$1,130.15	\$1,186.66
Construction Meter	1.5	\$20.86	\$18.45	\$19.96	\$21.95	\$24.15	\$26.57	\$27.89	\$29.29	\$30.75	\$32.29	\$33.90	\$35.60

**Table 7**  
**City of Angels Camp - Draft 7/11/2024**  
**Cost Allocation**

	2023/24	Meter Charge	Usage Charge		
<b>Operating Expenses</b>					
Personnel Costs [1]	\$566,221	70%	\$397,793	30%	\$168,428
Water UL	98,943	70%	69,511	30%	29,432
Utilities	46,400	70%	32,598	30%	13,802
Repairs & Maintenance	76,500	70%	53,744	30%	22,756
Tools & Equipment	6,000	70%	4,215	30%	1,785
Professional Services	142,300	70%	99,971	30%	42,329
Materials & Supplies	77,139	70%	54,193	30%	22,946
Other Services & Charges	131,750	70%	92,560	30%	39,190
O&M Cost Allocations	<u>150,000</u>	70%	<u>105,381</u>	30%	<u>44,619</u>
<b>Total Operating Expenses</b>	<b>\$1,295,253</b>		<b>\$909,967</b>		<b>\$385,286</b>
<b>Non Operating Expenses</b>					
Vehicle Replacement Set Aside	\$63,886	70%	\$44,882	30%	\$19,004
Debt Service	37,234	70%	26,158	30%	11,076
Capital Improvement Projects	<u>2,165,000</u>	70%	<u>1,520,999</u>	30%	<u>644,001</u>
<b>Total Non Operating Expenses</b>	<b>\$2,266,120</b>		<b>\$1,592,039</b>		<b>\$674,081</b>
<b>TOTAL EXPENSES</b>	<b>\$3,561,373</b>		<b>\$2,502,006</b>		<b>\$1,059,367</b>
<b>Adjustments</b>					
Less: Non Rate Revenue	\$62,600	70%	\$43,979	30%	\$18,621
Less: Use of Reserves	<u>1,541,251</u>	70%	<u>1,082,790</u>	30%	<u>458,461</u>
<b>Total Adjustments</b>	<b>\$1,603,851</b>		<b>\$1,126,769</b>		<b>\$477,082</b>
<b>ANGELS CAMP REVENUE REQUIREMENTS</b>	<b>\$1,957,522</b>	<b>70.25%</b>	<b>\$1,375,237</b>	<b>29.75%</b>	<b>\$582,285</b>

**Table 8**  
**City of Angels Camp - Draft 7/11/2024**  
**Utica Passthrough Allocation**

	2023/24	Meter Charge	Usage Charge		
<b>Utica Passthrough Expenses</b>					
Utica Water and Power Contribution	<u>\$407,607</u>	100%	<u>\$407,607</u>	0%	<u>\$0</u>
<b>Total passthrough Expenses</b>	<b>\$407,607</b>		<b>\$407,607</b>		<b>\$0</b>
<b>UTICA PASSTHROUGH REVENUE REQUIREMENTS</b>	<b>\$407,607</b>		<b>\$407,607</b>		<b>\$0</b>



**Table 9**  
**City of Angels Camp - Draft 7/11/2024**  
**Meter Cost Allocation - FY 2023/24**

Meter Charge Allocation	\$1,375,237
5/8" AWWA Meter Equivalents	<u>2,442</u>
Annual \$ per 5/8" Meter Equivalent	\$563.16
Monthly \$/per 5/8" Meter Equivalent	\$46.93

Meter Size	AWWA Meter Ratio	Current	Proposed
5/8"	1	\$46.93	\$46.93
3/4"	1.5	\$70.40	\$70.40
1"	2.5	\$117.33	\$117.33
1 1/2"	5	\$234.65	\$234.65
2"	8	\$375.44	\$375.44
3"	15	\$703.95	\$703.95
4"	25	\$1,173.25	\$1,173.25
6"	50	\$2,346.51	\$2,346.50

**Table 10**  
**City of Angels Camp - Draft 7/11/2024**  
**Utica Passthrough Allocation - FY 2023/24**

Meter Charge Allocation	\$407,607
5/8" AWWA Meter Equivalents	<u>2,442</u>
Annual \$ per 5/8" Meter Equivalent	\$166.92
Monthly \$/per 5/8" Meter Equivalent	\$13.91

Meter Size	AWWA Meter Ratio	Current	Proposed
5/8"	1	\$13.91	\$13.91
3/4"	1.5	\$20.86	\$20.86
1"	2.5	\$34.77	\$34.77
1 1/2"	5	\$69.55	\$69.55
2"	8	\$111.27	\$111.28
3"	15	\$208.64	\$208.64
4"	25	\$347.73	\$347.74
6"	50	\$695.46	\$695.48

**Table 11**  
**City of Angels Camp - Draft 7/11/2024**  
**Proposed Water Service Rates**

Water Year 3 (Average Contribution)			Fiscal Year	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			Effective Date	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029
			Proposed Increase	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%
<b>Monthly Use</b>			<b>Current Rate</b>	<b>Proposed Monthly Volumetric Rate</b>					
All use, \$/hcf			\$1.69	\$1.69	\$1.77	\$1.86	\$1.95	\$2.05	\$2.15
<b>Meter Size</b>	<b>Meter Cost Ratio</b>	<b>Current Meter Rates</b>	<b>Proposed Monthly Fixed Rates</b>						
5/8"	1	\$46.93	\$46.93	\$49.28	\$51.74	\$54.33	\$57.05	\$59.90	
3/4"	1.5	\$70.40	\$70.40	\$73.92	\$77.61	\$81.50	\$85.58	\$89.85	
1"	2.5	\$117.33	\$117.33	\$123.20	\$129.35	\$135.83	\$142.63	\$149.75	
1 1/2"	5	\$234.65	\$234.65	\$246.40	\$258.70	\$271.65	\$285.25	\$299.50	
2"	8	\$375.44	\$375.44	\$394.24	\$413.92	\$434.64	\$456.40	\$479.20	
3"	15	\$703.95	\$703.95	\$739.20	\$776.10	\$814.95	\$855.75	\$898.50	
4"	25	\$1,173.25	\$1,173.25	\$1,232.00	\$1,293.50	\$1,358.25	\$1,426.25	\$1,497.50	
6"	50	\$2,346.51	\$2,346.50	\$2,464.00	\$2,587.00	\$2,716.50	\$2,852.50	\$2,995.00	
Construction Meter	1.5	\$70.40	\$70.40	\$73.92	\$77.61	\$81.50	\$85.58	\$89.85	

**Table 12**  
**City of Angels Camp - Draft 7/11/2024**  
**Proposed UWPA Passthrough**

Water Year 3 (Average Contribution)			Fiscal Year	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
			Effective Date	7/1/2024	7/1/2025	7/1/2026	7/1/2027	7/1/2028	7/1/2029
			Proposed Decrease	-11.6%	8.2%	10.0%	10.0%	10.0%	5.0%
<b>Meter Size</b>	<b>Meter Cost Ratio</b>	<b>Current UWPA Fee</b>	<b>Proposed Monthly Fixed Rates</b>						
5/8"	1	\$13.91	\$12.30	\$13.31	\$14.64	\$16.10	\$17.71	\$18.60	
3/4"	1.5	\$20.86	\$18.45	\$19.96	\$21.95	\$24.15	\$26.57	\$27.89	
1"	2.5	\$34.77	\$30.75	\$33.26	\$36.59	\$40.25	\$44.28	\$46.49	
1 1/2"	5	\$69.55	\$61.49	\$66.53	\$73.18	\$80.50	\$88.55	\$92.98	
2"	8	\$111.27	\$98.39	\$106.45	\$117.09	\$128.80	\$141.68	\$148.76	
3"	15	\$208.64	\$184.48	\$199.59	\$219.55	\$241.50	\$265.65	\$278.93	
4"	25	\$347.73	\$307.47	\$332.65	\$365.91	\$402.50	\$442.75	\$464.89	
6"	50	\$695.46	\$614.94	\$665.29	\$731.82	\$805.01	\$885.51	\$929.78	
Construction Meter	1.5	\$20.86	\$18.45	\$19.96	\$21.95	\$24.15	\$26.57	\$27.89	

**Table 13**  
**City of Angels Camp - Draft 7/11/2024**  
**Bill Impacts**

**Water Year 3 (Average Contribution)**

Monthly Use	Current Rate	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
All use, \$/hcf	\$1.69	\$1.69	\$1.77	\$1.86	\$1.95	\$2.05	\$2.15

Meter Size	Meter Cost Ratio	Current		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30	
		Meter Rates	UWPA Fee	Meter Charge	UWPA Fee	Meter Charge	UWPA Fee	Meter Charge	UWPA Fee	Meter Charge	UWPA Fee	Meter Charge	UWPA Fee	Meter Charge	UWPA Fee
5/8"	1	\$46.93	\$13.91	\$46.93	\$12.30	\$49.28	\$13.31	\$51.74	\$14.64	\$54.33	\$16.10	\$57.05	\$17.71	\$59.90	\$18.60
3/4"	1.5	\$70.40	\$20.86	\$70.40	\$18.45	\$73.92	\$19.96	\$77.61	\$21.95	\$81.50	\$24.15	\$85.58	\$26.57	\$89.85	\$27.89
1"	2.5	\$117.33	\$34.77	\$117.33	\$30.75	\$123.20	\$33.26	\$129.35	\$36.59	\$135.83	\$40.25	\$142.63	\$44.28	\$149.75	\$46.49
1 1/2"	5	\$234.65	\$69.55	\$234.65	\$61.49	\$246.40	\$66.53	\$258.70	\$73.18	\$271.65	\$80.50	\$285.25	\$88.55	\$299.50	\$92.98
2"	8	\$375.44	\$111.27	\$375.44	\$98.39	\$394.24	\$106.45	\$413.92	\$117.09	\$434.64	\$128.80	\$456.40	\$141.68	\$479.20	\$148.76
3"	15	\$703.95	\$208.64	\$703.95	\$184.48	\$739.20	\$199.59	\$776.10	\$219.55	\$814.95	\$241.50	\$855.75	\$265.65	\$898.50	\$278.93
4"	25	\$1,173.25	\$347.73	\$1,173.25	\$307.47	\$1,232.00	\$332.65	\$1,293.50	\$365.91	\$1,358.25	\$402.50	\$1,426.25	\$442.75	\$1,497.50	\$464.89
6"	50	\$2,346.51	\$695.46	\$2,346.50	\$614.94	\$2,464.00	\$665.29	\$2,587.00	\$731.82	\$2,716.50	\$805.01	\$2,852.50	\$885.51	\$2,995.00	\$929.78
Construction Met	1.5	\$70.40	\$20.86	\$70.40	\$18.45	\$73.92	\$19.96	\$77.61	\$21.95	\$81.50	\$24.15	\$85.58	\$26.57	\$89.85	\$27.89

**Table 14**  
**City of Angels Camp - Draft 7/11/2024**  
**Monthly Bill Impacts - Single Family Residential**

Single Family Residential - 5/8" Meter

Monthly Use	hcf	Current Billing	Projected Monthly Bill Impacts					
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Low	7	\$72.67	\$71.06	\$74.98	\$79.40	\$84.08	\$89.11	\$93.55
Average	11	\$79.43	\$77.82	\$82.06	\$86.84	\$91.88	\$97.31	\$102.15
Moderate	15	\$86.19	\$84.58	\$89.14	\$94.28	\$99.68	\$105.51	\$110.75
High	40	\$128.44	\$126.83	\$133.39	\$140.78	\$148.43	\$156.76	\$164.50

**Table 15**  
**City of Angels Camp - Draft 7/11/2024**  
**Phased-In UWPA Charge Meter Cost Allocation**

<b>Water Year 3</b>		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>	<u>2033/34</u>	<u>2034/35</u>
Utica Water And Power Contribution		\$407,607	\$370,000	\$407,000	\$447,700	\$492,470	\$541,717	\$568,803	\$597,243	\$627,105	\$658,460	\$691,383	\$725,953
<b>Growth</b>			<b>65</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Projected 5/8" Meter Equivalents		2,442	2,507	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549	2,549
<u>Meter Size</u>	<u>AWWA* Meter Ratio</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>	<u>2033/34</u>	<u>2034/35</u>
5/8"	1	\$13.91	\$13.91	\$14.78	\$15.70	\$16.67	\$17.71	\$18.60	\$19.53	\$20.50	\$21.53	\$22.60	\$23.73
3/4"	1.5	\$20.86	\$20.86	\$22.16	\$23.54	\$25.01	\$26.57	\$27.89	\$29.29	\$30.75	\$32.29	\$33.90	\$35.60
1"	2.5	\$34.77	\$34.77	\$36.94	\$39.24	\$41.68	\$44.28	\$46.49	\$48.81	\$51.25	\$53.82	\$56.51	\$59.33
1 1/2"	5	\$69.55	\$69.55	\$73.88	\$78.48	\$83.36	\$88.55	\$92.98	\$97.63	\$102.51	\$107.63	\$113.02	\$118.67
2"	8	\$111.28	\$111.28	\$118.20	\$125.56	\$133.38	\$141.68	\$148.76	\$156.20	\$164.01	\$172.21	\$180.82	\$189.87
3"	15	\$208.64	\$208.64	\$221.63	\$235.43	\$250.08	\$265.65	\$278.93	\$292.88	\$307.53	\$322.90	\$339.05	\$356.00
4"	25	\$347.74	\$347.74	\$369.39	\$392.38	\$416.81	\$442.75	\$464.89	\$488.14	\$512.54	\$538.17	\$565.08	\$593.33
6"	50	\$695.48	\$695.48	\$738.77	\$784.76	\$833.61	\$885.51	\$929.78	\$976.27	\$1,025.08	\$1,076.34	\$1,130.15	\$1,186.66
Construction Meter	1.5	\$20.86	\$20.86	\$22.16	\$23.54	\$25.01	\$26.57	\$27.89	\$29.29	\$30.75	\$32.29	\$33.90	\$35.60

**Table 16**  
**City of Angels Camp - Draft 7/11/2024**  
**Water Cash Flow Projection with Phased In Passthrough Contributions**

	Projected										
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<b>Beginning Fund Balance</b>	7,559,047	5,462,330	5,652,318	5,859,056	7,417,465	7,698,131	7,443,666	7,187,245	6,927,436	6,664,005	6,393,956
<b>% Rate Revenue Increase</b>	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	3.50%	3.50%	3.50%	3.50%	3.50%
<b>Growth - %</b>	2.7%	1.7%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>REVENUES</b>											
<b>Water Rate Revenue</b>											
Water Service Charges	\$1,926,235	\$2,056,431	\$2,159,252	\$2,267,215	\$2,380,576	\$2,499,604	\$2,587,091	\$2,677,639	\$2,771,356	\$2,868,354	\$2,968,746
UWPA Charges	418,456	451,952	480,086	509,971	541,717	568,803	597,243	627,105	658,460	691,383	725,953
<b>Total Rate Revenues</b>	<b>\$2,344,691</b>	<b>\$2,508,383</b>	<b>\$2,639,338</b>	<b>\$2,777,186</b>	<b>\$2,922,293</b>	<b>\$3,068,407</b>	<b>\$3,184,334</b>	<b>\$3,304,744</b>	<b>\$3,429,817</b>	<b>\$3,559,737</b>	<b>\$3,694,699</b>
<b>Misc Operating Revenues</b>											
Water Connection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue <sup>1</sup>	28,600	3,338,600	3,338,600	68,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600
Interest	34,000	35,020	36,071	37,153	38,267	39,415	40,598	41,816	43,070	44,362	45,693
<b>Total Misc Operating Revenues</b>	<b>\$62,600</b>	<b>\$3,373,620</b>	<b>\$3,374,671</b>	<b>\$105,753</b>	<b>\$66,867</b>	<b>\$68,015</b>	<b>\$69,198</b>	<b>\$70,416</b>	<b>\$71,670</b>	<b>\$72,962</b>	<b>\$74,293</b>
<b>Non Operating Revenues</b>											
Projected Loan Issues (6%, 20 Years)				4,614,400	2,369,000						
<b>Total Non Operating Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,614,400</b>	<b>\$2,369,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,407,291</b>	<b>\$5,882,003</b>	<b>\$6,014,009</b>	<b>\$7,497,339</b>	<b>\$5,358,160</b>	<b>\$3,136,423</b>	<b>\$3,253,531</b>	<b>\$3,375,160</b>	<b>\$3,501,487</b>	<b>\$3,632,699</b>	<b>\$3,768,992</b>
<b>EXPENSES</b>											
<b>Operating Expenses</b>											
Personnel Costs	\$642,162	\$674,270	\$707,983	\$743,382	\$780,551	\$819,579	\$860,558	\$903,586	\$948,765	\$996,203	\$1,046,013
Water UL	88,889	93,333	98,000	102,900	108,045	113,447	119,120	125,076	131,330	137,896	144,791
Utica Water and Power Contribution	370,000	407,000	447,700	492,470	541,717	568,803	597,243	627,105	658,460	691,383	725,953
Utilities	35,690	37,475	39,348	41,316	43,381	45,550	47,828	50,219	52,730	55,367	58,135
Repairs & Maintenance	60,500	63,525	66,701	70,036	73,538	77,215	81,076	85,130	89,386	93,855	98,548
Tools & Equipment	6,000	6,300	6,615	6,946	7,293	7,658	8,041	8,443	8,865	9,308	9,773
Professional Services	214,700	225,435	236,707	248,542	260,969	274,018	287,719	302,104	317,210	333,070	349,724
Materials & Supplies	91,357	95,925	100,721	105,757	111,045	116,597	122,427	128,548	134,976	141,724	148,811
Other Services & Charges	130,825	137,366	144,235	151,446	159,019	166,970	175,318	184,084	193,288	202,953	213,100
O&M Cost Allocations	150,000	157,500	165,375	173,644	182,326	191,442	201,014	211,065	221,618	232,699	244,334
<b>Total Operating Expenses</b>	<b>\$1,790,122</b>	<b>\$1,898,128</b>	<b>\$2,013,385</b>	<b>\$2,136,439</b>	<b>\$2,267,884</b>	<b>\$2,381,279</b>	<b>\$2,500,343</b>	<b>\$2,625,360</b>	<b>\$2,756,628</b>	<b>\$2,894,459</b>	<b>\$3,039,182</b>
<b>Non Operating Expenses</b>											
Vehicle Replacement Set Aside	\$63,886	\$63,886	\$63,886	\$7,861	\$7,861	\$7,861	\$7,861	\$7,861	\$6,541	\$6,541	\$6,541
Projected Loan Debt Service				199,630	501,748	501,748	501,748	501,748	501,748	501,748	501,748
Existing Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Improvement Projects	2,650,000	3,730,000	3,730,000	3,595,000	2,300,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Non Operating Expenses</b>	<b>\$2,713,886</b>	<b>\$3,793,886</b>	<b>\$3,793,886</b>	<b>\$3,802,491</b>	<b>\$2,809,609</b>	<b>\$1,009,609</b>	<b>\$1,009,609</b>	<b>\$1,009,609</b>	<b>\$1,008,289</b>	<b>\$1,008,289</b>	<b>\$1,008,289</b>
<b>TOTAL EXPENSES</b>	<b>4,504,008</b>	<b>5,692,014</b>	<b>5,807,271</b>	<b>5,938,930</b>	<b>5,077,494</b>	<b>3,390,888</b>	<b>3,509,952</b>	<b>3,634,969</b>	<b>3,764,917</b>	<b>3,902,749</b>	<b>4,047,472</b>
<b>NET REVENUES FOR DEBT SERVICE/CAPITAL</b>	<b>617,169</b>	<b>3,983,874</b>	<b>4,000,624</b>	<b>5,360,900</b>	<b>3,090,275</b>	<b>755,144</b>	<b>753,189</b>	<b>749,800</b>	<b>744,859</b>	<b>738,240</b>	<b>729,810</b>
<b>NET INCOME</b>	<b>(2,096,717)</b>	<b>189,988</b>	<b>206,738</b>	<b>1,558,409</b>	<b>280,666</b>	<b>(254,465)</b>	<b>(256,421)</b>	<b>(259,810)</b>	<b>(263,430)</b>	<b>(270,049)</b>	<b>(278,480)</b>
<b>Ending Fund Balance</b>	<b>5,462,330</b>	<b>5,652,318</b>	<b>5,859,056</b>	<b>7,417,465</b>	<b>7,698,131</b>	<b>7,443,666</b>	<b>7,187,245</b>	<b>6,927,436</b>	<b>6,664,005</b>	<b>6,393,956</b>	<b>6,115,476</b>
<b>Total Unrestricted Fund Target (25% O&amp;M)</b>											
	\$447,531	\$474,532	\$503,346	\$534,110	\$566,971	\$595,320	\$625,086	\$656,340	\$689,157	\$723,615	\$759,796
<i>Target Met</i>	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
<b>Debt Service Coverage (Minimum 1.20x)</b>											
				3.74	1.44	1.51	1.50	1.49	1.48	1.47	1.45
<i>Target Met</i>	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes

1 - Connection Fees, Inspections, Water Meter Charge, Utility Processing Fee, Door Hanger Fee, Restoration Fee, Utility Late Fee, Other

**Table 17**  
**City of Angels Camp - Draft 7/11/2024**  
**Proposed Water Service Rates**

**Water Year 3 (Average Contribution)**

			Fiscal Year Effective Date	2024/25 7/1/2024	2025/26 7/1/2025	2026/27 7/1/2026	2027/28 7/1/2027	2028/29 7/1/2028	2029/30 7/1/2029
			Proposed Increase	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%
<b>Monthly Use</b>			<b>Current Rate</b>	<b>Proposed Monthly Volumetric Rate</b>					
All use, \$/hcf			\$1.69	\$1.69	\$1.77	\$1.86	\$1.95	\$2.05	\$2.15
<b>Meter Size</b>	<b>Meter Cost Ratio</b>	<b>Current Meter Rates</b>	<b>Proposed Monthly Fixed Rates</b>						
5/8"	1	\$46.93	\$46.93	\$49.28	\$51.74	\$54.33	\$57.05	\$59.90	
3/4"	1.5	\$70.40	\$70.40	\$73.92	\$77.61	\$81.50	\$85.58	\$89.85	
1"	2.5	\$117.33	\$117.33	\$123.20	\$129.35	\$135.83	\$142.63	\$149.75	
1 1/2"	5	\$234.65	\$234.65	\$246.40	\$258.70	\$271.65	\$285.25	\$299.50	
2"	8	\$375.44	\$375.44	\$394.24	\$413.92	\$434.64	\$456.40	\$479.20	
3"	15	\$703.95	\$703.95	\$739.20	\$776.10	\$814.95	\$855.75	\$898.50	
4"	25	\$1,173.25	\$1,173.25	\$1,232.00	\$1,293.50	\$1,358.25	\$1,426.25	\$1,497.50	
6"	50	\$2,346.51	\$2,346.50	\$2,464.00	\$2,587.00	\$2,716.50	\$2,852.50	\$2,995.00	
Construction Meter	1.5	\$70.40	\$70.40	\$73.92	\$77.61	\$81.50	\$85.58	\$89.85	

**Table 18**  
**City of Angels Camp - Draft 7/11/2024**  
**Phased In UWPA Passthrough**

**Water Year 3 (Average Contribution)**

			Fiscal Year Effective Date	FY 2024/25 7/1/2024	FY 2025/26 7/1/2025	FY 2026/27 7/1/2026	FY 2027/28 7/1/2027	FY 2028/29 7/1/2028	FY 2029/30 7/1/2029
			Proposed Decrease	0.00%	6.22%	6.22%	6.22%	6.22%	5.00%
<b>Meter Size</b>	<b>Meter Cost Ratio</b>	<b>Current UWPA Fee</b>	<b>Proposed Monthly Fixed Rates</b>						
5/8"	1	\$13.91	\$13.91	\$14.78	\$15.70	\$16.67	\$17.71	\$18.60	
3/4"	1.5	\$20.86	\$20.86	\$22.16	\$23.54	\$25.01	\$26.57	\$27.89	
1"	2.5	\$34.77	\$34.77	\$36.94	\$39.24	\$41.68	\$44.28	\$46.49	
1 1/2"	5	\$69.55	\$69.55	\$73.88	\$78.48	\$83.36	\$88.55	\$92.98	
2"	8	\$111.27	\$111.28	\$118.20	\$125.56	\$133.38	\$141.68	\$148.76	
3"	15	\$208.64	\$208.64	\$221.63	\$235.43	\$250.08	\$265.65	\$278.93	
4"	25	\$347.73	\$347.74	\$369.39	\$392.38	\$416.81	\$442.75	\$464.89	
6"	50	\$695.46	\$695.48	\$738.77	\$784.76	\$833.61	\$885.51	\$929.78	
Construction Meter	1.5	\$20.86	\$20.86	\$22.16	\$23.54	\$25.01	\$26.57	\$27.89	

**Table 19**  
**City of Angels Camp - Draft 7/11/2024**  
**Phased In Bill Impacts**

**Water Year 3 (Average Contribution)**

<u>Monthly Use</u>	<u>Current Rate</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>
All use, \$/hcf	\$1.69	\$1.69	\$1.77	\$1.86	\$1.95	\$2.05	\$2.15

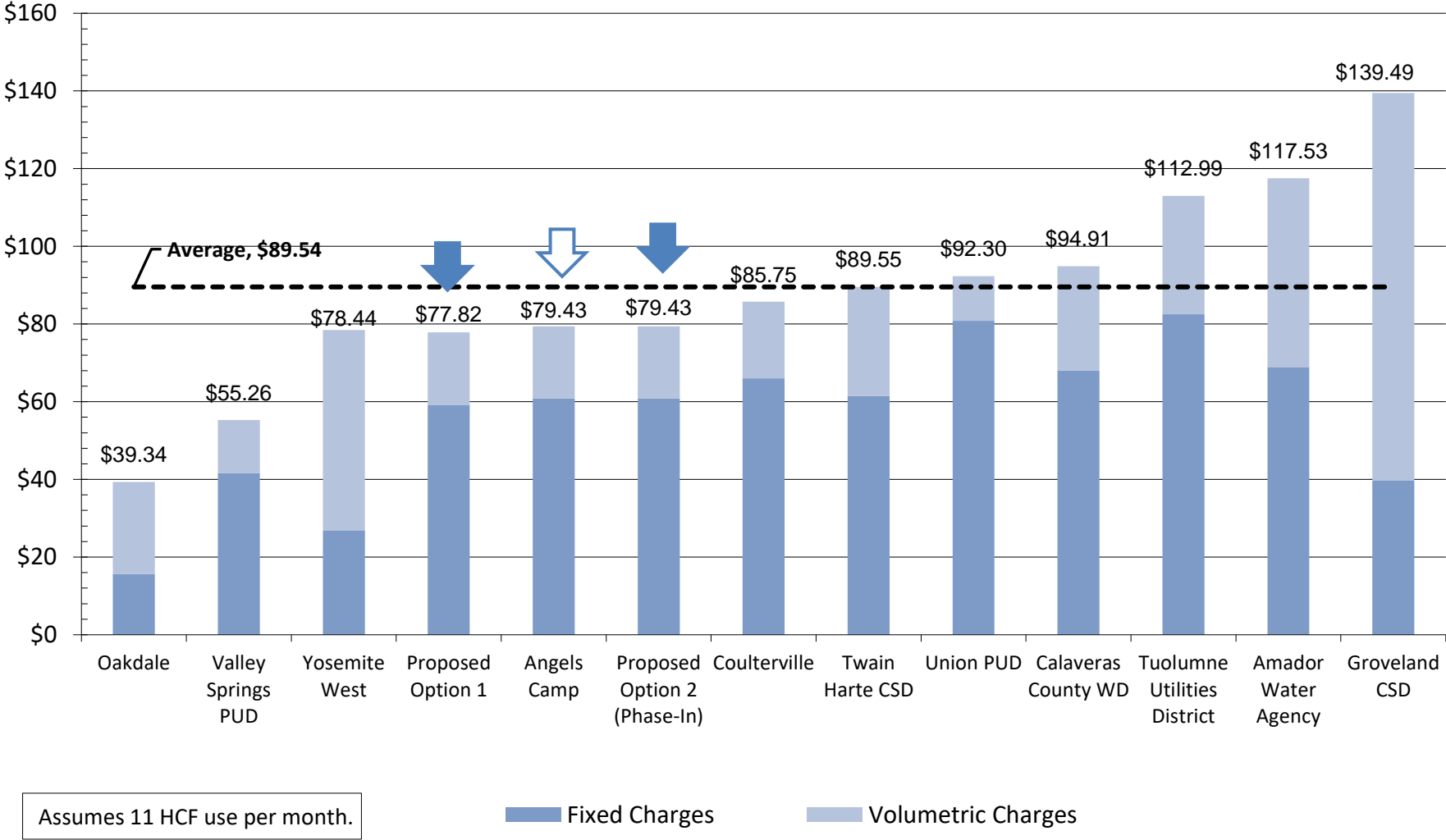
<u>Meter Size</u>	<u>Meter Cost Rat</u>	<u>Current</u>		<u>2024/25</u>		<u>2025/26</u>		<u>2026/27</u>		<u>2027/28</u>		<u>2028/29</u>		<u>2029/30</u>	
		<u>Meter Rates</u>	<u>UWPA Fee</u>	<u>Meter Charge</u>	<u>UWPA Fee</u>	<u>Meter Charge</u>	<u>UWPA Fee</u>	<u>Meter Charge</u>	<u>UWPA Fee</u>	<u>Meter Charge</u>	<u>UWPA Fee</u>	<u>Meter Charge</u>	<u>UWPA Fee</u>	<u>Meter Charge</u>	<u>UWPA Fee</u>
5/8"	1	\$46.93	\$13.91	\$46.93	\$13.91	\$49.28	\$14.78	\$51.74	\$15.70	\$54.33	\$16.67	\$57.05	\$17.71	\$59.90	\$18.60
3/4"	1.5	\$70.40	\$20.86	\$70.40	\$20.86	\$73.92	\$22.16	\$77.61	\$23.54	\$81.50	\$25.01	\$85.58	\$26.57	\$89.85	\$27.89
1"	2.5	\$117.33	\$34.77	\$117.33	\$34.77	\$123.20	\$36.94	\$129.35	\$39.24	\$135.83	\$41.68	\$142.63	\$44.28	\$149.75	\$46.49
1 1/2"	5	\$234.65	\$69.55	\$234.65	\$69.55	\$246.40	\$73.88	\$258.70	\$78.48	\$271.65	\$83.36	\$285.25	\$88.55	\$299.50	\$92.98
2"	8	\$375.44	\$111.27	\$375.44	\$111.28	\$394.24	\$118.20	\$413.92	\$125.56	\$434.64	\$133.38	\$456.40	\$141.68	\$479.20	\$148.76
3"	15	\$703.95	\$208.64	\$703.95	\$208.64	\$739.20	\$221.63	\$776.10	\$235.43	\$814.95	\$250.08	\$855.75	\$265.65	\$898.50	\$278.93
4"	25	\$1,173.25	\$347.73	\$1,173.25	\$347.74	\$1,232.00	\$369.39	\$1,293.50	\$392.38	\$1,358.25	\$416.81	\$1,426.25	\$442.75	\$1,497.50	\$464.89
6"	50	\$2,346.51	\$695.46	\$2,346.50	\$695.48	\$2,464.00	\$738.77	\$2,587.00	\$784.76	\$2,716.50	\$833.61	\$2,852.50	\$885.51	\$2,995.00	\$929.78
Construction Met	1.5	\$70.40	\$20.86	\$70.40	\$20.86	\$73.92	\$22.16	\$77.61	\$23.54	\$81.50	\$25.01	\$85.58	\$26.57	\$89.85	\$27.89

**Table 20**  
**City of Angels Camp**  
**Phased In Monthly Bill Impacts - Single Family Residential**

Single Family Residential - 5/8" Meter

<u>Monthly Use</u>	<u>hcf</u>	<u>Current Billing</u>	<u>Projected Monthly Bill Impacts</u>					
			<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>
Low	7	\$72.67	\$72.67	\$76.45	\$80.46	\$84.65	\$89.11	\$93.55
Average	11	\$79.43	\$79.43	\$83.53	\$87.90	\$92.45	\$97.31	\$102.15
Moderate	15	\$86.19	\$86.19	\$90.61	\$95.34	\$100.25	\$105.51	\$110.75
High	40	\$128.44	\$128.44	\$134.86	\$141.84	\$149.00	\$156.76	\$164.50

### Single Family Residential Monthly Water Rate Survey (January 2024)







# **Wastewater Tables Draft 7/11/2024**



**BARTLE WELLS ASSOCIATES**  
Independent Public Finance Advisors

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**Table 1**  
**City of Angels Camp - Draft 7/11/2024**  
**Current Wastewater Rates**

<b>Residential User Class</b>	<b>\$/Dwelling Unit/Month</b>
Single Family	\$107.95
Mobile Home	\$107.95
Multi-Family	\$107.95

<b>Commercial &amp; Industrial</b>	<b>\$/Establishment/Month</b>
Commercial & Industrial	\$136.30

<b>Other Institutional</b>	<b>\$/gallon, winter use</b>
Other Institutional	\$0.0208

<b>Six Mile Village</b>	<b>\$/gallon</b>
Domestic-Strength	\$0.0144

**Table 2**  
**City of Angels Camp - Draft 7/11/2024**  
**Sewer Summary**

	<b>2022/23</b>	<b>2023/24</b>	<b>2024/2025</b>
	<b>Est. Actuals</b>	<b>Budget</b>	<b>Draft Budget</b>
<b>Operating Revenues</b>			
Sewer Service Fee - O&M	\$ 3,235,361	\$ 3,494,190	\$ 3,494,190
Sewer Connection Fee	45,000	-	-
Misc. Revenue	(406)	-	-
<b>Total operating revenues</b>	<b>\$ 3,279,955</b>	<b>\$ 3,494,190</b>	<b>\$ 3,494,190</b>
<b>Non-Operating Revenues</b>			
Interest Earnings	\$ 96,516	\$ 120,000	\$ 122,400
<b>Total non-operating revenues</b>	<b>\$ 96,516</b>	<b>\$ 120,000</b>	<b>\$ 122,400</b>
<b>Operating Expenditures</b>			
Personnel Costs <sup>[1]</sup>	\$ 480,738	\$ 461,953	\$ 611,316
Sewer UL	75,929	66,836	62,721
Utilities	272,775	302,000	226,417
Repairs & Maintenance	111,493	150,500	178,625
Tools & Equipment	6,926	11,000	10,000
Professional Services	100,793	174,200	173,805
Materials & Supplies	114,456	154,379	139,236
Other Services & Charges	112,439	190,600	188,200
O&M Cost Allocations	158,083	150,000	200,000
<b>Total operating expenditures</b>	<b>\$ 1,433,632</b>	<b>\$ 1,661,468</b>	<b>\$ 1,790,320</b>
<b>Non-Operating Expenditures</b>			
Vehicle Replacement	\$ 78,431	\$ 78,431	\$ 78,431
Debt Service	344,843	345,381	345,707
Capital	66,521	2,595,000	2,045,000
<b>Total non-operating expenditures</b>	<b>\$ 489,795</b>	<b>\$ 3,018,812</b>	<b>\$ 2,469,138</b>
<b>Transfers</b>			
Fund Transfer Out	\$626,302	\$0	\$0
Fund Transfer In	\$0	\$0	\$0
<b>Total O&amp;M</b>	<b>\$ 2,059,934</b>	<b>\$ 1,661,468</b>	<b>\$ 1,790,320</b>
<b>Total Sewer Enterprise Costs</b>	<b>\$ 2,549,729</b>	<b>\$ 4,680,280</b>	<b>\$ 4,259,458</b>
<b>Sewer Enterprise, Net</b>	<b>\$ 826,742</b>	<b>\$ (1,066,090)</b>	<b>\$ (642,868)</b>

<sup>[1]</sup> Includes all employee related costs including salaries, wages, benefits, insurances, and taxes.

**Table 3**  
**City of Angels Camp - Draft 7/11/2024**  
**Wastewater CIP Plan**

<b>Project Name &amp; Description</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>	<b>Totals</b>
<b>WWTP 1</b>												
Emergency Storage Basin Improvements				\$275,000	\$275,000							\$550,000
<b>WWTP 2</b>												
Grit Removal Systems		\$350,000	\$350,000									\$700,000
<b>WWCS 1 &amp; 2</b>												
Booster Way Sewerline	\$1,950,000	\$950,000										\$2,900,000
<b>WWCS 3</b>												
Main Street Sewer Replacement			\$700,000									\$700,000
<b>WWCS 4</b>												
Murphys Grade Rd Sewer Rehabilitation I & I Projects				\$380,000	\$380,000							\$760,000
				\$300,000								\$300,000
Capital Projects	\$95,000					\$1,000,000	\$1,050,000	\$1,103,000	\$1,158,000	\$1,216,000	\$1,277,000	\$6,899,000
<b>Total Sewer CIP</b>	<b>\$2,045,000</b>	<b>\$1,300,000</b>	<b>\$1,050,000</b>	<b>\$955,000</b>	<b>\$655,000</b>	<b>\$1,000,000</b>	<b>\$1,050,000</b>	<b>\$1,103,000</b>	<b>\$1,158,000</b>	<b>\$1,216,000</b>	<b>\$1,277,000</b>	<b>\$12,809,000</b>

Source: City of Angels Camp Budget Draft 06-13-2024

**Table 4**  
**City of Angels Camp - Draft 7/11/2024**  
**Wastewater Cash Flow Projection**

	Projected										
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2032/34	2032/35
<b>Beginning Fund Balance</b>	\$5,830,442	\$5,280,531	\$5,531,513	\$6,534,449	\$7,104,499	\$7,953,053	\$8,431,815	\$8,751,536	\$8,914,773	\$9,236,990	\$9,373,603
<b>% Rate Revenue Increase</b>	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Growth - %</b>	3.1%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REVENUES</b>											
<b>Operating Revenue</b>											
Sewer Service Fee - O&M	\$3,587,146	\$3,728,996	\$3,803,575	\$3,879,647	\$3,957,240	\$4,036,385	\$4,036,385	\$4,036,385	\$4,036,385	\$4,036,385	\$4,036,385
Sewer Connection Fee	0	0	0	0	0	0	0	0	0	0	0
Misc. Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	<u>122,400</u>	<u>126,072</u>	<u>129,854</u>	<u>133,750</u>	<u>137,762</u>	<u>141,895</u>	<u>146,152</u>	<u>150,537</u>	<u>155,053</u>	<u>159,704</u>	<u>164,495</u>
<b>Total Operating Revenues</b>	<b>\$3,709,546</b>	<b>\$3,855,068</b>	<b>\$3,933,430</b>	<b>\$4,013,397</b>	<b>\$4,095,002</b>	<b>\$4,178,280</b>	<b>\$4,182,537</b>	<b>\$4,186,921</b>	<b>\$4,191,437</b>	<b>\$4,196,089</b>	<b>\$4,200,880</b>
<b>Non Operating Revenues</b>											
Projected Loan (6%, 20 Years)			<u>\$566,500</u>								
<b>Total Non Operating Revenues</b>	\$0	\$0	\$566,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,709,546</b>	<b>\$3,855,068</b>	<b>\$4,499,930</b>	<b>\$4,013,397</b>	<b>\$4,095,002</b>	<b>\$4,178,280</b>	<b>\$4,182,537</b>	<b>\$4,186,921</b>	<b>\$4,191,437</b>	<b>\$4,196,089</b>	<b>\$4,200,880</b>
<b>EXPENSES</b>											
<b>Operating Expenses</b>											
Personnel Costs	\$611,316	\$641,882	\$673,976	\$707,675	\$743,059	\$780,212	\$819,222	\$860,184	\$903,193	\$948,352	\$995,770
Sewer UL	62,721	65,857	69,150	72,607	76,237	80,049	84,052	88,254	92,667	97,300	102,165
Utilities	226,417	237,738	249,625	262,106	275,211	288,972	303,420	318,591	334,521	351,247	368,809
Repairs & Maintenance	178,625	187,556	196,934	206,781	217,120	227,976	239,375	251,343	263,910	277,106	290,961
Tools & Equipment	10,000	10,500	11,025	11,576	12,155	12,763	13,401	14,071	14,775	15,513	16,289
Professional Services	173,805	182,495	191,620	201,201	211,261	221,824	232,915	244,561	256,789	269,629	283,110
Materials & Supplies	139,236	146,198	153,507	161,183	169,242	177,704	186,589	195,919	205,715	216,000	226,800
Other Services & Charges	188,200	197,610	207,491	217,865	228,758	240,196	252,206	264,816	278,057	291,960	306,558
O&M Cost Allocations	<u>200,000</u>	<u>210,000</u>	<u>220,500</u>	<u>231,525</u>	<u>243,101</u>	<u>255,256</u>	<u>268,019</u>	<u>281,420</u>	<u>295,491</u>	<u>310,266</u>	<u>325,779</u>
<b>Total Operating Expenses</b>	<b>\$1,790,320</b>	<b>\$1,879,836</b>	<b>\$1,973,828</b>	<b>\$2,072,519</b>	<b>\$2,176,145</b>	<b>\$2,284,952</b>	<b>\$2,399,200</b>	<b>\$2,519,160</b>	<b>\$2,645,118</b>	<b>\$2,777,374</b>	<b>\$2,916,242</b>
<b>Non Operating Expenses</b>											
Vehicle Replacement	\$78,431	\$78,431	\$78,431	\$21,406	\$21,406	\$21,406	\$21,406	\$21,406	\$17,086	\$17,086	\$17,086
Projected Loan Debt Service			\$49,016	\$49,016	\$49,016	\$49,016	\$49,016	\$49,016	\$49,016	\$49,016	\$49,016
Existing Debt Service	345,707	345,818	345,718	345,406	344,881	344,144	343,193	331,102	0	0	0
Capital	<u>2,045,000</u>	<u>1,300,000</u>	<u>1,050,000</u>	<u>955,000</u>	<u>655,000</u>	<u>1,000,000</u>	<u>1,050,000</u>	<u>1,103,000</u>	<u>1,158,000</u>	<u>1,216,000</u>	<u>1,277,000</u>
<b>Total Non Operating Expenses</b>	<b>\$2,469,138</b>	<b>\$1,724,249</b>	<b>\$1,523,166</b>	<b>\$1,370,828</b>	<b>\$1,070,303</b>	<b>\$1,414,566</b>	<b>\$1,463,616</b>	<b>\$1,504,525</b>	<b>\$1,224,102</b>	<b>\$1,282,102</b>	<b>\$1,343,102</b>
<b>TOTAL EXPENSES</b>	<b>\$4,259,458</b>	<b>\$3,604,085</b>	<b>\$3,496,993</b>	<b>\$3,443,347</b>	<b>\$3,246,448</b>	<b>\$3,699,518</b>	<b>\$3,862,815</b>	<b>\$4,023,684</b>	<b>\$3,869,220</b>	<b>\$4,059,476</b>	<b>\$4,259,345</b>
<b>NET REVENUES FOR DEBT SERVICE/CAPITAL</b>	<b>\$1,919,226</b>	<b>\$1,975,232</b>	<b>\$2,526,102</b>	<b>\$1,940,878</b>	<b>\$1,918,857</b>	<b>\$1,893,328</b>	<b>\$1,783,337</b>	<b>\$1,667,761</b>	<b>\$1,546,320</b>	<b>\$1,418,715</b>	<b>\$1,284,638</b>
<b>NET INCOME</b>	<b>(\$549,911)</b>	<b>\$250,982</b>	<b>\$1,002,936</b>	<b>\$570,050</b>	<b>\$848,554</b>	<b>\$478,762</b>	<b>\$319,721</b>	<b>\$163,237</b>	<b>\$322,217</b>	<b>\$136,613</b>	<b>(\$58,465)</b>
<b>Ending Fund Balance</b>	<b>\$5,280,531</b>	<b>\$5,531,513</b>	<b>\$6,534,449</b>	<b>\$7,104,499</b>	<b>\$7,953,053</b>	<b>\$8,431,815</b>	<b>\$8,751,536</b>	<b>\$8,914,773</b>	<b>\$9,236,990</b>	<b>\$9,373,603</b>	<b>\$9,315,138</b>
Total Unrestricted Fund Target (25% O&M)	\$447,580	\$469,959	\$493,457	\$518,130	\$544,036	\$571,238	\$599,800	\$629,790	\$661,279	\$694,343	\$729,061
<i>Target Met</i>	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
Debt Service Coverage (Min. 1.3x)	5.6	5.7	6.4	4.9	4.9	4.8	4.5	4.4	31.5	28.9	26.2
<i>Target Met</i>	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes

**Table 5**  
**City of Angels Camp - Draft 7/11/2024**  
**Proposed Wastewater Rates - Option 1**

		<b>Fiscal Year</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>
		<b>Effective Date</b>	<b>7/1/2025</b>	<b>7/1/2025</b>	<b>7/1/2026</b>	<b>7/1/2027</b>	<b>7/1/2028</b>	<b>7/1/2029</b>
		<b>Proposed Increase</b>	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
	<b>Current Monthly Rate</b>		<b>Proposed Monthly Fixed Rate</b>					
	\$ / Dwelling Unit							
<b>Single Family</b>	\$107.95	\$107.950	\$110.110	\$112.310	\$114.560	\$116.850	\$119.190	
<b>Mobile Home</b>	\$107.95	\$107.950	\$110.110	\$112.310	\$114.560	\$116.850	\$119.190	
<b>Multi-Family</b>	\$107.95	\$107.950	\$110.110	\$112.310	\$114.560	\$116.850	\$119.190	
<b>Commercial &amp; Industrial</b>	\$ / Establishment							
	\$136.30	\$136.300	\$139.030	\$141.810	\$144.650	\$147.540	\$150.490	
	<b>Current Volumetric Rate</b>		<b>Proposed Volumetric Rate</b>					
	\$/gallon, winter use							
<b>Other Institutional</b>	\$0.0208	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800	
<b>Six Mile Village</b>	\$/gallon		<b>Proposed Monthly Fixed Rate</b>					
<b>All Users</b>	0.0144	To be billed at same rates as residential and commercial customers.						

**Table 6**  
**City of Angels Camp - Draft 7/11/2024**  
**Proposed Wastewater Rates - Option 2**

		<b>Fiscal Year</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>
		<b>Effective Date</b>	<b>7/1/2025</b>	<b>7/1/2025</b>	<b>7/1/2026</b>	<b>7/1/2027</b>	<b>7/1/2028</b>	<b>7/1/2029</b>
		<b>Proposed Increase</b>	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>User Class</b>	<b>Current Rates</b>		<b>Proposed Monthly Fixed Rate</b>					
<b>Residential</b>	\$/month							
Single Family, Mobile Home, Multi-Family	\$107.95	\$107.9500	\$110.1100	\$112.3100	\$114.5600	\$116.8500	\$119.1900	
Six Mile Village - Residential	\$/gallon							
	\$0.0144	\$107.9500	\$110.1100	\$112.3100	\$114.5600	\$116.8500	\$119.1900	
<b>Non - Residential</b> <sup>1,2</sup>			<b>Proposed Volumetric Rate</b>					
Commercial & Industrial	\$ / Establishment							
	\$136.30	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800	
Other Institutional	\$/gallon, winter use							
	\$0.0208	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800	
Six Mile Village - Non Residential	\$/gallon							
	\$0.0144	\$0.020800	\$0.021200	\$0.021600	\$0.022000	\$0.022400	\$0.022800	

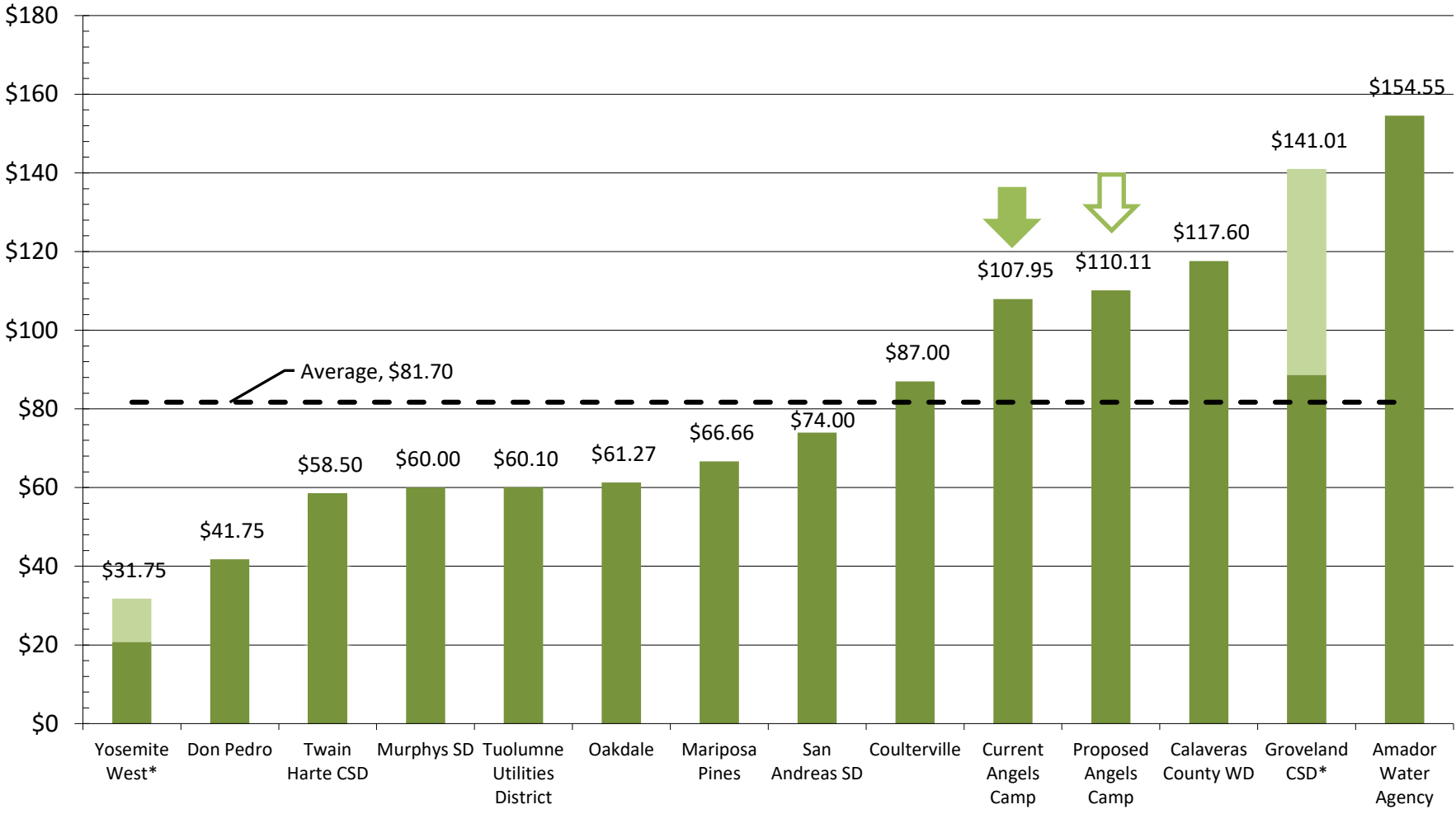
<sup>1</sup> Minimum Wastewater Charges (\$/ month)

\$136.3000    \$139.0300    \$141.8100    \$144.6500    \$147.5400    \$150.4900

<sup>2</sup> Units Included in Minimum (hcf)

9.5    9.5    9.5    9.5    9.5    9.5

### Single Family Residential Monthly Wastewater Rate Survey (January 2024)



\*Assumes 6 hcf winter use.



# MEMORANDUM

## City of Angels City Council

**Date:** July 16, 2024

**To:** City Council

**From:** Amy Augustine, AICP – Contract City Planner

**Re:** Rural Recreation and Tourism Program - Utica Park Lightner Mine Expansion Project Update

**Recommendation:**

Acknowledge and accept updates.

**Background:**

Consistent with direction from the City Council, attached is an update on the above-captioned project through July 9, 2024.

**Strategic Plan Alignment**

**A4: Economic Development: Promote a wide variety of economic opportunities consistent with the city's social, cultural, environmental, and aesthetic resources.** The proposed Rural Recreation and Tourism grant park project is intended to increase tourism through park enhancements including a stage, historical (cultural) interpretation trail, and improved pavilion for outdoor events. A new children's playground, adult/teen exercise equipment, bocce courts, hardcourts, improved pavilion and stage are intended to encourage social interactions with local theatre productions, local musical performances, movies in the park and enhanced outdoor spaces for other local events.

**A5: Economic Development: Maintain and enhance the city's economic vitality while conserving the city's social, cultural, environmental, and aesthetic resources.** See above.

**B2 Community Identity: Design new development to be compatible with the natural, scenic, and cultural resources and rural character of Angels Camp.** The Community Stakeholders Design Committee will assist with park design to ensure compatibility with cultural resources and rural character.

**C7: Public Facilities and Services: Maintain or increase the levels of service currently available within Angels Camp for park facilities and infrastructure.** The project will increase the size of Utica Park by 3.8± acres, add or improve numerous park amenities, and upgrade and expand infrastructure increasing the level of park facilities available to all age groups and ability levels for residents and visitors.

**Discussion**

Construction

Phase 1:

Continues on schedule. Curbing has been completed around the proposed playground. The pad for the new bathrooms has been prepared. Playground equipment officially began arriving 7/8/24 and is being accumulated at the SPEC playground contractor in Modesto. The contractor is expected on site commencing 7/11/24 and is



expected to remain until the playground is completed. Final site visits in preparation for the arrival of the bathrooms is being scheduled.

A July newsletter was released. A note on how to keep up-to-date on the park is being included in the next water invoice.

Future phases:

Work is being completed to clear the way for proceeding with upcoming phases. The vertical shafts at the park have been plugged. Commencing 7/10/24, final dirt work above the plugged shafts is scheduled. Initial work has begun on the pavilion (removing the old roof and repairing the underlayment).

Architectural design of the outdoor stage has been completed and is undergoing review by the structural engineer.

Renovation of the Mark Twain statue officially began with sandblasting the statue on 7/9/24. The jumping frog "model" once attached to Mark Twain has been placed in the care of Lanzini and Sons and currently resides at their studio where a cast is in production and three new leaping frogs are being crafted. Some further work on the pedestal is pending. The return of the statue to the pedestal may be intentionally delayed until the park re-opening to ensure that equipment and construction does not damage the statue.

A QR Code and Survey Monkey poll asking for input on the final location of the Mark Twain Statue was released online and is available at the museum. Approximately 25 votes (as of 7/9/24) have been received.

Design and Build Contract Process

Boyer Construction was selected to design and build the project. A design and build contract is unlike a construction-only contract. Construction-only contracts generally are used to construct a new road, widen an existing road, construct a new bridge, construct a new building. Construction-only contracts are awarded after construction documents are complete (i.e., detailed construction drawings and building plans) and all necessary permits have been reviewed and are issued (e.g., building permits, grading permits). At that point, a Notice to Proceed "NTP" is normally issued under a construction-only contract. The Utica Park/Lightner Mine Expansion Project is NOT one of those projects. It is a design and build project.

As a design and build contract, the park renovation requires a design phase first, followed by the creation of construction documents, followed by construction. Finalizing a site plan for this project was contingent upon completing geotechnical evaluations. The City approved a site plan April 16, 2024. This was followed by finalizing a survey to ensure the approved site plan could move forward. This was accomplished April 30, 2024. **A notice to proceed was issued and became effective on May 14, 2024, for 307 workdays.**

Park construction will be phased. This means park construction will begin before 100% of all park construction documents are completed. Construction will be consecutive. Construction for each element will commence upon completion of plans for that park element. Because the site plan for the playground was approved months ago, playground construction requires relatively minimal grading, and all park equipment was ordered in April with an expectation of delivery 12 weeks later (i.e., July).

While playground construction is being completed, plans for the next targeted park amenity will be completed so that construction on the next park element can begin...and so on and so on and so on until the park is completed. Following playground construction, it is anticipated, subject to change, that underground work for utilities in the existing park will occur followed by installing the new bathrooms, mine remediation and design of the outdoor stage and pavilion.

Activity summary:

- The park's Constant Contact e-mail notification database created for persons interested in park updates, newsletters, status reports includes 201 individuals. Please send an e-mail to [cda@angelscamp.gov](mailto:cda@angelscamp.gov) with a subject line "Utica Park" to receive notifications.

- Wood for park benches from the walnut trees is at the mill. It is anticipated that approximately 3-4 benches will be produced. A final cost for each is nearly complete.
- Parties interested in sponsoring a memorial tree or a memorial bench are encouraged to submit their name to [cda@angelscamp.gov](mailto:cda@angelscamp.gov). To date, there are eight individuals expressing interest, some for multiple trees or benches. Signing up does not commit individuals to a purchase. Interested persons will be notified once costs are determined.
- Staff is requesting that anyone with a brand from a local ranch contact [planning@angelscamp.gov](mailto:planning@angelscamp.gov). The city would like to incorporate local brands into one or more of the benches being constructed for the park. Staff has three sign-ups for local brands and has reached out to the Cattleman's Association (Nicolas Valente) and Farm Bureau (Toni Ann Fischer) for additional interest.
- The interpretive sign committee met April 30, 2024. The Committee is editing content and selecting photos for 8 interpretive signs. Committee members are Judith Marvin (historian), Tad Folendorf (historian), James G. Respass, Ph.D. (graphic design), Amy Augustine, Rebecca Callen. Interpretive sign language for the Mother Lode Belt, Lightner Mine, Utica Mine, persons associated with the mines, and Nationalities represented in the has been drafted. Overview of a working mine, and supplemental information related to Mark Twain is pending. QR codes are also proposed for various locations and on interpretive signs to provide additional information. The concept sign design was presented to the Community Stakeholders Design Committee 3/20/24. Signage will be brought back to the Stakeholders Design Committee in late July.
- Monuments, Dedications, and Relocations. Staff has met with all individuals or organizations associated with each monument to ensure they are handled properly. Surviving relatives of fallen soldiers on the veteran's memorial plaque have been contacted individually and their input will be followed for any potential relocation and rededication. Boyer is aware of all restrictions related to moving and conserving park monuments.
- The "gateway" monumentation (mining equipment) near Napa was reviewed by the City of Angels Planning Commission. The Planning Commission approved relocating the equipment. Interpretive signage for the equipment will be added at its new location. Boyer is further investigating if costs to reinforce the gateway monumentation can occur instead of relocation.

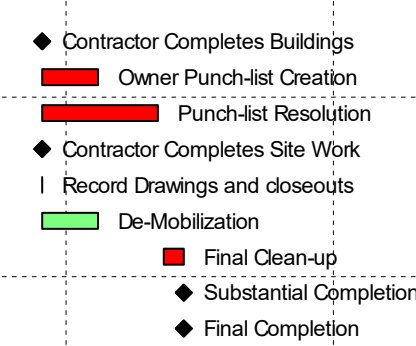
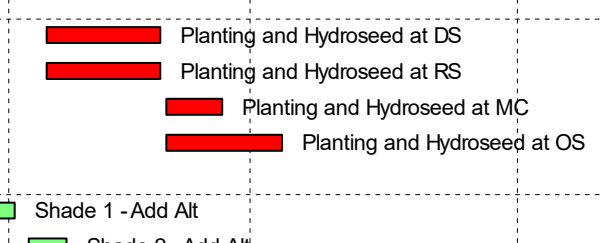
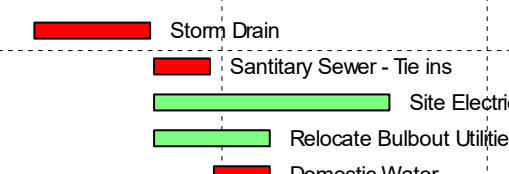
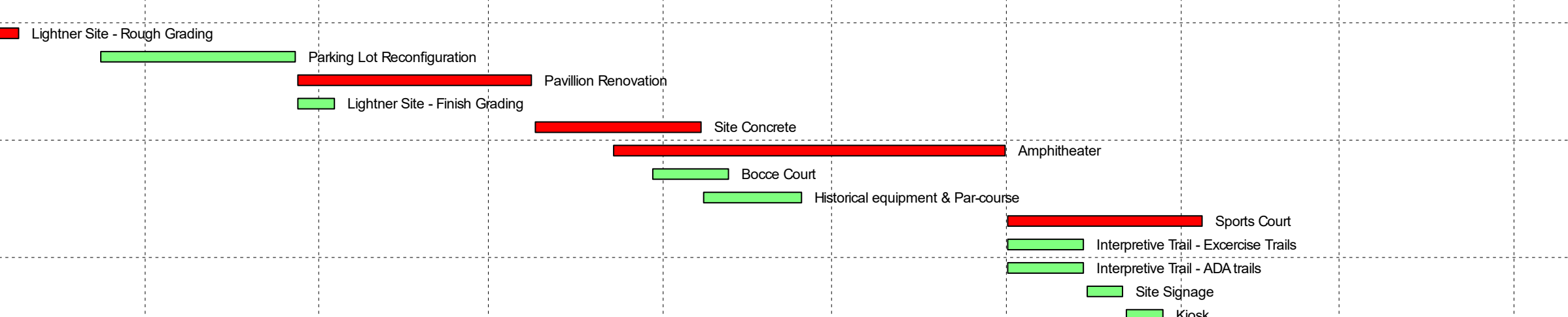
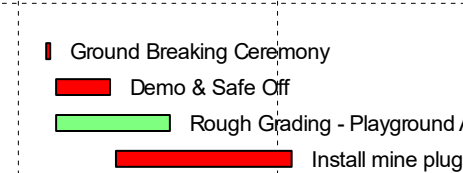
**Financial Impact**

See attached budget.

**Attachments**

- A. Approved Site Layout
- B. Timeline
- C. Budget

Utica Park Expansion May 2024				Work Breakdown Structure - All Activities															
#	Activity ID	Activity Name	Original Duration	Start	Finish	May	Jun	Jul	Aug	2024	Sep	Oct	Nov	Dec	2025	Jan	Feb	Mar	Apr
1	<b>Utica Park Expansion May 2024</b>			424	23-May-23 A	14-Mar-25													
2	<b>Project Milestones</b>			0															
3	<b>Time Impact Assessment</b>			196	27-Jun-23 A	01-May-24													
4	<b>Time Impact 001 - Geo Tech Analysis</b>			196	27-Jun-23 A	01-May-24													
5	<b>Design Phase</b>			241	23-May-23 A	02-Jul-24													
6	<b>Construction Phase</b>			228	01-May-24	14-Mar-25													
7	M-001	Mobilize	0	01-May-24															
8	M-150	Environmental Pre-con - City training (live oak)	1	01-May-24	01-May-24														
9	M-160	Protect in place/ Plant Protection / Demo Pre-con's	1	02-May-24	02-May-24														
10	<b>Site Work</b>			196	04-Jun-24	04-Mar-25													
11	<b>Civil Mitigation - Mine Closures - Zone C</b>			21	04-Jun-24	02-Jul-24													
12	B123-220	Ground Breaking Ceremony	1	04-Jun-24	04-Jun-24														
13	B123-100	Demo & Safe Off	5	05-Jun-24	11-Jun-24														
14	B123-110	Rough Grading - Playground Area	10	05-Jun-24	18-Jun-24														
15	B123-320	Install mine plugs	15	12-Jun-24	02-Jul-24														
16	<b>Phase I - South End of Site (Playground Area)</b>			95	19-Jun-24	29-Oct-24													
17	<b>Playground Area</b>			70	19-Jun-24	24-Sep-24													
18	B123-120	Playground Contractor to install playground (by others)	35	19-Jun-24	06-Aug-24														
19	G-150	Walls and trail stabilization	15	07-Aug-24	27-Aug-24														
20	B123-190	Entry Stairs	20	28-Aug-24	24-Sep-24														
21	<b>Modular Restroom install</b>			30	28-Aug-24	08-Oct-24													
22	RR1-260	Modular Restroom Installation	30	28-Aug-24	08-Oct-24														
23	<b>Gym</b>			15	09-Oct-24	29-Oct-24													
24	B123-130	Park Gym Installation	15	09-Oct-24	29-Oct-24														
25	<b>Phase II - Remainder of Park</b>			175	03-Jul-24	04-Mar-25													
26	B123-350	Lightner Site - Rough Grading	5	03-Jul-24	09-Jul-24														
27	B123-340	Parking Lot Reconfiguration	25	24-Jul-24	27-Aug-24														
28	B123-200	Pavillion Renovation	30	28-Aug-24	08-Oct-24														
29	B123-360	Lightner Site - Finish Grading	5	28-Aug-24	03-Sep-24														
30	B123-180	Site Concrete	22	09-Oct-24	07-Nov-24														
31	AMP-200	Amphitheater	50	23-Oct-24	31-Dec-24														
32	B123-140	Bocce Court	10	30-Oct-24	12-Nov-24														
33	L-157	Historical equipment & Par-course	12	08-Nov-24	25-Nov-24														
34	BR-360	Sports Court	25	01-Jan-25	04-Feb-25														
35	L-054	Interpretive Trail - Exercise Trails	10	01-Jan-25	14-Jan-25														
36	L-050	Interpretive Trail - ADA trails	10	01-Jan-25	14-Jan-25														
37	L-220	Site Signage	5	15-Jan-25	21-Jan-25														
38	KI-001	Kiosk	5	22-Jan-25	28-Jan-25														
39	<b>Underground Utilities</b>			30	10-Jul-24	20-Aug-24													
40	B123-150	Storm Drain	10	10-Jul-24	23-Jul-24														
41	UG-500	Sanitary Sewer - Tie ins	5	24-Jul-24	30-Jul-24														
42	B123-160	Site Electrical	20	24-Jul-24	20-Aug-24														
43	B123-330	Relocate Bulbout Utilities	10	24-Jul-24	06-Aug-24														
44	B123-170	Domestic Water	5	31-Jul-24	06-Aug-24														
45	<b>Planting and Landscape</b>			20	05-Feb-25	04-Mar-25													
46	L-310	Planting and Hydroseed at DS	10	05-Feb-25	18-Feb-25														
47	L-320	Planting and Hydroseed at RS	10	05-Feb-25	18-Feb-25														
48	L-370	Planting and Hydroseed at MC	5	19-Feb-25	25-Feb-25														
49	L-330	Planting and Hydroseed at OS	10	19-Feb-25	04-Mar-25														
50	<b>Shade Structures (Add Alts)</b>			18	15-Jan-25	07-Feb-25													
51	RS-900	Shade 1 - Add Alt	18	15-Jan-25	01-Feb-25														
52	RS-910	Shade 2 - Add Alt	5	03-Feb-25	07-Feb-25														
53	<b>Completion and Commissioning</b>			13	26-Feb-25	14-Mar-25													
54	COMPL-130	Contractor Completes Buildings	0		26-Feb-25														
55	COMPL-140	Owner Punch-list Creation	5	26-Feb-25	04-Mar-25														
56	COMPL-170	Punch-list Resolution	10	26-Feb-25	11-Mar-25														
57	COMPL-120	Contractor Completes Site Work	0		26-Feb-25														
58	COMPL-100	Record Drawings and closeouts	0	26-Feb-25	26-Feb-25														
59	COMPL-160	De-Mobilization	5	26-Feb-25	04-Mar-25														
60	COMPL-180	Final Clean-up	3	12-Mar-25	14-Mar-25														
61	COMPL-900	Substantial Completion	0		14-Mar-25														
62	COMPL-999	Final Completion	0		14-Mar-25														



# Utica Budget

Type	Description	Vendor	Budget Amount	Actuals	Balance	
1	Revenue Agreement	Rural Recreation and Tourism	\$3,000,000.00	\$510,000.40	\$2,489,999.60	
2	Revenue Agreement	Per Capita	\$177,952.00	\$177,952.00	\$0.00	
3	Revenue Agreement	CDBG CV (Bathrooms)	\$167,000.00	\$91,127.50	\$75,872.50	
4	Revenue Agreement	CDBG CV (Generator)	\$30,430.00	\$30,430.00	\$0.00	
5	City Contribution	ARPA Funds	\$400,000.00	\$60,383.36	\$339,616.64	
6	Revenue Agreement	Angels Community Club	\$135,000.00	\$135,000.00	\$0.00	
7	City Contribution	General Fund Match for State Grant	\$57,166.00	\$12,303.50	\$44,862.50	
8	City Contribution	General Fund Contribution	\$60,000.00		\$60,000.00	
9	<b>Total Revenue/Contribution Sources</b>		<b>\$4,027,548.00</b>	<b>\$1,017,196.76</b>	<b>\$3,010,351.24</b>	
10						
11						
12	Expense Contract	Land Purchase	\$325,071.00	\$325,071.00	\$0.00	
13	Expense Contract	Phase 1 (Haz Materials)	Nelson Environmental	\$2,500.00	\$2,500.00	\$0.00
14	Expense Contract	Appraisal	Schuller Appraisals	\$2,500.00	\$2,500.00	\$0.00
15	Expense Contract	Planning Services	Augustine Planning	\$57,166.00	\$12,303.50	\$44,862.50
16	Expense Contract	Design and Construction	Boyer Construction	\$2,275,000.00	\$48,737.45	\$2,226,262.55
17	Expense Contract	Geotechnical Engineering - Original Agreement	Geocon	\$4,900.00	\$4,900.00	\$0.00
18	Expense Contract	Design-Level Investigation CO #1	Geocon	\$30,670.00	\$30,670.00	\$0.00
19	Expense Contract	Preliminary Evaluation CO #2	Geocon	\$4,800.00	\$4,800.00	\$0.00
20	Expense Contract	Design-Level Investigation CO #3	Geocon	\$20,023.00	\$20,013.36	\$9.64
21	Expense Contract	Design and Monitoring Remediation CO #4	Geocon	\$29,380.00	\$0.00	\$29,380.00
22	Expense Contract	Arborist Report	California Tree and Landscape	\$2,180.00	\$2,180.00	\$0.00
23	Expense Contract	Demolition	SJOOE	\$171,622.00	\$171,622.00	\$0.00
24	Expense Contract	Tree trimming (per arborist report)	Peffer's Tree Service	\$7,000.00	\$7,000.00	\$0.00
25	Expense Contract	Playground equipment and installation	SPEC	\$460,000.00	\$235,054.09	\$224,945.91
26	Expense Contract	Bathrooms	T&S West	\$309,000.00	\$118,370.00	\$190,630.00
27	Expense Contract	Generator	Pioneer Electric	\$30,430.00	\$30,430.00	\$0.00
28	Expense Contract	Signs for Park	Gateway Press	\$1,045.36	\$1,045.36	\$0.00
29						
30	<b>Total Expenses</b>		<b>\$3,733,287.36</b>	<b>\$1,017,196.76</b>	<b>\$2,716,090.60</b>	
31						
32	<b>Balance</b>		<b>\$294,260.64</b>	<b>\$0.00</b>	<b>\$294,260.64</b>	



**POLICE DEPARTMENT**

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**CITY OF ANGELS** PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-1346

**DATE:** July 16, 2024

**TO:** City of Angels City Council

**FROM:** Scott Ellis, Chief of Police

**RE:** **APPROVE AGREEMENT FOR THE SCHOOL RESOURCE OFFICER POSITION BETWEEN THE CITY OF ANGELS AND BRET HARTE SCHOOL DISTRICT**

**RECOMMENDATION:**

Approve the agreement between the City of Angels and the Bret Harte School District for the School Resource Officer position.

**BACKGROUND:**

The City of Angels Police Department has been contracting with the Bret Harte Unified School District for the services of a School Resource Officer. This is an annual agreement, depending on funding.

**DISCUSSION:**

Bret Harte has agreed to continue funding a School Resource Officer. Within the agreement, Bret Harte agrees to pay approximately 75% of the costs of an officer or nine months of service to fulfill this position. The City General fund pays the other 25%.

This position will allow the high school to have an officer on school grounds throughout each school day of the week. This position benefits the district and the police department as it will add to our available resources and expand our ability to respond appropriately to emergencies within the City Limits.

**FISCAL IMPACTS:**

The 2024-25 Fiscal Year budget included costs and associated revenue.

**ATTACHMENTS:**

SRO Agreement





**AGREEMENT**  
**between**  
**THE CITY OF ANGELS CAMP**  
**and**  
**BRET HART UNION SCHOOL DISTRICT**  
**for**  
**Police Officer Services**  
**at**  
**Bret Hart High School**

**THIS AGREEMENT** is made and entered into this 2<sup>nd</sup> day of July 2024. by and between the **CITY OF ANGELS CAMP**, a municipal corporation (hereinafter referred to as “City”), and the **BRET HART UNION SCHOOL DISTRICT** (hereinafter referred to as “District”). City and District may be referred to individually as a “Party” or collectively as the “Parties”. There are no other parties to this Agreement.

**WHEREAS**, District desires to acquire the on-site services of an Angels Camp Police Officer for its high school campus located at: 364 Murphys Grade Rd (hereinafter referred to as the “High School”).

**WHEREAS**, City desires to accommodate District’s request for police services.

**NOW, THEREFORE**, the Parties hereto agree as follows:

1. **Recitals.** The recitals stated above (“Recitals”) are true and correct and are hereby incorporated into this Agreement. In the event of any inconsistency between the Recitals and paragraphs one through ten of this Agreement, paragraphs one through ten shall prevail.
2. **Term.** Subject to paragraph five of this Agreement, City shall assign one officer (hereinafter referred to as “Police Officer,” “Officer,” or “SRO”) to provide police services to the High School campus for a period beginning at the time the Officer is hired or appointed to the position and ending the last day of the scheduled school year, each year. District understands and agrees that City retains the right of control over the selection of Officer(s) to be assigned as SRO’s and may recall an SRO and assign a different Officer as necessary to meet the needs of the City.

3. **Duty Hours/Compensation.** District will compensate City for SRO's who are employed as full-time officers with the City at a rate which includes all pay and other benefits and/or costs associated with the Officer's employment with the City, including but not necessarily limited to: sick leave, vacation leave, retirement compensation, disability salary continuation, workers compensation, unemployment compensation, life insurance, dental insurance, and medical/hospitalization insurance, as set forth in the MOU between the City of Angels Camp and the Angels Camp Police Officers Association ("MOU") or any other applicable policy related to the assigned Officer's employment. If the number of on-duty hours the SRO works performing services for the District exceeds eighty-four (84) hours in any 14-day period, those hours will be compensated and reimbursed to City at a rate of one and a half times that of the Officer's base pay as set forth in the MOU.

Should the City determine that the SRO position is best filled by an Officer working in a part-time or extra hire position for the City, the District shall compensate and reimburse City at a rate of pay consistent with the officer that is assigned as SRO current rate of pay.

In a situation where no SRO is available to be provided to the District, the District may request the presence of an Officer on campus during regular school business hours on an overtime basis. That Officer will be compensated at a rate of one and a half times that of the Officer's base pay as set forth in the MOU between the Angels Camp Police Department Police Officers Association and the City of Angels Camp.

4. **Billing.** City will bill District quarterly in arrears. District shall remit payment within thirty (30) calendar days.

5. **No Additional Duty of Care.** The Parties understand that staffing demands may require City to withdraw the assigned Officer for other duties and agree that City may do so at its discretion. The Parties anticipate that the assigned Police Officer's duties are often off-campus. This Agreement does not create an affirmative duty of care (including, without limitation, a duty to protect, a duty to deter, or a duty to intervene) by the City or the assigned Police Officer and the absence of the assigned Police Officer is not a breach of this Agreement.

6. **Rates.** The rates outlined in paragraph three of this Agreement will remain in effect through June 30<sup>th</sup>, 2026

7. **Indemnification.**

(a) The District shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and volunteers from and against any and all liability, claims, damage, cost, expenses, awards, fines, judgments, and expenses of litigation (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost) of every nature arising out of or in connection with the assigned Officer's performance of work or his or her failure to comply with any of its obligations contained in the Agreement, except such loss or damage which was caused by the



active negligence by the City, or the gross or willful misconduct of the assigned Officer. The provisions of this paragraph 7(a) shall survive the termination of this Agreement.

**(b)** The City shall indemnify, defend and hold harmless the District, its officers, officials, employees and volunteers from and against any and all liability, claims, damages, cost, expenses, awards, fines, judgements, and expenses of litigation (including without limitation costs, attorney fees, expert witness fees, and prevailing party fees and costs) of every nature arising out of active negligence by the City or the gross or willful misconduct of the assigned SRO during the performance of his or her work hereunder. The provisions of this paragraph 7(b) shall survive the termination of this Agreement.

**(c)** If the District rejects a tender of defense by the City and/or the assigned Officer under this Agreement, and it is later determined that the City and/or the Officer breached no duty of care and/or was immune from liability, the District shall reimburse the City and/or Officer for any and all litigation expenses (including, without limitation, costs, attorney fees, expert witness fees and prevailing party fees and cost). A duty of care or immunity determination may be made by a jury or a court, including a declaratory relief determination by a court after the City and/or Officer settles a liability claim, with or without participation by the District. The provisions of this paragraph 7 (c) shall survive the termination of this Agreement.

**(d)** The Parties acknowledge that it is not the intent of the Agreement to create a duty of care by the City or its assigned Officer that they would not owe in the absence of the Agreement. The Agreement does not create an affirmative duty of care (including, without limitation, a duty to protect, a duty to deter and/or a duty to intervene) by the City or the assigned Officer and the absence of the assigned Officer and/or the patrol vehicle is not a material breach of this Agreement. The Parties further acknowledge that by entering into this Agreement neither the City nor its assigned Officer intends to waive any immunities to which they would be entitled in the absence of the Agreement.

**(e)** Each Party shall notify the other Party within ten (10) days of any claims or legal actions with respect to any of the matters described in this indemnification section.

8. **Cancellation.** Either Party has the right to cancel this Agreement at any time and without any future obligation upon thirty (30) days' written notice to the other Party.

9. **Students Records.** The Parties agree that the Police Officer shall be allowed access to necessary student records for which the SRO has a "legitimate educational interest." The Police Officer shall not provide student records to anyone else without first consulting with a District Administrator. The Police Officer shall not inspect or copy confidential student records outside the scope of the Police Officer's service, including any record related to a student's place of birth or immigration status, except as allowed by law. The District remains in direct control of the use, maintenance and disclosure of student records in accordance with Education Code section 49076 and other applicable provisions of law.

10. **General Provisions.**

**(a) *Governing Law; Venue.*** The validity, interpretation, and performance of this Agreement shall be controlled by and construed pursuant to the laws of the State of California. Venue for any legal proceedings related to the enforcement of this Agreement shall be in the Superior Court for the County of Calaveras.

**(b) *Severability.*** If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

**(c) *Waiver.*** Waiver of any condition, breach or default under this Agreement does not constitute a continuing waiver, or the waiver of a subsequent breach. No Party shall be deemed to have made any such waiver unless it is in writing and signed by the Party so waiving.

**(d) *Supersedes Prior Agreement.*** It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, representations, or agreements written, electronic, or oral between the Parties hereto with respect to the subject matter of this Agreement.

**(e) *Integration of Prior Terms and Conditions.*** This Agreement, including all recitals, constitutes the entire agreement and understandings of the Parties. This Agreement may be amended or modified only by the mutual written agreement of the Parties. This Agreement is invalid unless approved by the legislative body of each Party, although it may be executed by an authorized agent of each Party. An authorized agent of the City shall be a person specifically authorized by the legislative body of the City to execute this Agreement, at the level of City Manager or City Attorney or equivalent. Unless set forth herein, neither Party shall be liable for any representations made express or implied not specifically set forth herein.

**(f) *Amendment of this Agreement.*** This Agreement may only be amended or modified by the mutual written agreement of the Parties.

**(g) *Captions.*** The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

**(h) *Mandatory and Permissive.*** “Shall” and “will” and “agrees” are mandatory. “May” or “can” are permissive.

(i) *Counterparts.* This Agreement may be executed simultaneously and, in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

(j) *Other Documents.* Parties agree that they shall cooperate in good faith to accomplish the objectives of this Agreement and to that end, agree to execute and deliver such other instruments or documents as may be necessary and convenient to fulfill the purposes and intentions of this Agreement.

(k) *Time is of the Essence.* Time is of the essence in this Agreement in each covenant and term and condition herein.

(l) *Authority.* This Agreement is invalid unless executed by an authorized agent of each Party. All signatories to this Agreement warrant and represent that they have the power and authority to enter into this Agreement on behalf of their respective Parties and the names, titles and capacities herein stated on behalf of any entities, persons, states or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by the state or federal law in order to enter into this Agreement had been fully complied with.

(m) *Document Preparation.* Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. This Agreement will not be construed against the Party preparing it but will be construed as if prepared by all Parties.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

**CITY OF ANGELS CAMP, a municipal corporation Bret Hart Union School District**

By: \_\_\_\_\_  
City Administrator

Date: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Douglas L. White, City Attorney

ATTEST:

By: \_\_\_\_\_  
Rose Bertistianos, City Clerk

By: \_\_\_\_\_

Title: \_\_\_\_\_

Print name: \_\_\_\_\_

Date: \_\_\_\_\_



# MEMORANDUM

## City of Angels City Council

**Date:** 7/16/24

**To:** City Council

**From:** Amy Augustine, AICP – City Planner

**RE:** Resolution 24-057 Moving 79 South Main to the Museum and Allocating \$35,000 in City ARPA Funds to the Project (Budget Adjustment)

### Recommendation

Direct staff to:

- A. Proceed with moving 79 South Main to the Museum and allocate \$35,000 in City ARPA funds to the project; or
- B. Proceed with moving 79 South Main to the Museum without City funds (or with reduced city funds); or
- C. Other

### Background

79 South Main sits along SR 49 (in fact, the structure partially encroaches into SR49 ROW). The former residence is located at the site of a new road encroachment which will allow for pending commercial development. The landowner is ready to proceed. His options are demolition or removal.

79 South Main Street was constructed circa 1874/1875 possibly by Thomas Moore. By 1897, T. Moore deeded the site to Elizabeth Ward (widow of John Ward). The structure is one of the few remaining examples of the late 1800s outside of the historic commercial district. It is associated with several historical Altaville and Angels Camp families.

The Museum Director has asked that the house be relocated to the museum. The structure would be furnished with items typical of a family living in the late 1800s. Visitors will be able to look into the house and “see” life in the 1880s. The building is not intended to be occupied. The proposed location of the existing building and proposed location at the museum are shown in **Figures 1** and **2**.

### Strategic Plan Alignment

#### ***A1 Conservation and Open Space - Maintain and, where feasible, enhance the city's appearance***

The proposed project will remove a deteriorating historical structure, renovate it and convert it to a visitor and educational attraction at the museum.

#### ***A4 Economic Development - Promote a wide variety of economic opportunities consistent with the city's social, cultural, environmental, and aesthetic resources***

The proposed project will renovate an historical structure and convert it to a heritage tourism attraction at the museum (i.e., economic development).

**A5 Economic Development - Maintain and enhance the city's economic vitality while conserving the city's social, cultural, environmental, and aesthetic resources**

The proposed project will renovate an historical structure and convert it to a heritage tourism attraction at the museum (i.e., economic development).

**Discussion**

Estimated costs to move the house and renovate it at the museum are:

Item	Cost
Remove existing asbestos and additions	\$5,000
Prep and move house to museum/a/	\$40,000
Foundation preparation and level site at museum	\$10,000
Renovation on site	\$5,000
<b>Subtotal</b>	<b>\$60,000</b>
Owner donation	<\$15,000>
Anticipated donation	<\$10,000>
Shortfall	\$35,000

/a/ Company would obtain applicable permits and coordinate with utility agencies for lifting wires necessary to move the house.

Removing the house will open up a new encroachment for significant new commercial economic development (a shopping center) – **Figure 3**. Relocating the house to the museum will provide a tourism and educational attraction. Therefore, relocation rather than demolition provides an overall economic benefit to the city.

**Financial Impact**

The relocation and renovation costs are \$35,000 short of the total cost as shown in the preceding table. Given the economic development benefits of the proposed project, \$35,000 in American Rescue Plan Act (ARPA) funds is requested.

**Attachments**

**Resolution 24-057**

**Budget Adjustment**

Figure 1: 79 South Main





Figure 2: Proposed Location at Museum



Figure 3: Proposed new encroachment thru 79 South Main to New Commercial Development



CITY OF ANGELS  
CITY COUNCIL  
RESOLUTION No. 24-57

**A RESOLUTION OF THE CITY OF ANGELS CITY COUNCIL AUTHORIZING THE RELOCATION OF THE HOME AT 79 SOUTH MAIN TO THE MUSEUM AND ALLOCATING \$35,000 TOWARDS THE PROJECT**

**WHEREAS**, the city strategic plan calls for maintaining, and where feasible, enhancing the city's appearance and the proposed project will remove a deteriorating historical structure, renovate it and convert it to a visitor and educational attraction at the museum; and

**WHEREAS**, the city strategic plan calls for promoting a wide variety of economic opportunities consistent with the city's social, cultural, environmental, and aesthetic resources and further calls for maintaining and enhancing the city's economic vitality while conserving the city's social, cultural, environmental, and aesthetic resources and the proposed project will renovate an historical structure and convert it to a heritage tourism attraction at the museum (i.e., economic development); and

**WHEREAS**, private donations are being collected to assist with the costs of the project;

**NOW THEREFORE**, the City of Angels City Council does hereby authorize the City Administrator to proceed with facilitating the relocation of the house at 79 South Main to the museum and allocates \$35,000 in ARPA funds to the effort.

**PASSED AND ADOPTED** this 16th day of July, 2024, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
Jennifer Herndon Mayor

\_\_\_\_\_  
Rose Beristianos, City Clerk



**HOME OF THE JUMPING FROG**

# City of Angels Camp

## Budget Adjustment Request

Department: 3002 - Community Support

Date: 7/1/2024

Account Number	Account Description	Previous Budget Balance	Change Request Amount: Expense Inc/(Dec), Revenue (Inc)/Dec	New Budget Balance DB/(CR)
295-3000-59999-0000	Transfer Out	\$ -	\$ 35,000.00	\$ 35,000.00
010-3002-49999-0000	Transfer In	\$ 30,640.00	\$ 35,000.00	\$ 65,640.00
010-3002-50201-0000	Community Support	\$ -	\$ 35,000.00	\$ 35,000.00
				\$ -
				\$ -
				\$ -
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<b>Total*</b>		<b>\$ 30,640.00</b>	<b><u>105,000.00</u></b>	<b>\$ 135,640.00</b>

**Justification:** Moving 79 South Main to the Museum

**Authorizations:**

Department Manager \_\_\_\_\_ Date: \_\_\_\_\_

Fiscal Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Administrator:\*\* \_\_\_\_\_ Date: \_\_\_\_\_

Entered into System by: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*\*\*\*

\*Total must be zero unless additional budget authorization given by Council.  
 \*\*Administrator must approve all budget adjustments not authorized by Council.



# MEMORANDUM

## City of Angels City Council

**Date:** 7/16/2024

**To:** City Council

**From:** Amy Augustine, AICP and Michelle Gonzales

**Re:** Provide Staff Direction Application for Micro-Enterprise Community Development Block Grant

**Recommendation:**

City Council may:

1. Direct staff to proceed and return to City Council with a formal resolution to pursue the grant
2. Direct staff not to proceed, or
3. Other

**Background/Discussion:**

The California Department of Housing and Community Development anticipates the release of a Notice of Funding Availability (NOFA) for an “Over the Counter” (OTC) program at the end of July, followed by a 30-day comment period, then a final due date likely before October. OTC applications are first-come first-served (i.e., non-competitive). Therefore, the earlier an application is submitted, the greater the likelihood of receiving funding.

Applications can be for up to \$1.5 million to assist for-profit small businesses and most jurisdictions apply for the maximum. A similar grant was secured in the past with implementation planned through Destination Angels Camp. Ultimately, DAC declined to implement that portion of the grant requiring underwriting (making subgrants and loans). The grant term is three years. The grant is intended to encourage jobs for those without college degrees.

Per discussions between staff and the California Department of Housing and Community Development, the state recommended that staff not be tasked with undertaking business/grant underwriting.

Therefore, staff is proposing to hire a project underwriter to assist in implementing a program which would include, but not be limited to:

- Assisting commercial tenants in physically rehabilitating/upgrading a building, securing equipment to run a new business
- Assisting owner/operators in physically rehabilitating/upgrading a building, securing equipment to run a new business
- Providing working capital for start-up businesses
- Assistance in how to run a new business (e.g., the permitting process)
- Other tasks that may be identified

Due to the various guidelines of the CDBG programs, these tasks would be accomplished through either one grant application or two.

To qualify, the City must have documentation of its qualifications for community development block grants. As Council will recall, the city completed an income survey in April 2020<sup>1</sup> to qualify for CDBG funds. These studies have an accepted “lifespan” of five years assuming no major changes in the jurisdiction’s economy. The study is “good” for one more year before a new study will likely be required. Therefore, an application this year rather than next year would be timely and less costly.

**Strategic Plan Alignment**

***A4 Economic Development*** - *Promote a wide variety of economic opportunities consistent with the city's social, cultural, environmental, and aesthetic resources*

***A5 Economic Development*** - *Maintain and enhance the city's economic vitality while conserving the city's social, cultural, environmental, and aesthetic resources*

The grant application will facilitate economic development.

**Financial Impact**

If successful, the City would secure \$1.5± million to assist small businesses in the city through grants and/or loans. A portion of the funds would pay for a contractor to act as an underwriter for the program.

**Attachments**

None.

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<sup>1</sup> In accordance with the Federal Regulation 24 CFR 570.483 (b) (1) (i) guidelines, training published by the California Department of Housing and Community Development and in compliance with HUD CPD Notices 14-013 and 19-02.

JULY 2024						
SUNDAY	MONDAY	TUESDAY	WEDNESDA	THURSDAY	FRIDAY	SATURDAY
30	1	2 COUNCIL MEETING	3	4 Independence Day HOLIDAY	5	6
7	8	9 ALL HAZARDS 1PM	10	11	12	13
14	15 LAFCO	16 COUNCIL MEETING	calwaste 17 CPPA c COG/TAC- cxld IRWMA	calwaste 18	19	20
21	22	23 UWPA 5:30	24	25	26	27
28	29	30	31	1	2	3

<b>AUGUST 2024</b>						
<b>SUNDAY</b>	<b>MONDAY</b>	<b>TUESDAY</b>	<b>WEDNESDA</b>	<b>THURSDAY</b>	<b>FRIDAY</b>	<b>SATURDAY</b>
28	29	30	31	1	2	3
4	5	6 <b>COUNCIL MEETING</b>	7 <b>COG 5:30PM</b>	8 Tyler Demo  CDBG 8am - 10am  Planning 5pm	9	10
11	12	13 <b>ALL HAZARDS 1PM</b>	14	15  CSEDD  Central SQ DEMO	16	17
18	19	20 <b>COUNCIL MEETING</b>	21 <b>COG/TAC IRWMA</b>	22 Accufund Demo	23	24
25	26	27 <b>UWPA 5:30</b>	28	29	30	31