



**CITY OF CORNING  
CITY COUNCIL AGENDA  
TUESDAY, AUGUST 26, 2014  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

The City of Corning welcomes you to our meetings, which are regularly scheduled for the second and fourth Tuesdays of each month. Your participation and interest is encouraged and appreciated.

In compliance with the Americans with Disabilities Act, the City of Corning will make available to members of the public any special assistance necessary to participate in this meeting. The public should contact the City Clerk's office (530/824-7033) to make such a request. Notification at least 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

**This is an Equal Opportunity Program. Discrimination is prohibited by Federal Law. Complaints of discrimination may be filed with the Secretary of Agriculture, Washington, D.C. 20250.**

**A. CALL TO ORDER: 7:30 p.m.**

**B. ROLL CALL:**

**Council:**

**Darlene Dickison**

**Dave Linnet**

**Tony Cardenas**

**Willie Smith**

**Mayor:**

**Gary Strack**

**C. PLEDGE OF ALLEGIANCE: Led by the City Manager.**

**D. INVOCATION: Led by City Council Member Tony Cardenas.**

Persons of no religious persuasion will not be expected in any manner to stand or to participate other than to remain quiet out of respect for those who do choose to participate.

**E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:**

**F. BUSINESS FROM THE FLOOR:**

**G. CONSENT AGENDA: It is recommended that items listed on the Consent Agenda be acted on simultaneously unless a Councilmember or members of the audience requests separate discussion and/or action.**

- 1. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 2. Waive the reading and approve the Minutes of the following City Council Meetings with any necessary corrections:
  - a) July 22, 2014; and**
  - b) August 12, 2014****
- 3. August 20, 2014 Claim Warrant - \$535,337.81.**
- 4. August 20, 2014 Business License Report.**

**H. ITEMS REMOVED FROM THE CONSENT AGENDA:**

**I. PUBLIC HEARINGS AND MEETINGS:**

**J. REGULAR AGENDA:**

5. Amend Fiscal Year 2014-2015 Budget to reflect a \$5,000 appropriation for Police Department computer replacement in Budget Line Item 001-9160-2114.
6. Budget Amendment to reflect increased revenues for Local Transportation Funds in the amount of \$42,500 (LTF) and Regional Surface Transportation Program (RSTP) in the amount of \$23,000.

**K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR:**

**L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.**

**M. REPORTS FROM MAYOR AND COUNCIL MEMBERS: City Councilmembers will report on attendance at conferences/meetings reimbursed at City expense (Requirement of Assembly Bill 1234).**

**Dickison:**

**Linnet:**

**Cardenas:**

**Smith:**

**Strack:**

**N. ADJOURNMENT!:**

**POSTED: FRIDAY, AUGUST 22, 2014**



CITY OF CORNING  
CITY COUNCIL MINUTES  
TUESDAY, JULY 22, 2014  
CITY COUNCIL CHAMBERS  
794 THIRD STREET

**A. CALL TO ORDER: 7:30 p.m.**

**B. ROLL CALL:**

**Council:**

**Darlene Dickison  
Dave Linnet  
Tony Cardenas  
Willie Smith  
Gary Strack**

**Mayor:**

All members of the City Council were present.

**C. PLEDGE OF ALLEGIANCE: Led by the City Manager.**

**D. INVOCATION: Led by City Council Member Tony Cardenas.**

**E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS: None.**

**F. BUSINESS FROM THE FLOOR: None.**

**G. CONSENT AGENDA:**

1. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.
2. Waive the reading and approve the Minutes of the July 8, 2014 City Council Meeting with any necessary corrections.
3. July 16, 2014 Claim Warrant - \$273,237.78.
4. July 16, 2014 Business License Report.
5. Approve waiver of Recreational Use Fees for the 6<sup>th</sup> Annual Tucker Mesker Memorial Scholarship Softball Tournament Fundraiser.
6. Approve waiver of City Pool Fees for the Police Department PAL Program Swim Party to be held at the City Pool in August 2014.

Councilor Smith moved to approve Consent Agenda Items 1-6. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**H. ITEMS REMOVED FROM THE CONSENT AGENDA: None.**

**I. PUBLIC HEARINGS AND MEETINGS:**

**7. Annual Grantee Performance Report for the Fiscal Year 2013-2014 Community Development Block Grant (CDBG) Program Income.**

City Manager Brewer explained that the City is required to hold a Public Hearing each fiscal year to take comments on the Annual Grantee Performance Reports for reporting the Community Development Block Grant Program (CDBG) Income. Tonight's report notes that the City did approve a single housing rehab loan in the amount of \$44,808 to a low income owner occupied household located at 1661 Herbert Avenue. Rehab construction begun and should be completed this year. Mr. Brewer noted that one other loan had been approved but was not funded due to the unfortunate death of the applicant. Mr. Brewer explained the source of the funding, how these funds can be used, and the approximate amount of Program Income Funds the City currently has (\$400,000). The Public Hearing was then opened at 7:34 p.m.; with no comments it was closed at 7:34 p.m.

Councilor Cardenas moved to, having conducted the Public Hearing and having received no comments, direct the City Manager to execute all documents pertaining to the Annual Grantee Performance and Program Income Reports and submit them to the California Department of Housing and Community Development. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**J. REGULAR AGENDA:**

**8. Authorize Boy Scout John J. Houston to construct and place 4 concrete picnic tables in Estil Clark Park on Fig Lane for his Eagle Scout Service Project.**

Mayor Strack introduced John Houston, a Life Scout with troop #62 in Corning. Mr. Houston stated he was 13 years old and would like to construct and install 4 concrete picnic tables at Estil Clark Park for his Eagle Scout Project.

Councilor Dickison moved to approve John J. Houston's proposed Eagle Scout Service Project to construct and install 4 concrete picnic tables at Estil Clark Park and direct the Public Works Director to coordinate the installation and location of the picnic tables with Mr. Houston. Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**9. Accept Proposal from Trent Construction for the Martini Plaza Fire Repairs in the amount of \$42,400.**

Mr. Brewer explained that a fire occurred at 1405 Solano Street on March 16<sup>th</sup> which caused damage not only to that building, but also to the City's Park, Martini Plaza which was immediately closed for safety reasons. Staff contacted Robert Jones Insurance who sent a Claims Adjuster to assess the damage. The result of the insurance assessment rendered \$33,503.36 for allowable repairs. The City then sought and received three proposals to complete the repairs; Trent Construction provided the lowest proposal at \$42,400. Staff recommends that \$8,900 be appropriated from Fund 341-Parkland Fees to make up the difference between the insurance assessment and the lowest proposal received for repairs. It was confirmed that the wall would remain the same height.

Councilor Cardenas moved to accept the Proposal from Trent Construction for the Martini Plaza Fire Damage Repairs in the amount of \$42,400, and appropriate \$8,900 from Fund 341 – Parkland Development Fees to FY 14/15 Budget Line Number 001-6140-6100 Martini Plaza/Park Maintenance. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**10. Authorization to purchase a police vehicle in the amount of \$33,350.93 plus an additional \$10,000 for the necessary after market purchases (lights, siren, MDC, radio, etc.) for a total amount of \$43,350.93.**

With little discussion, Councilor Smith moved to authorize the purchase of one 2015 Ford Explorer Police Interceptor Utility Vehicle from Corning Ford at a total price of \$33,350.93, and after-market emergency equipment at an estimated \$10,000 cost. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**11. Study Matter: Review and update the City's Weed Abatement Ordinance.**

Mr. Brewer briefed the Council on the reason necessitating the review and update of our City's Weed Abatement Ordinance and options for dealing with violations/citations as a result of the closing of the local courthouse. Attorney Michael Fitzpatrick stated that he has already been reviewing this and has started the process of making some proposed changes.

Councilor Dickison moved to direct Staff to prepare and present an Ordinance to update the current Weed Abatement Ordinance (CMC Chapter 8.14) to replace references to "Tehama County Municipal Court" with "Tehama County Superior Court" or alternatively, an Administrative Appeals Process as considered and presented by the City Attorney. Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**12. Approve emergency access to water for Communities within Tehama County.**

Mr. Brewer provided the Council with information relating to a County Ordinance he believed stemmed from an incident that occurred sometime around 1980. He then briefed the Council on the Staff Report presented tonight as well as information relating to the City's water resources and reserves. Mayor Strack confirmed that the proposed cost to be charged to provide this service would be that currently charged for construction water which is somewhat higher than that charged to our resident customers.

Councilor Cardenas moved that, the City Council finds that:

1. The current drought conditions have depleted groundwater resources for communities in Tehama County, and
2. The foothill communities in western Tehama County now have very limited water resources, and
3. The limited water resources pose a serious risk to the health, safety and welfare to residents of Paskenta and Lowery Districts; and

having made these findings, the City Council of the City of Corning, during the current drought conditions, make up to 20,000 gallons of water per day available to the Paskenta Community Services District or the Lowery Water Users group that provides similar public water service. Said water is to be collected via a metered hydrant connection at the rate regularly charged for construction water. Unless extended by action of the City Council, this approval shall expire on June 30, 2015. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.** City Manager Brewer will be the contact person for the City.

**K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR: None.**

**L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.**

**M. REPORTS FROM MAYOR AND COUNCIL MEMBERS:** City Councilmembers will report on attendance at conferences/meetings reimbursed at City expense (Requirement of Assembly Bill 1234).

**Dickison:** Reported on her attendance at the July 17<sup>th</sup> Community Action Tripartite Board Meeting stating that they were updated on all of the current projects. She stated that there will be a food give-a-way in Los Molinos for low income persons this Saturday from 9 a.m. to 12 p.m.

**Linnet:** Reported on his attendance at the JPA (Landfill) Meeting, they have an agreement with the Disposal Company so they don't have to swap the money back and forth between JPA 1 and JPA 2. He announced that the Pay-It Forward Committee met today and will meet on August 16<sup>th</sup> to paint bleachers at Yost Park.

**Cardenas:** Reported he attended the Chamber of Commerce Board of Directors meeting on July 15<sup>th</sup> and the Olive Festival Committee meeting tonight. Everything is moving forward with the Olive Festival preparations.

**Smith:** Nothing.

**Strack:** Noted that the ribbon cutting was held today for Sweet Swirls.

**N. ADJOURNMENT!: 7:55 p.m.**

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**Lisa M. Linnet, City Clerk**



**CITY OF CORNING  
CITY COUNCIL AGENDA  
TUESDAY, AUGUST 12, 2014  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

**A. CALL TO ORDER: 7:30 p.m.**

**B. ROLL CALL:**

**Council:**

**Darlene Dickison  
Dave Linnet  
Tony Cardenas  
Willie Smith  
Gary Strack**

**Mayor:**

All Council Members were present.

**C. PLEDGE OF ALLEGIANCE: Led by the City Manager.**

**D. INVOCATION: Led by Mayor Gary Strack.**

**E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:**

**1. Proclamation: Olive Festival Week in the City of Corning, August 18<sup>th</sup> – 23<sup>rd</sup>, 2014.**

Mayor Strack presented the Proclamation to Chamber of Commerce Manager Valanne Cardenas. Mrs. Cardenas briefed the Council on the events and booths that will be available at the festival. Mayor Strack and Valanne Cardenas noted that the Senior Little League will be presented a City Proclamation following the Olive Festival parade.

**F. BUSINESS FROM THE FLOOR:**

Delores May asked when the work on Marin Street would begin and was informed by City Manager John Brewer that the specifications are currently being completed and it will be advertised for bid shortly. He further stated that the project area is being extended on West Street for a couple of blocks, from Colusa to North Street. Ross Turner asked if the "band aide" work done on West Street between South and Marin Streets was to be repaired? Mr. Brewer responded stating that Marin Street is being repaired from Hoag Street through the Sixth Street intersection. West Street is scheduled to be repaired on the north side of Solano Street however we can look at the area Mr. Turner stated.

**G. CONSENT AGENDA:**

- 2. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 3. Waive the reading and approve the Minutes of the July 22, 2014 City Council Meeting with any necessary corrections. (Pulled from this Agenda; they will be presented for approval at the following meeting.)**
- 4. August 6, 2014 Claim Warrant - \$338,137.89.**
- 5. August 6, 2014 Business License Report.**
- 6. July 2014 Wages and Salaries: \$363,637.57**
- 7. July 2014 Treasurer's Report.**
- 8. July 2014 Building Permit Valuation Report: \$1,163,924.65.**
- 9. Accept the July 2014 City of Corning Wastewater Operation Summary Report.**
- 10. Authorize Staff to seek Proposals to prune 514 Palm Trees.**

11. **Approve Job Classification for the Water Meter Reader/Maintenance Worker position.**
12. **Approve the purchase and installation of Emergency 911 Equipment for the Police Department.**
13. **Declare Police Department Vehicle as Surplus and Authorize Sale at Auction.**

Councilor Linnet asked to pull Consent Item G-5, August 6, 2014 Business License Report for further discussion. He then moved to approve Consent Items 2 and 4, and 6 through 13 (Item 3, Minutes of the July 22, 2014 City Council Meeting were pulled and will be presented at the next Council Meeting for approval). Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

#### **H. ITEMS REMOVED FROM THE CONSENT AGENDA:**

##### **5. August 6, 2014 Business License Report.**

Councilor Linnet requested that someone speak to the food vendor on the corner of Sixth and Solano Street regarding there location and ask them to move back from the corner and off the sidewalk so as not to block the public right-of-way. Councilor Linnet then moved to approve Consent Item No. 5 and Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

#### **I. PUBLIC HEARINGS AND MEETINGS: None.**

#### **J. REGULAR AGENDA:**

##### **14. Staff seeks City Council's guidance regarding post seasonal use of the Corning City Pool.**

Mayor Strack announced the original staff report had been amended and asked City Manager Brewer the reason for the amendment. Mr. Brewer explained that following distribution of the Council Meeting Agenda packets, Staff was informed that the Water Aerobics folks will not be utilizing the pool as long as was stated in the original report. This information changes the Lifeguard hourly cost and the collection amount necessary for the City to break even. Councilor Dickison asked if the Lap Swimmers and Water Aerobics patrons were notified of this item; Mr. Brewer stated that City Clerk Lisa Linnet contacted Karen Jones (Lap Swimmer) and emailed her the original staff report. He stated that he met with Mrs. Jones to discuss this however Staff did not find that our information was incorrect until after she had left. Therefore she has not seen the amended report. Mr. Brewer confirmed that the Lap Swimmers had purchased annual Season Passes and the Water Aerobics folks pay \$2 each per session for the extended use.

Following further discussion, Councilor Dickison moved that the City collect \$3 per hour session from each of the water aerobics patrons and \$5 per hour session from each of the lap swim patrons for just this season and review the fees prior to next swim season. The difference in the amount is due to the number of users per group. Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

##### **15. Approve:**

- a. **Contract Change Order No. 1 in the total amount of \$48,029.75 (\$39,951 for Concession Stand Construction, \$253 to increase electrical conduit from 4" to 5" and \$7,825.75 for gravel removal and soil replacement/grading) increasing the total project cost to \$1,045,985.27; and**
- b. **Partial Pay Estimate No. 1 to Trent Construction in the amount of \$255,892.09, withholding the 5% Contract Retention of \$12,794.60 for a total payment of \$243,097.49.**

Mayor Strack stated this Staff Report also has an amendment and City Manager Brewer explained the amendment is to correct the erroneous amount of \$40,204 listed in the second paragraph on the 1<sup>st</sup> page for CCO (Contract Change Order) No. 1. The correct amount is \$48,029.75. Mr. Brewer then explained Contract Change Order No. 1 stating that these costs were for the construction of the 10' X 10'6" Concession Stand, increasing 4" conduit to 5" per PG&E plans, gravel removal, soil replacement and grading.

Councilor Smith moved to approve Contract Change Order No. 1 increasing the Corning Community Park Project Phase 2 by \$48,029.75 for a total project cost of \$1,045,985.27, approve Partial Payment Estimate No. 1 in the amount of \$255,892.09; retain the 5% retention of \$12,794.60, and issue payment in the amount of \$243,097.49 to Trent Construction for the Corning Community Park Project Phase 2. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**16. Approve budget transfers of remaining revenues in Funds 322 (Blackburn Reconstruction - \$37,436.84) and Fund 323 (Unrestricted CDBG Income - \$29,575.61) to Fund 326 (1992 CDBG Program Income Fund) in the total combined amount of \$67,012.45.**

Mayor Strack introduced this item by title. City Manager Brewer explained that this goes back to 2010 as the second iteration of the Blackburn Avenue Widening Grant. When we accepted the grant terms from the State we had to commit \$67,000 dollars of our Grant Program Income Funds, not General Fund money, but Program Income Funds the City had received prior to that project. We utilized some of that money, specifically \$29,575.61 that was spent on design work for undergrounding of the Blackburn Moon Drain, street widening, relocation of power lines, etc. We now need to return those funds and put it back into Fund 326, the 1992 CDBG Program Income Fund.

Councilor Cardenas moved to transfer the remaining cash balance of \$37,436.84 from Fund 322 – Blackburn Reconstruction, and transfer \$29,575.61 from Fund 323 – Unrestricted CDBG Income for a combined total of \$67,012.45 to Fund 326 – 1992 CDBG Program Income. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**17. Naming of Soccer Fields at Corning Community Park Phase 2.**

Mayor Strack stated that we are now at the point to order the sign for the new park. He further stated that at the time of the land purchase we stated we would try to use the family's (property owner's name) name in some way at the Park.

Ross Turner addressed the Council on behalf of Alan and Stanley Clark, grandsons of the original property owners James and Addie Lennox. He stated that he had been informed by the family that they understand the concerns regarding the confusion with having another Park with the Clark name, as well as the concerns of utilizing more than one name. They are agreeable to utilize the Lennox name, specifically naming the Park "Lennox Fields". He further stated that they would like to have a plaque listing the whole family (Lennox, Clark and Harper), whether the family purchased it or the City, for placement in the Park. Mr. Turner provided information on the history of the Lennox Family and their contributions to the community.

Councilor Cardenas moved to designate Phase 2 of Corning Community Park "Lennox Fields". Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

**K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR: None.**

**L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.**

**M. REPORTS FROM MAYOR AND COUNCIL MEMBERS:** City Councilmembers will report on attendance at conferences/meetings reimbursed at City expense (Requirement of Assembly Bill 1234).

**Dickison:** Doesn't know if there will be a LAFCO meeting tomorrow because their webpage is not available, the Community Action Agency meeting is next week.

**Linnet:** Announced that the Pay it Forward Committee meeting is Saturday at Yost Park for painting at about 7 a.m. He also stated that tagging has slowed. Pancake Breakfast at the Fire Hall this year for the Olive Festival.

**Cardenas:** Reported on his attendance at the Chamber of Commerce Board of Directors meeting tonight. They discussed the Olive Festival and the presentation of the Proclamation to the Corning Senior Little League. He then announced there would be a meeting a week from next Tuesday to discuss things the Chamber is doing for the Community and discuss the Hometown Christmas Event this year, specifically making the parade the focus rather than the whole day event.

**Smith:** Nothing

**Strack:** Announced that Park construction on Phase 2 is moving forward and is looking good.

**N. ADJOURNMENT!: 8:08 p.m.**

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**Lisa M. Linnet, City Clerk**



# MEMORANDUM

**TO:** HONORABLE MAYOR AND COUNCIL MEMBERS

**FROM:** LORI SIMS  
ACCOUNTING TECHNICIAN

**DATE:** August 20, 2014

**SUBJECT:** Cash Disbursement Detail Report for the  
Tuesday August 26, 2014 Council Meeting

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**PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:**

A.	Cash Disbursements	Ending 08-15-14	\$ 335,885.76
B.	Cash Disbursements	Ending 08-19-14	\$ 99,475.84
C.	Cash Disbursements	Ending 08-20-14	\$ 61,637.79
D.	Payroll Disbursements	Ending 08-19-14	\$ 38,338.42

**GRAND TOTAL**      **\$ 535,337.81**

REPORT.: Aug 15 14 Friday  
 RUN....: Aug 15 14 Time: 15:27  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-14 Bank Account.: 1020

PAGE: 001  
 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
016559	08/08/14	\S102	SAFEGUARD,	-50.00	.00	-50.00	000B30501u	Ck# 016559 Reversed
018911	08/07/14	ROB04	ROBBINS, RON	75.00	.00	75.00	140807	TRAINING/ED-ACO
018912	08/08/14	WAT02	WATSON, THOMAS J.	393.86	.00	393.86	199939	MAT & SUPPLIES-PAL
018913	08/13/14	TRE00	TRENT CONSTRUCTION INC.	243097.49	.00	243097.49	14-0813	PROP 84 PHASE 2 CONSTR-
018914	08/15/14	ACC00	ACCESS INFORMATION MANAGE	303.07	.00	303.07	0712182	EQUIP MAINT-GEN CITY
018915	08/15/14	AIR00	AIRGAS USA, LLC	64.44	.00	64.44	992034822	MAT & SUPPLIES-FIRE
018916	08/15/14	AND03	ANDERS, JOANN	1487.50	.00	1487.50	14-126	PROF SVCS-HOUSING REHAB
				122.50	.00	122.50	14-127	GEN PLAN UPDATE-ADMIN
			Check Total.....:	1610.00	.00	1610.00		
018917	08/15/14	BAS01	BASIC LABORATORY, INC	352.00	.00	352.00	1407213	ProfServices Water Dept
				126.00	.00	126.00	1407301	ProfServices Water Dept
				707.00	.00	707.00	1407502	ProfServices Water Dept
			Check Total.....:	1185.00	.00	1185.00		
018918	08/15/14	BOL01	BOLES, CHEYENNE	200.00	.00	200.00	14-0814	LIFEGUARD CERT-PARKS
018919	08/15/14	CAM02	FERGUSON ENTERPRISES INC.	4452.88	.00	4452.88	1016047	MAT & SUPPLIES-WTR
				389.79	.00	389.79	1016047-1	MAT & SUPPLIES-WTR
			Check Total.....:	4842.67	.00	4842.67		
018920	08/15/14	CAR12	CARREL'S OFFICE MACHINES	7.60	.00	7.60	127831	MAT & SUPPLIES-LIBRARY
018921	08/15/14	COM01	COMPUTER LOGISTICS, INC	325.00	.00	325.00	63137	PROP 30 MDC PROJ-POLICE
018922	08/15/14	COM06	COMCAST	25.23	.00	25.23	140809	COMMUNICATIONS-PW ADMIN
018923	08/15/14	COR11	CORNING SAFE & LOCK	10.00	.00	10.00	4278	BLD MAINT-BLD MAINT
				118.75	.00	118.75	4279	MAT & SUPPLIES-PARKS
			Check Total.....:	128.75	.00	128.75		
018924	08/15/14	CPS01	CPS HUMAN RESOURCE SVCS	442.75	.00	442.75	SOP37425	PROF SVCS-FINANCE
018925	08/15/14	DM001	DM-TECH	119.90	.00	119.90	981	COMMUNICATIONS-GEN CITY
018926	08/15/14	DOU04	DOUBLETREE HOTEL SAC	340.36	.00	340.36	140808	TRAINING/ED-DISPATCH
018927	08/15/14	ENP01	ENPLAN	200.00	.00	200.00	071419405	GIS SUPPORT-PLANNING

REPORT.: Aug 15 14 Friday  
 RUN....: Aug 15 14 Time: 15:27  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-14 Bank Account.: 1020

PAGE: 002  
 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018928	08/15/14	GRA01	GRANDFLOW, INC	457.66	.00	457.66	128961	OFFICE SUPPLIES-FINANCE
018929	08/15/14	GRA02	GRAINGER, W.W., INC	21.61	.00	21.61	950899433	MAT & SUPPLIES-ACO
				114.29	.00	114.29	951182110	MAT & SUPPLIES-PARKS
			Check Total.....	135.90	.00	135.90		
018930	08/15/14	HOL04	HOLIDAY MARKET #32	12.17	.00	12.17	101321308	MAT & SUPPLIES-PAL
018931	08/15/14	INT01	INTERLAND BUSINESS SUPPLY	48.35	.00	48.35	140807	OFFICE SUPPLIES-PW ADMIN
018932	08/15/14	JOB02	JOBE, WAYNE	80.59	.00	80.59	14-0814	PANT REIMBURSEMENT-PW ADM
018933	08/15/14	KIN12	KINGWELL, MARIAH	200.00	.00	200.00	14-0814	LIFEGUARD CERT-PARKS
018934	08/15/14	KNI00	KNIFE RIVER CONSTRUCTION	621.52	.00	621.52	151059	MAT & SUPPLIES-STR
018935	08/15/14	LEH03	LEHR AUTO ELECTRIC	208.41	.00	208.41	01-100872	VEH OP/MAINT-POLICE
018936	08/15/14	LOW04	LOWE, THOMAS	200.00	.00	200.00	14-0814	LIFEGUARD CERT-PARKS
018937	08/15/14	MCC09	MCCOY, CAITLIN NICOLE	238.98	.00	238.98	14-0814	LIFEGUARD CERT-PARKS
018938	08/15/14	MCD01	MCDANIEL SIGN COMPANY	503.75	.00	503.75	3500	VEH OP/MAINT-POLICE
018939	08/15/14	MIL12	MILLER, SAVANNAH	200.00	.00	200.00	14-0814	LIFEGUARD CERT-PARKS
018940	08/15/14	MOR07	MORA, AUDREY	500.00	.00	500.00	140815	J.T. LEVY SCHOLARSHIP-COU
018941	08/15/14	MUN03	MUNNELL & SHERRILL, INC.	42.70	.00	42.70	104327	VEH OP/MAINT-POLICE
018942	08/15/14	OFF01	OFFICE DEPOT	843.62	.00	843.62	723485452	Office Supplies PoliceDis
018943	08/15/14	PUR02	PURCHASE POWER	5000.00	.00	5000.00	140807	COMMUNICATIONS-GEN CITY
018944	08/15/14	QUI02	QUILL CORPORATION	465.42	.00	465.42	559408	OFFICE SUPPLIES-
				147.25	.00	147.25	4868591	OFFICE SUPPLIES-FIRE
				490.56	.00	490.56	5059376	OFFICE SUPPLIES-
			Check Total.....	1103.23	.00	1103.23		
018945	08/15/14	R&R00	R&R AUTO DIVERSIFIED SERV	793.78	.00	793.78	140801	MAT & SUPPLIES-PARKS
018946	08/15/14	RED03	RED BLUFF INDUSTRIAL ELEC	16.13	.00	16.13	89809	MAT & SUPPLIES-BLD MAINT
018947	08/15/14	RON01	RON'S BODY SHOP	692.00	.00	692.00	5008	VEH OP/MAINT-POLICE
018948	08/15/14	SOL03	SOLAR STREET LIGHTS USA	69499.83	.00	69499.83	8-8-2014	PROP 84 PARK-PROP 84 CONS

REPORT.: Aug 15 14 Friday  
 RUN....: Aug 15 14 Time: 15:27  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-14 Bank Account.: 1020

PAGE: 003  
 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018949	08/15/14	STE06	STEVE'S TRACTOR & LANDSCA	300.00	.00	300.00	877704	WEED ABATEMENT-FIRE
018950	08/15/14	TEH20	TEHAMA CO DISTRICT ATTY	66.90	.00	66.90	140812	PROF SVCS-POLICE
018951	08/15/14	THO09	THOMAS H. PHELPS LANDSCAP	690.00	.00	690.00	648	PROP 84 NON CON PHASE 2-P
018952	08/15/14	USA01	USA BLUE BOOK	22.55	.00	22.55	413767	MAT & SUPPLIES-WTR
				24.02	.00	24.02	413778	MAT & SUPPLIES-WTR
				22.55	.00	22.55	413894	MAT & SUPPLIES-WTR
Check Total.....:				69.12	.00	69.12		
018953	08/15/14	\S102	SAFEGUARD,	50.00	.00	50.00	140808	MQ CUSTOMER REFUND FOR SA
Cash Account Total.....:				335885.76	.00	335885.76		
Total Disbursements.....:				335885.76	.00	335885.76		

REPORT.: Aug 19 14 Tuesday  
 RUN...: Aug 19 14 Time: 12:17  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-14 Bank Account.: 1020

PAGE: 001  
 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
018954	08/19/14	ACI01	ACI SPECIALTY BENEFITS	336.96	.00	336.96	15931	WORKMENS COMP-GEN CITY
018955	08/19/14	ATT13	AT&T	725.55	.00	725.55	140811	COMMUNICATIONS-DISPATCH
018956	08/19/14	BAS01	BASIC LABORATORY, INC	126.00	.00	126.00	1407591	ProfServices Water Dept
018957	08/19/14	CAM02	FERGUSON ENTERPRISES INC.	614.24	.00	614.24	1014010	MAT & SUPPLIES-WTR
018958	08/19/14	CON07	CONEXIS	40.00	.00	40.00	07140R348	MEDICAL INS-COBRA
018959	08/19/14	DEP12	DEPT OF JUSTICE	116.00	.00	116.00	046374	PROF SVCS-
018960	08/19/14	HOL04	HOLIDAY MARKET #32	24.40	.00	24.40	13321208/	MAT & SUPPLIES-
018961	08/19/14	JAC02	JACOBUS, BOB	117.23 26.71	.00 .00	117.23 26.71	080714175 081414178	SMALL TOOLS- SMALL TOOLS-STR
Check Total.....				143.94	.00	143.94		
018962	08/19/14	KNI00	KNIFE RIVER CONSTRUCTION	450.59	.00	450.59	151129	MAT & SUPPLIES-STR
018963	08/19/14	MAY01	MAY, WILLIAM L.	585.00	.00	585.00	8/14-8201	EE RELATIONS-LGL
018964	08/19/14	MIK01	MIKE'S FENCE COMPANY	600.00	.00	600.00	1408	MAT & SUPPLIES-PARKS
018965	08/19/14	MUS00	MUSCO SPORTS LIGHTING, LL	94385.00	.00	94385.00	262725	PROP 84 PARK PHASE 2-PROP
018966	08/19/14	PUB01	PUBLIC SAFETY TRAINING,	330.00	.00	330.00	16430	TRAINING/ED-DISPATCH
018967	08/19/14	SCH01	LES SCHWAB TIRE CENTER	242.16	.00	242.16	611001252	VEH OP/MAINT-ACO
018968	08/19/14	VAL04	VALLEY TRUCK & TRACTOR CO	431.10	.00	431.10	455300	VEH OP/MAINT-
018969	08/19/14	WAR05	WARREN, DANA KARL	324.90	.00	324.90	140818	REC INSTRUCTOR-REC
Cash Account Total.....				99475.84	.00	99475.84		
Total Disbursements.....				99475.84	.00	99475.84		

REPORT.: Aug 20 14 Wednesday  
 RUN....: Aug 20 14 Time: 15:04  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-14 Bank Account.: 1020

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 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
018970	08/20/14	BAR04	BART'S APPLIANCE REPAIR	132.75	.00	132.75	022223	BLD MAINT-FIRE
018971	08/20/14	CAM02	FERGUSON ENTERPRISES INC.	267.93	.00	267.93	1013411-1	MAT & SUPPLIES-WTR
				109.04	.00	109.04	1016047-2	MAT & SUPPLIES-WTR
			Check Total.....:	376.97	.00	376.97		
018972	08/20/14	CHE02	CHEM QUIP, INC.	470.20	.00	470.20	5319101	MAT & SUPPLIES-WTR
018973	08/20/14	DEP12	DEPT OF JUSTICE	35.00	.00	35.00	050980	PROF SVCS-POLICE
018974	08/20/14	GRA02	GRAINGER, W.W., INC	7.53	.00	7.53	951393952	MAT & SUPPLIES-PARKS
				23.71	.00	23.71	951508073	MAT & SUPPLIES-STR
				29.07	.00	29.07	951568023	MAT & SUPPLIES-WTR
			Check Total.....:	60.31	.00	60.31		
018975	08/20/14	HOL04	HOLIDAY MARKET #32	93.60	.00	93.60	68321208/	MAT & SUPPLIES-COMM EVENT
018976	08/20/14	KNI00	KNIFE RIVER CONSTRUCTION	484.49	.00	484.49	151294	MAT & SUPPLIES-STR
018977	08/20/14	NOR03	NCCSIF	14068.50	.00	14068.50	2015021	LIABILITY INS-GEN CITY
				9413.00	.00	9413.00	2015040	WORKMENS COMP-GEN CITY
			Check Total.....:	23481.50	.00	23481.50		
018978	08/20/14	PGE01	PG&E	35897.97	.00	35897.97	140813	Electricity General City-
018979	08/20/14	SUN13	SUN RIDGE SYSTEMS, INC	605.00	.00	605.00	CONF462	TRAINING/ED-DISPATCH
			Cash Account Total.....:	61637.79	.00	61637.79		
			Total Disbursements.....:	61637.79	.00	61637.79		
			Cash Account Total.....:	.00	.00	.00		

REPORT.: Aug 20 14 Wednesday  
 RUN....: Aug 20 14 Time: 15:04  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 08-14 Bank Account.: 1025

PAGE: 002  
 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
6475	08/19/14	AME20	AMERICAN WEST BANK	1162.11	.00	1162.11	B40819	HSA DEDUCTIBLE
6476	08/19/14	BAN03	POLICE OFFICER ASSOC.	250.00	.00	250.00	B40819	POLICE OFFICER ASSOC
6477	08/19/14	CAL37	CALIFORNIA STATE DISBURSE	430.61	.00	430.61	B40819	WITHHOLDING ORDER
6478	08/19/14	EDD01	EMPLOYMENT DEVELOPMENT	3597.74	.00	3597.74	B40819	STATE INCOME TAX
				1155.24	.00	1155.24	1B40819	SDI
			Check Total.....:	4752.98	.00	4752.98		
6479	08/19/14	ICM01	ICMA RETIREMENT TRUST-457	3981.55	.00	3981.55	B40819	ICMA DEF. COMP
				62.50	.00	62.50	1B40819	ICMA DEF. COMP ER PD
			Check Total.....:	4044.05	.00	4044.05		
6480	08/19/14	PERS1	PUBLIC EMPLOYEES RETIRE	23945.61	.00	23945.61	B40819	PERS PAYROLL REMITTANCE
6481	08/19/14	PERS4	Cal Pers 457 Def. Comp	1598.54	.00	1598.54	B40819	PERS DEF. COMP.
				87.50	.00	87.50	1B40819	PERS DEF. COMP. ER P
			Check Total.....:	1686.04	.00	1686.04		
6482	08/19/14	VAL06	VALIC	1992.02	.00	1992.02	B40819	AIG VALIC P TAX
				75.00	.00	75.00	1B40819	AIG VALIC P TAX ER P
			Check Total.....:	2067.02	.00	2067.02		
			Cash Account Total.....:	38338.42	.00	38338.42		
			Total Disbursements.....:	38338.42	.00	38338.42		

Date.: Aug 20, 2014  
Time.: 3:24 pm  
Run by: LORI

CITY OF CORNING  
NEW BUSINESSES FOR CITY COUNCIL

Page.: 1  
List.: NEWB  
Group: WTFMB

Business Name	Address	CITY/STATE/ZIP	Contact Name	Business Desc. #1	Business Start Date	Primary Teleph
ARMA COATINGS OF COR	1666 CHICAGO AVE	CORNING, CA 96021	ZUPPAN	NORMAN SPRAY BED LINERS	08/07/14	(530)624-1814
CAMPOS LANDSCAPING	4740 BARHAM AVE #55	CORNING, CA 96021	CERVANTES	PABLO C GARDENING/LANDSCAPING & CLEANUP, ETC.	08/19/14	(530)586-6048
CARNICERIA DOS AMIGO	2003 SOLANO ST	CORNING, CA 96021	SALAS	MAGDA MEAT MARKET, GROCERY STORE & DELI	08/19/14	(530)824-5621
CORNING PHARMACY	1421 SOLANO STREET	CORNING, CA 96021		PHARMACY	08/07/14	(530)809-2278
DANCE INFERNO FITNES	1310 SOLANO ST	CORNING, CA 96021	SOLIS	ELIZABE ZUMBA FITNESS CLASSES	08/13/14	(530)712-0369
FRANKS TRANSMISSION	3835 GARDINER FERRY RD	CORNING, CA 96021	FERREIRA	FRANK TRANSMISSION & AUTO REPAIR	08/11/14	(530)640-3088
JH BRYANT JR. INC	11275 SUNRISE GOLD CIRCLE	RANCHO CORDOVA, CA 95742	BRYANT	JOHN CONTRACTOR	08/14/14	(916)852-7833

**ITEM NO. : J-5**  
**BUDGET AMENDMENT FOR POLICE**  
**DEPARTMENT COMPUTER**  
**REPLACEMENT**

**AUGUST 26, 2014**

**TO: MAYOR AND CITY COUNCIL MEMBERS, CORNING CALIFORNIA**

**FROM: JOHN L. BREWER, AICP; CITY MANAGER**  
**DON ATKINS, POLICE CHIEF**

**SUMMARY:**

Staff recommends the City Council amend the 2014-2015 Budget to correct a staff oversight in order to provide \$5,000.00 for computer replacement in the Police Department.

**BACKGROUND:**

When we compiled the 2014-2015 Budget, we opted to make computer replacement an "operating expense" instead of a "Capital Replacement" item. However, we failed to include the \$5,000.00 appropriation when the budget was adopted. The purpose of this staff report is to correct that oversight.

**STAFF RECOMMENDATION**

**That the City Council:**

- **AMEND THE FISCAL YEAR 2014-2015 BUDGET TO REFLECT A \$5,000.00 APPROPRIATION IN BUDGET LINE ITEM 001-9160-2114 (POLICE DEPARTMENT COMPUTER).**

CITY OF CORNING  
ANNUAL BUDGET  
FISCAL YEAR 2014-2015

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2014-2015 REQUESTED
<b>POLICE DEPARTMENT #2114</b>						
5100 + SALARIES	1,085,379	1,113,024	1,120,268	1,824,526	1,087,400	1,926,420
5200 + OVERTIME	71,517	45,462	32,444	40,000	37,889	40,000
5900 + BENEFITS	816,977	757,378	823,350	0	637,800	0
<b>TOTAL SALARIES/BENEFITS</b>	<b>1,973,873</b>	<b>1,915,864</b>	<b>1,976,062</b>	<b>1,864,526</b>	<b>1,763,089</b>	<b>1,966,420</b>
001 6150 2114 Mat/Supplies	4,351	3,513	4,623	4,500	3,973	4,500
001 6250 2114 Small Tools	292	221	246	500	569	500
001 6260 2114 Uniform/Cloth.	1,531	3,593	2,488	3,000	2,145	3,000
001 6300 2114 ProfServices	10,435	28,607	10,788	8,500	3,313	5,000
001 6303 2114 PkngCiteToCnty	238	213	300	150	513	850
001 6311 2114 Cadet Program	410	79	211	500	0	500
001 6316 2114 Pol/School Prog	472	473	133	500	508	500
001 6552 2114 Safety Items	6,675	7,570	4,192	8,000	8,088	11,600
001 7000 2114 Assoc.Dues	695	695	580	700	445	700
001 7100 2114 Traing/Educ.	9,689	9,649	7,040	10,000	10,717	10,000
001 7403 2114 Secret Witness	1,020	1,020	1,020	1,020	1,020	1,020
001 7500 2114 Veh Opr/Maint	43,033	43,183	41,512	40,000	42,210	42,000
<b>TOTAL OTHER OPERATING EXP.</b>	<b>78,841</b>	<b>98,816</b>	<b>73,133</b>	<b>77,370</b>	<b>73,501</b>	<b>80,170</b>
073 8007 2114 Reimb. Red Bluf	0	0	0	45,000	33,288	0
001 9160 2114 Computer	0	0	0	0	5,610	0
001 9302 2114 K9-Program	8,622	11,912	11,343	10,000	8,946	10,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>8,622</b>	<b>11,912</b>	<b>11,343</b>	<b>55,000</b>	<b>47,844</b>	<b>10,000</b>
<b>TOTAL FOR DEPT.</b>	<b>2,061,336</b>	<b>2,026,592</b>	<b>2,060,538</b>	<b>1,996,896</b>	<b>1,884,434</b>	<b>2,056,590</b>

**ITEM NO. : J-6**  
**BUDGET AMENDMENT TO REFLECT**  
**INCREASED REVENUES FOR LOCAL**  
**TRANSPORTATION FUNDS (LTF) AND**  
**REGIONAL SURFACE**  
**TRANSPORTATION PROGRAM (RSTP)**

**AUGUST 26, 2014**

**TO: MAYOR AND CITYCOUNCILMEMBERS, CORNING CALIFORNIA**

**FROM: JOHN L. BREWER, AICP; CITY MANAGER**  
**PATRICK WALKER, PUBLIC WORKS DIRECTOR**

**SUMMARY:**

Staff recommends the City Council amend the 2014-2015 Budget to account for the additional LTF and RSTP transportation revenues as reflected in the attachments.

**BACKGROUND:**

When we compiled the 2014-2015 Budget, we estimated transportation revenues of \$62,500 for Local Transportation Funds (LTF) and \$29,000 for Regional Surface Transportation Plan funds. However, while we were compiling the budget we received notice that the actual revenues would exceed the projections as shown below:

<b>Revenue Fund</b>	<b>2014-2015 Budget</b>	<b>Actual</b>	<b>Difference</b>
4141-Rural Planning Funds (RSTP)	\$29,000	\$52,000	+\$23,000
4120 Local transportation Funds (LTF)	<u>\$62,500</u>	<u>\$105,000</u>	<u>+\$42,500</u>
<b>Totals:</b>	\$91,500	\$157,000	<b>+\$65,500</b>

I believe I mentioned the increased revenues when we presented the staff report at the June 10 Budget meeting. The purpose of this staff report is to correct those two revenue amounts. Note the recommended budget amounts are rounded to the nearest \$500.00.

**STAFF RECOMMENDATION**

**That the City Council:**

- **AMEND THE FISCAL YEAR 2014-2015 BUDGET TO AMEND REVENUE FUND 4120 TO \$105,000 AND REVENUE FUND 4141 TO \$52,000.**

# 2014-2015 LTF BUDGET

## About the Data

### E-1: City/County Population Estimates with Annual Percent Change as of January 1, 2013 and 2014 (Released on May 1, 2014)

State/County/City	Total Population		%	Pop. % 1/1/2014	\$ 884,000.00 Allocated		2014/2015 LTF
	1/1/2013	1/1/2014			change	1/1/2014	
<b>Tehama</b>	<u>63,522</u>	<u>63,717</u>	0.5				
Corning	7,599	7,598	0.2	11.925%	\$ 105,413.50	507-55622	warrant
Red Bluff	14,132	14,131	0.7	22.178%	\$ 196,051.35	507-55623	warrant
Tehama	417	417	0.2	0.654%	\$ 5,785.39	507-55624	warrant
Balance of County	41,374	41,571	0.6	65.243%	\$ 576,749.75	507-55625	3011-410081
				100.000%	<u>\$ 884,000.00</u>		

Department of Finance  
Demographic Research Unit  
Phone: (916) 323-4086

For more information: <http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php>

*Prelim  
14-15  
budget #62,500*

*budget pg. 34*

*Fund 4120*

$\Delta = \$42,913.50$

**RECEIVED**

JUN 09 2014

CITY OF CORNING

# 2014-2015 RSTP BUDGET

## About the Data

### E-1: City/County Population Estimates with Annual Percent Change as of January 1, 2013 and 2014 (Released on May 1, 2014)

State/County/City	Total Population		%	Pop. % 1/1/2014	\$	436,458.00	\$	50.00	Interest estimate	2014/2015 RSTP
	1/1/2013	1/1/2014								
<b>Tehama</b>	63,522	63,717	0.5							
Corning	7,599	7,598	0.2	11.925%	\$	<b>52,051.85</b>			514-55622	warrant
Red Bluff	14,132	14,131	0.7	22.178%	\$	<b>96,807.67</b>			514-55623	warrant
Tehama	417	417	0.2	0.654%	\$	<b>2,856.75</b>			514-55624	warrant
Balance of County	41,374	41,571	0.6	65.243%	\$	<b>284,791.72</b>			514-55625	3011-450419
				100.000%	\$	<b>436,508.00</b>				

Department of Finance  
Demographic Research Unit  
Phone: (916) 323-4086

For more information: <http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php>

ATED WITH 14/15 BUDGET FIGURES  
Updated May 20, 2014

*Prckin 14.15*

*Budget \$29,000*

*A = \$23,051.85*

*Budget 99.  
33*

*Fund 4141*

**RECEIVED**

**JUN 09 2014**

**CITY OF CORNING**