



**CITY OF CORNING
SPECIAL CLOSED MEETING SESSION**

**TUESDAY, JANUARY 11, 2011
CITY COUNCIL CHAMBERS
794 THIRD STREET**

A. CALL TO ORDER: 6:30 p.m.

B. ROLL CALL:

Council:

Toni Parkins

John Leach

Vacant

Darlene Dickison

Mayor:

Gary Strack

The **Brown Act** requires that the Council provide the opportunity for persons in the audience to briefly address the Council on the subject(s) scheduled for tonight's closed session. Is there anyone wanting to comment on the subject(s) the Council will be discussing in closed session? If so, please come to the podium, identify yourself and give us your comments.

C. PUBLIC COMMENTS:

D. ADJOURN TO CLOSED SESSION:

CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO SECTION 54957.6:

Agency Negotiator: William May, Labor Relations Consultant

**Management, Miscellaneous, Dispatch and Public Safety Employees
Bargaining Units**

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

**Government Code Section 54956.9(b)(1) based upon failure to seat Council
Member following election.**

E. RECONVENE SPECIAL MEETING AND REPORT ON CLOSED SESSION:

F. ADJOURN TO REGULAR MEETING OF THE CITY COUNCIL:

POSTED FRIDAY, JANUARY 7, 2011

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**CITY OF CORNING
CITY COUNCIL AGENDA**

**TUESDAY, JANUARY 11, 2011
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

**Toni Parkins
John Leach**

Vacant

Darlene Dickison

Gary Strack

Mayor:

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

D. PROCLAMATIONS, RECOGNITION'S, APPOINTMENTS, PRESENTATIONS:

1. Proclamation: January 2011 National Mentoring Month in the City of Corning.

Tehama County Department of Education Mentor Coordinator Melissa Mendonca will be present to accept the Proclamation.

2. Introduction of the new County Librarian Jessica Hudson.

E. BUSINESS FROM THE FLOOR: If there is anyone in the audience wanting to speak on an item not already on tonight's Agenda, please come to the podium, identify yourself and briefly present your information to the Council. If an item is already on the agenda, please wait until that item comes up for discussion and then obtain the Mayor's attention so you will be allowed to speak. **A three-minute time limit will apply unless the Council makes an exception due to special circumstances. If your matter will require more time or formal action by the Council, the law requires that it be placed on the printed Agenda for a future meeting so that interested members of the public will have the chance to appear and speak on the subject.**

F. 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.

3. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.

4. Waive the Reading and Approve the Minutes of the December 14, 2010 City Council Meeting with any necessary corrections:

5. January 5, 2011 Claim Warrant - \$438,057.10.

6. December 2010 Building Permit Valuation - \$49,9226.

7. December 2010 Wages and Salaries - \$467,058.45.

8. City of Corning Wastewater Operation Summary Report – December 2010.

9. November 2010 – Treasurer's Report.

10. December 2010 – Treasurer's Report.

11. Authorize the Installation of a Park Bench and Concrete Slab at Northside Park in Memory of Bobby Strack.
12. Approve Progress Pay Estimate No. 1 in the Amount of \$53,510 to Franklin Construction for the 2010 Traffic Signal Installation Project.
13. Approve Progress Pay Estimate No. 4 in the Amount of \$34,606.90 to Azevedo Construction for the 2010 Rodgers Theater Improvement Project.

G. ITEMS REMOVED FROM THE CONSENT AGENDA:

H. PUBLIC HEARINGS AND MEETINGS: Any person may speak on items scheduled for hearing at the time the Mayor declares the Hearing open. **ALL LEGAL NOTICES PUBLISHED IN ACCORDANCE WITH LAW.**

I. REGULAR AGENDA:

14. Approve Contract Change Order No. 1 to the Traffic Signal Installation Project Increasing the Cost by \$28,225.37 for a Total Project Cost of \$280,467.37.
15. Approve Plans and Specifications and Authorize Public Works to Seek Bids for the New Water Well Installation. Plans and Specifications are available for review at City Hall.
16. Approve Construction of Wall and Placement of City Seal and "In God We Trust" Message in City Council Chambers.
17. Approve Payment of the City's "League of California Cities" 2011 Membership Dues in the Amount of \$3,953.
18. Approve Increase of City Parking Violation Fees to \$32.50 and Handicap Parking Violation Fees at \$282.50.
19. Consideration of Administering Oath to Successful Candidate for City Council or Postponing Action Pending Legal Determination of Jesse Lopez' Eligibility to Assume Office.

J. ITEMS PLACED ON THE AGENDA FROM THE FLOOR:

K. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION:

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

Parkins:

Leach:

Dickison:

Strack:

M. ADJOURNMENT!:

POSTED: FRIDAY, JANUARY 7, 2011

PROCLAMATION
JANUARY 2011
NATIONAL MENTORING MONTH
IN THE CITY OF CORNING

WHEREAS, youth mentoring is recognized as a powerful youth development strategy, offering guidance, support, and encouragement to help a young person become a responsible, productive adult; and

WHEREAS, strong mentoring programs can help young people stay in school and improve academically, boost self-esteem and communication skills, and improve chances of going on to higher education; and

WHEREAS, the demand for mentoring far exceeds the current capacity of local mentoring programs and the number of adults who volunteer to become mentors; and

WHEREAS, the effects of the nationwide mentoring gap is strongly felt in Corning where so many young people want and need the support of an effective mentor; and

WHEREAS, the designation of January as National Mentoring Month has focused attention on the essential role mentoring plays in the lives of young people, moving them to fulfill their promise and potential; and

WHEREAS, the month-long celebration will encourage more organizations and individuals to become more involved in the mentoring movement; and

WHEREAS, the Tehama County Mentoring Program, as a state and nationally recognized award-winning program, supports and appreciates the many local mentors who are focused on building strong relationships with young people who need positive role models.

NOW, THEREFORE I, GARY R. STRACK, MAYOR OF THE CITY OF CORNING, DO HEREBY PROCLAIM THE MONTH OF JANUARY 2011 AS "MENTORING MONTH IN THE CITY OF CORNING" providing an opportunity to also honor all individuals who have chosen to become mentors to our youth and the organizations dedicated to making the future brighter for our young people.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Corning to be affixed this 11th day of January 2011.

GARY R. STRACK, MAYOR

ATTEST:

LISA M. LINNET, CITY CLERK



**CITY OF CORNING
SPECIAL CLOSED MEETING MINUTES**

**TUESDAY, DECEMBER 14, 2010
CITY COUNCIL CHAMBERS
794 THIRD STREET**

A. CALL TO ORDER: 6:30 p.m.

B. ROLL CALL:

Council:

**Toni Parkins
John Leach
Vacant**

Mayor:

**Darlene Dickison
Gary Strack**

All members of the Council were present with one vacancy pending verification of eligibility to serve.

The **Brown Act** requires that the Council provide the opportunity for persons in the audience to briefly address the Council on the subject(s) scheduled for tonight's closed session. Is there anyone wanting to comment on the subject(s) the Council will be discussing in closed session? If so, please come to the podium, identify yourself and give us your comments.

C. PUBLIC COMMENTS: No comments were received.

D. ADJOURN TO CLOSED SESSION: 6:31 p.m.

**CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO SECTION 54957.6:
Agency Negotiator: William May, Labor Relations Consultant
Management, Miscellaneous, Dispatch and Public Safety Employees
Bargaining Units**

E. RECONVENE SPECIAL MEETING AND REPORT ON CLOSED SESSION: 7:30 p.m.

Mayor Strack announced that the Council met with Labor Negotiator William May and gave him direction.

F. ADJOURN TO REGULAR MEETING OF THE CITY COUNCIL: 7:31p.m.

**CITY OF CORNING
CITY COUNCIL MINUTES**

**TUESDAY, DECEMBER 14, 2010
CITY COUNCIL CHAMBERS
794 THIRD STREET**

A. CALL TO ORDER: 7:31 p.m.

B. ROLL CALL:

Council:

**Toni Parkins
John Leach
Vacant
Darlene Dickison
Gary Strack**

Mayor:

All members of the Council were present with one vacancy pending verification of eligibility to serve.

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

D. **PROCLAMATIONS, RECOGNITION'S, APPOINTMENTS, PRESENTATIONS:** None.

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

F. **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 November 23, 2010 and December 7, 2010 City Council Meetings with any necessary corrections:
3. December 8, 2010 Claim Warrant - \$240,361.09.
4. December 8, 2010 Business License Report.
5. November 2010 Building Permit Valuation - \$79,924.87.
6. November 2010 Wages and Salaries - \$429,177.71.
7. City of Corning Wastewater Operation Summary Report – November 2010.
8. Recommend Reappointment of Mr. Walter Dodd as Trustee Representing the City of Corning on the Tehama County Mosquito and Vector Control District Board.
9. Approve Progress Pay Estimate No. 3 in the Amount of \$4,279.95 to Azevedo Construction for the 2010 Rodgers Theater Improvement Project.
10. Information Item Only; Repainting of Airport Compass Rose By Mt. Shasta "99's".

With little discussion, Councilor Parkins moved to approve Consent Agenda Items 1-10. Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

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

H. **PUBLIC HEARINGS AND MEETINGS:** Any person may speak on items scheduled for hearing at the time the Mayor declares the Hearing open. **ALL LEGAL NOTICES PUBLISHED IN ACCORDANCE WITH LAW.**

11. **General Plan Amendment 2010-1A, Corning Community Park Land Acquisition and Development: Consider adoption of the Mitigated Negative Declaration filed for the development of the Corning Community Park on APN'S 71-250-35, 61, 34, & 04.**

Mayor Strack introduced this item by title. Planning Director Stoufer informed the Council that the document had circulated through Clearing House for the required 30-days; notifications of the public hearing were sent to residents within 500 feet of the location, a public hearing before the Planning Commission was held where no comments were received. He informed the Council that one comment has been received from the Regional Water Quality Control Board which is attached to the Staff Report. He then announced that Mr. Diaz was present to answer any questions from the public or Council.

Mayor Strack stated he had met with Mr. Stoufer and discussed his questions regarding the protected elderberry plant and other associated protection requirements of the project. He also stated that Mr. Stoufer confirmed that detention basins have been built into the project plans.

Councilor Parkins commended Mr. Stoufer and Mr. Diaz for the excellent job they have done.

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Mayor Strack then opened the Public Hearing. Mr. Danny Dunnegan thanked the Council and Staff for all their hard work on this project. With no other comments Mayor Strack closed the public hearing.

Councilor Parkins moved to adopt the four (4) Factual Subfindings and Legal Findings as presented in the Staff Report and adopt the Mitigated Negative Declaration filed on General Plan Amendment 2010-1 and Rezone 2010-1 for the Development of the Corning Community Park. Councilor Leach seconded the motion. Mayor Strack confirmed that John recently met with the State in relation to the Park Grant and found that everything is moving along great. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

I. REGULAR AGENDA:

12. Adopt Resolution 12-14-2010-01 Authorizing the City Clerk to Place Liens for Delinquent Payment of Water and/or Sewer Service Fees.

Mayor Strack stated that the reason this is back on the Agenda is because we have collected some of the delinquent amounts and need to change the amount on the Resolution. Councilor Leach moved to adopt Resolution 12-14-2010-01 and authorize the City Clerk to record Liens for Delinquent Payment of Water and Sewer Services. Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

Councilor Parkins asked when these liens would be imposed, City Clerk Linnet stated the document would be recorded this week and the liens will be placed on the individual properties. Councilor Dickison asked if these same properties were delinquent on their refuse bills, City Clerk Linnet stated that she believed service had been stopped and was only aware of the delinquencies on the water and sewer service.

13. Approve Contract Change Order No. 3 Amending Scope of Work and Increasing the Rodgers Theater Improvement Project by \$345 for a Total Project Cost of \$181,384.69.

Mayor Strack introduced this item by title. Councilor Leach asked if this was for the electrical and Mr. Brewer stated no, this was for structural changes. Mayor Strack stated however that the electrical issues have been straightened out; the Union representative is happy (Mr. Meredith) and wanted to compliment John and Staff on how they handled the situation.

Councilor Parkins moved to approve Contract Change Order #3, revising the scope of work to relocate and suspend the air handler unit from the roof structure and increasing the Rodgers Theater Improvement Project by \$345 for a total project cost of \$181,384.69. Councilor Dickison seconded the motion.

Mr. Brewer informed the Council that he had spoken with the State and found out today that as long as the project is under construction it can continue past December 30th, and into early spring.

Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.

14. Acceptance of the 2010 Traffic Speed Survey.

Mayor Strack introduced this item by title. Councilor Parkins asked about the different speed changes on Hwy. 99-W where it goes from 35, then to 45 and then to 35 again, what was the reason for that? City Engineer Ed Anderson explained the reasoning behind this.

Councilor Dickison moved to accept and adopt the 2010 Traffic Speed Survey. Councilor Parkins seconded the motion. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

15. Set Public Hearing to Consider Disposal Service Rate Increase.

Mayor Strack introduced this item by title. Councilor Parkins moved to set February 22, 2011 as the date for the public hearing on the proposed rate increase. Councilor Dickison seconded the motion. Councilor Parkins stated that the CPI needs to be better explained to the public, possibly in the public hearing notices. City Manager Kimbrough stated that it could be explained in detail during the public hearing, there is not enough room on the mailers to do this. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

16. Adopt Resolution No. 12-14-2010-02 and Approve 2010-2011 Program of Service and Annual Budget.

Mayor Strack introduced this item by title. City Manager Kimbrough stated that this is the same budget presented at the previous meetings held in April (2 meetings), May, in June three times and then again on July 27th reviewing the entire budget. This is the same budget presented at that time with the exception of the update to the three revenue pages provided in this report. He then briefed the Council on the changes in revenue since the previous meetings. He informed the Council that the road funds are not included in the updates, however we are currently in good shape. He then explained the General Fund Summary worksheet provided to the Council and audience members outlining the changes by department.

Councilor Leach stated that right now we are in a little better shape than we were when we previously looked at the budget.

Councilor Parkins thanked the employees once again for their willingness to take the 10% cut in pay via furloughs and asked new Councilwoman Dickison if she would be willing to also take the 10% cut, she stated that she has already completed the paperwork to do so. Councilor Parkins then asked Councilor Leach who stated not at this time.

Councilor Dickison moved to adopt Resolution 12-14-2010-02 setting the appropriation and expenditure limits for all City funds to implement the 2010-2011 program of service and annual budget. Councilor Parkins seconded the motion. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

17. Approve Part-time Employment Contract for City Manager Stephen J. Kimbrough.

Mayor Strack introduced this item by title and outlined the contracts emphasizing that the contracts would become effective March 1st, and is a three-year contract. Mayor Strack confirmed that the 50% of Health Insurance is being paid and 180-day termination clause are still in the contract. Mr. Kimbrough stated that the long indemnification clause has been changed and rewritten by City Attorney Fitzpatrick and explained that the City would be saving this year about \$23,000 of the \$93,500 yearly savings if approved.

Councilor Leach asked the City Manager if he believed that he could honestly do the same amount of work as he is currently doing at 20 hrs. per week. Mr. Kimbrough responded stating that he expects to be on the payroll for an average of eighteen hours a week, he will be here when he has to be as City Manager's do. Councilor Leach asked if anyone in the office could handle things in Steve's absence. Steve responded stating that most of the Staff will step up and he will be available when needed.

Councilor Parkins moved to recognize the commitment of City Manager Stephen J. Kimbrough to the City of Corning by approving this temporary City Management Services Agreement. Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

18. Approve Part-time Employment Contract for Police Chief Tony Cardenas.

Mayor Strack introduced this item by title. Councilor Leach asked Chief Cardenas the same question asked of City Manager Kimbrough to which he responded stating that his Staff would step up to help carry the load.

Councilor Dickison moved to recognize the commitment of Police Chief Anthony Cardenas to the City of Corning by approving this employment Agreement. Councilor Parkins seconded the motion. Councilor Leach asked about the indemnification confirming that it only is provided within the scope of their duty. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

19. Request for Annual Tehama County State Fair Exhibit Contribution From the City of Corning, Discussion and Action.

Mayor Strack introduced this item by title. Councilor Parkins moved to pay the \$200 out of budget line item "Materials and Supplies/City Council". Councilor Leach seconded the motion. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

20. Approve Cancellation of the December 28, 2010 City Council Meeting Due to the Christmas Holidays.

Councilor Parkins moved to approve the cancellation of the December 28, 2010 regularly scheduled City Council meeting. Councilor Leach seconded the motion. **Ayes: Strack, Parkins, Leach and Dickison. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 4-0 with one vacancy remaining on the Council pending verification of candidate Lopez's eligibility to serve.**

J. ITEMS PLACED ON THE AGENDA FROM THE FLOOR: None.

K. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.

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

Parkins: Reported that the Sanitary Landfill Agency meetings are cancelled for this month, however there will be an electronic waste collection on December 18th.

Leach: Community Action Agency Board Meeting Thursday.

Dickison: Thanked the people that voted for her.

Strack: Asked Mr. Brewer about status of the "In God We Trust" project for the Council Chambers and asked that he prepare a drawing for the Council showing the location where the logo will be placed. He also stated that he would like to reinstate the invocation at the City Council meetings and asked the City Attorney to provide the written perimeters for doing this.

M. ADJOURNMENT!: 8:28 p.m.

Lisa M. Linnet, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: LORI SIMS
ACCOUNTING TECHNICIAN

DATE: January 5, 2011

SUBJECT: Cash Disbursement Detail Report for the
Tuesday, January 11, 2011 Council Meeting

PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:

| | | | | | |
|--------------------|-----------------------|--------|----------|-----------|--------------------------|
| A. | Cash Disbursements | Ending | 12-29-10 | \$ | 136,264.90 |
| B. | Payroll Disbursements | Ending | 12-29-10 | \$ | 111,364.01 |
| C. | Cash Disbursements | Ending | 01-05-11 | \$ | 190,428.19 |
| GRAND TOTAL | | | | \$ | <u>438,057.10</u> |

REPORT.: Dec 29 10 Wednesday
 RUN....: Dec 29 10 Time: 14:49
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 12-10 Bank Account.: 1020

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

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 011409 | 12/13/10 | COR20 | CORNING ELECTRONICS | -25.38 | .00 | -25.38 | 10091180u | Ck# 011409 Reversed |
| 011631 | 12/10/10 | WAR05 | WARREN, DANA KARL | 366.70 | .00 | 366.70 | 101208 | REC INSTRUCTOR-REC |
| 011632 | 12/10/10 | CAL40 | CAL SIGNAL CORP | 6131.28 | .00 | 6131.28 | 3018 | SIGNAL IMPROV-STR PROJ |
| 011633 | 12/10/10 | DIA04 | DIAZ ASSOCIATES | 1292.50 | .00 | 1292.50 | 120610-01 | PROF SVCS-HOUSING ELEMENT |
| 011634 | 12/10/10 | SWW00 | SWWC SERVICES, INC. | 12480.00 | .00 | 12480.00 | 17558 | CLEANING CONTRACT-STR PRO |
| | | | | 2659.15 | .00 | 2659.15 | 17576 | PRETREATMENT PROG-SWR |
| | | | | 44465.28 | .00 | 44465.28 | 17577 | PROF SVCS-WWTP |
| | | | Check Total.....: | 59604.43 | .00 | 59604.43 | | |
| 011635 | 12/10/10 | KIM01 | KIMBROUGH, STEPHEN J. | 114.90 | .00 | 114.90 | 101210 | CONF/MTGS-CITY ADMIN |
| 011636 | 12/13/10 | COR20 | CORNING ELECTRONICS | 25.38 | .00 | 25.38 | 10091180A | MAT & SUPPLIES-POLICE |
| 011637 | 12/13/10 | PET03 | PETTY CASH | 215.67 | .00 | 215.67 | 101213 | PETTY CASH- |
| 011638 | 12/14/10 | ENP01 | ENPLAN | 2133.75 | .00 | 2133.75 | 10101940A | PERIMETER FENCE/WETLAND S |
| 011639 | 12/14/10 | FIT01 | FITZPATRICK LAW OFFICES | 6009.75 | .00 | 6009.75 | 28447 | Consulting Serv LegalServ |
| 011640 | 12/14/10 | PUR02 | PURCHASE POWER | 5000.00 | .00 | 5000.00 | 101207 | COMMUNICATIONS - GEN.CITY |
| 011641 | 12/14/10 | SWR01 | SWRCB/APRS | 1008.00 | .00 | 1008.00 | SW0027350 | RWQSB Annual Permit WWTP |
| 011642 | 12/14/10 | BRE01 | BREWER, JOHN | 191.30 | .00 | 191.30 | 101214 | MAT & SUPPLIES-AIRPORT |
| 011643 | 12/14/10 | M&S00 | M & S WESLEY TREE SERVICE | 8977.50 | .00 | 8977.50 | 101213 | TREE PRUNING-PW STR PROJ |
| 011644 | 12/14/10 | TEH08 | COUNTY OF TEHAMA | 2060.25 | .00 | 2060.25 | 101214 | ENVIRONMENTAL-PARKLAND DE |
| 011645 | 12/15/10 | DON05 | DON AZEVEDO CONSTRUCTION, | 3851.95 | .00 | 3851.95 | 101215 | THEATER RESTORATION/RODGE |
| 011646 | 12/16/10 | ACC00 | ACCESS INFORMATION | 42.00 | .00 | 42.00 | 59522 | EQUIP MAINT-GEN CITY |
| 011647 | 12/16/10 | ARA02 | ARAMARK UNIFORM SRV.INC. | 33.56 | .00 | 33.56 | 0890970 | Mat/Supplies- |
| 011648 | 12/16/10 | BAS01 | BASIC LABORATORY, INC | 86.00 | .00 | 86.00 | 1012027 | ProfServices Water Dept |
| 011649 | 12/16/10 | CAM02 | CAMELLIA VALLEY SUPPLY | 245.68 | .00 | 245.68 | 0758765-1 | MAT & SUPPLIES-SWR |
| 011650 | 12/16/10 | CON07 | CONEXIS | 30.00 | .00 | 30.00 | 11100R348 | MEDICAL INS-COBRA |
| 011651 | 12/16/10 | COR11 | CORNING SAFE & LOCK | 142.24 | .00 | 142.24 | 3004 | MAT & SUPPLIES-WTR |
| 011652 | 12/16/10 | COR12 | CORNING FORD MERCURY, INC | 8.12 | .00 | 8.12 | 25928 | K-9 PROGRAM-POLICE |

REPORT.: Dec 29 10 Wednesday
 RUN....: Dec 29 10 Time: 14:49
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 12-10 Bank Account.: 1020

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

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Payment Information | |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|---------------------|---------------------------|
| | | | | | | | Invoice # | Description |
| 011653 | 12/16/10 | CPS01 | CPS HUMAN RESOURCE SVCS | 552.20 | .00 | 552.20 | SOP29715 | PROF SVCS-POLICE |
| 011654 | 12/16/10 | DEP12 | DEPT OF JUSTICE | 35.00 | .00 | 35.00 | 826436 | PROF SVCS-POLICE |
| 011655 | 12/16/10 | DIS01 | DISCOUNT DISPOSABLES | 34.91 | .00 | 34.91 | 100484 | SAFETY ITEMS-POLICE |
| 011656 | 12/16/10 | INT00 | INTERSTATE BATTERY SYSTEM | 258.85 | .00 | 258.85 | 616452 | VEH OP/MAINT- |
| 011657 | 12/16/10 | JMB01 | JMB OIL COMPANY | 614.78 | .00 | 614.78 | 187194 | MAT & SUPPLIES-WTR |
| | | | | 559.41 | .00 | 559.41 | 187548 | Veh Opr/Maint-STR |
| | | | Check Total.....: | 1174.19 | .00 | 1174.19 | | |
| 011658 | 12/16/10 | KIM01 | KIMBROUGH, STEPHEN J. | 163.00 | .00 | 163.00 | 101216 | CONF/MTGS-CITY ADMIN |
| 011659 | 12/16/10 | LIN02 | LINNETS TIRE SHOP | 104.29 | .00 | 104.29 | 51301 | Veh Opr/Maint-POLICE |
| 011660 | 12/16/10 | MCC05 | MCCURDY'S TRUCK REPAIR | 80.00 | .00 | 80.00 | 7732 | VEH OP/MAINT- |
| 011661 | 12/16/10 | NOR01 | NORTH VALLEY BARRICADE | 770.74 | .00 | 770.74 | 13832 | SAFETY ITEMS-PW ADMIN |
| 011662 | 12/16/10 | NOR31 | NORM'S PRINTING | 43.14 | .00 | 43.14 | 009207 | MAT & SUPPLIES- |
| 011663 | 12/16/10 | PGE03 | PG&E | 18.49 | .00 | 18.49 | 101203 | Mat/Supplies PoliceServic |
| 011664 | 12/16/10 | QUI02 | QUILL CORPORATION | 258.21 | .00 | 258.21 | 9712630 | Office Supplies- |
| | | | | 432.99 | .00 | 432.99 | 9739977 | COMP/EQUIP/SOFT-FIRE |
| | | | | 36.98 | .00 | 36.98 | 9744725 | Office Supplies-FIRE |
| | | | Check Total.....: | 728.18 | .00 | 728.18 | | |
| 011665 | 12/16/10 | STR12 | STROING, KYLEE | 171.30 | .00 | 171.30 | 101215 | UNIFORMS/CLOTH-POLICE |
| 011666 | 12/16/10 | TEH05 | TEHAMA CO BD/SUPERVISORS | 200.00 | .00 | 200.00 | 101215 | MAT & SUPPLIES-CITY COUNC |
| 011667 | 12/16/10 | TRI02 | TRI-COUNTY NEWSPAPERS | 74.99 | .00 | 74.99 | 00234913 | Print/Advert.-POLICE |
| | | | | 81.07 | .00 | 81.07 | 00235441 | Print/Advert.-POLICE |
| | | | Check Total.....: | 156.06 | .00 | 156.06 | | |
| 011668 | 12/20/10 | COM01 | COMPUTER LOGISTICS, INC | 70.35 | .00 | 70.35 | 51147 | COMP/EQUIP/SOFT-FIRE |
| 011669 | 12/20/10 | COR10 | CORNING GLASS & MIRROR | 45.00 | .00 | 45.00 | 29912 | VEH OP/MAINT-POLICE |
| 011670 | 12/20/10 | CRI01 | CRITICAL REACH | 265.00 | .00 | 265.00 | 11-118 | EQUIP MAINT-POLICE |
| 011671 | 12/20/10 | FED01 | FEDERAL EXPRESS | 40.74 | .00 | 40.74 | 732954168 | PROF SVCS-PLANNING |
| 011672 | 12/20/10 | OFF01 | OFFICE DEPOT | 285.00 | .00 | 285.00 | 128549544 | EQUIP MAINT-POLICE |

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CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 12-10 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 | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 011672 | 12/20/10 | OFF01 | OFFICE DEPOT | 48.22 | .00 | 48.22 | 128777780 | EQUIP MAINT-POLICE |
| | | | | 88.77 | .00 | 88.77 | 128777781 | EQUIP MAINT-POLICE |
| | | | Check Total.....: | 421.99 | .00 | 421.99 | | |
| 011673 | 12/20/10 | WAT02 | WATSON, THOMAS J. | 119.06 | .00 | 119.06 | 101216 | EQUIP MAINT-POLICE |
| 011674 | 12/21/10 | M&S00 | M & S WESLEY TREE SERVICE | 4561.50 | .00 | 4561.50 | 121810 | TREE PRUNING-STR PROJ |
| 011675 | 12/22/10 | AME10 | AMERICAN PLANNING ASSN | 440.00 | .00 | 440.00 | 095664101 | APA/AICP FEES-BREWER |
| 011676 | 12/22/10 | ATT13 | AT&T | 720.64 | .00 | 720.64 | 101211 | COMMUNICATIONS- |
| 011677 | 12/22/10 | BAS01 | BASIC LABORATORY, INC | 86.00 | .00 | 86.00 | 1012232 | ProfServices Water Dept |
| 011678 | 12/22/10 | CAM02 | CAMELLIA VALLEY SUPPLY | 150.59 | .00 | 150.59 | 0761133 | MAT & SUPPLIES-WTR |
| | | | | 513.65 | .00 | 513.65 | 0761180 | MAT & SUPPLIES-WTR |
| | | | | 95.14 | .00 | 95.14 | 0761225 | MAT & SUPPLIES-WTR |
| | | | | 15.89 | .00 | 15.89 | 1761345 | MAT & SUPPLIES- |
| | | | Check Total.....: | 775.27 | .00 | 775.27 | | |
| 011679 | 12/22/10 | NEX02 | NEXTEL | 122.60 | .00 | 122.60 | 086319109 | COMMUNICATIONS-POLICE |
| 011680 | 12/22/10 | NOR01 | NORTH VALLEY BARRICADE | 143.08 | .00 | 143.08 | 13844 | SIGN REPLACEMENT-STR |
| 011681 | 12/22/10 | OFF01 | OFFICE DEPOT | 13.03 | .00 | 13.03 | 128941949 | Office Supplies PoliceDis |
| 011682 | 12/22/10 | PAT02 | PATTERSON ELECTRIC, INC. | 145.62 | .00 | 145.62 | 2148 | MAT & SUPPLIES-PARK MAINT |
| | | | | 115.74 | .00 | 115.74 | 2159 | MAT & SUPPLIES-BLD MAINT |
| | | | | 107.08 | .00 | 107.08 | 2166 | MAT & SUPPLIES-AIRPORT |
| | | | Check Total.....: | 368.44 | .00 | 368.44 | | |
| 011683 | 12/22/10 | PGE2A | PG&E | 49.03 | .00 | 49.03 | 101217 | ELECT-BLUE HERON CT |
| 011684 | 12/22/10 | REX01 | REXEL INC. | 27.18 | .00 | 27.18 | 801176661 | MAT & SUPPLIES-WTR |
| 011685 | 12/22/10 | TEH31 | TEHAMA CO MOSQ. & VECTOR | 75.68 | .00 | 75.68 | 101220 | GEN INS-GEN CITY |
| 011686 | 12/22/10 | USA01 | USA BLUE BOOK | 353.48 | .00 | 353.48 | 293626 | MAT & SUPPLIES-WTR |
| | | | | 159.44 | .00 | 159.44 | 294083 | MAT & SUPPLIES-WTR |
| | | | Check Total.....: | 512.92 | .00 | 512.92 | | |
| 011687 | 12/28/10 | ALL01 | ALLISON, MELVIN | 105.00 | .00 | 105.00 | 101227 | TRAINING/EDUCATION-POLICE |
| 011688 | 12/28/10 | BAK01 | BAKER AND TAYLOR | 48.72 | .00 | 48.72 | 501118875 | Books/Perodic. Library |

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CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 12-10 Bank Account.: 1020

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 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|---------------------------|------------|---------------|------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 011689 | 12/28/10 | BAS01 | BASIC LABORATORY, INC | 86.00 | .00 | 86.00 | 1012577 | ProfServices Water Dept |
| 011690 | 12/28/10 | BLA05 | LEE BLAYLOCK | 175.00 | .00 | 175.00 | 101229 | SAFETY ITEMS-PW ADMIN |
| 011691 | 12/28/10 | BRA03 | BRASIER, DEL | 175.00 | .00 | 175.00 | 101229 | SAFETY ITEMS-PW ADMIN |
| 011692 | 12/28/10 | DEM03 | DEMO, CHRIS | 175.00 | .00 | 175.00 | 101229 | SAFETY ITEMS-PW ADMIN |
| 011693 | 12/28/10 | GRO00 | GROOTVELD, TROY | 175.00 | .00 | 175.00 | 101229 | SAFETY ITEMS-PW ADMIN |
| 011694 | 12/28/10 | HOL04 | HOLIDAY MARKET #32 | 26.56 | .00 | 26.56 | 37852 | CLEANING CONTRACT-STR PRO |
| 011695 | 12/28/10 | JOB02 | JOBE, WAYNE | 175.00 | .00 | 175.00 | 101229 | SAFETY ITEMS-PW ADMIN |
| 011696 | 12/28/10 | JOH07 | JOHNSTONE, TRACY | 175.00 | .00 | 175.00 | 101229 | SAFETY ITEMS-PW ADMIN |
| 011697 | 12/28/10 | LIN02 | LINNETS TIRE SHOP | 114.56 | .00 | 114.56 | 51386 | Veh Opr/Maint-POLICE |
| 011698 | 12/28/10 | MCC05 | MCCURDY'S TRUCK REPAIR | 80.00 | .00 | 80.00 | 7798 | VEH OP/MAINT- |
| 011699 | 12/28/10 | PGE01 | PG&E | 23494.95 | .00 | 23494.95 | 101221 | Electricity General City- |
| 011700 | 12/28/10 | ROS00 | ROSS, DAWN | 75.00 | .00 | 75.00 | 101229 | UNIFORMS/CLOTH-POLICE |
| 011701 | 12/29/10 | \A054 | ARELLANO, ELIZABETH | 109.92 | .00 | 109.92 | 000B01201 | MQ CUSTOMER REFUND FOR AR |
| 011702 | 12/29/10 | \E015 | EDMONDSON, KAMAY | 19.58 | .00 | 19.58 | 000B01201 | MQ CUSTOMER REFUND FOR ED |
| 011703 | 12/29/10 | \M071 | MORGAN, MEAGAN | 24.37 | .00 | 24.37 | 000B01201 | MQ CUSTOMER REFUND FOR MO |
| 011704 | 12/29/10 | \S084 | SCHROMM, TIM | 64.07 | .00 | 64.07 | 000B01201 | MQ CUSTOMER REFUND FOR SC |
| 011705 | 12/29/10 | \S085 | STEWART, SHIRLEY | 10.34 | .00 | 10.34 | 000B01201 | MQ CUSTOMER REFUND FOR ST |
| 011706 | 12/29/10 | \S086 | STUPEY, ROBERT | 55.48 | .00 | 55.48 | 000B01201 | MQ CUSTOMER REFUND FOR ST |
| 011707 | 12/29/10 | \T014 | THAYER, ROBERT | 6.91 | .00 | 6.91 | 000B01201 | MQ CUSTOMER REFUND FOR TH |
| Cash Account Total.....: | | | | 136264.90 | .00 | 136264.90 | | |
| Total Disbursements.....: | | | | 136264.90 | .00 | 136264.90 | | |
| Cash Account Total.....: | | | | .00 | .00 | .00 | | |

REPORT.: Dec 29 10 Wednesday
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CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 12-10 Bank Account.: 1025

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| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Payment Information | |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|---------------------|-------------------------|
| | | | | | | | Invoice # | Description |
| 4816 | 12/14/10 | BAN03 | POLICE OFFICER ASSOC. | 350.00 | .00 | 350.00 | B01214 | POLICE OFFICER ASSOC |
| 4817 | 12/14/10 | CAL37 | CALIFORNIA STATE DISBURSE | 138.46 | .00 | 138.46 | B01214 | WITHHOLDING ORDER |
| 4818 | 12/14/10 | EDD01 | EMPLOYMENT DEVELOPMENT | 3855.55 | .00 | 3855.55 | B01214 | STATE INCOME TAX |
| | | | | 1090.14 | .00 | 1090.14 | 1B01214 | SDI |
| | | | Check Total.....: | 4945.69 | .00 | 4945.69 | | |
| 4819 | 12/14/10 | ICM01 | ICMA RETIREMENT TRUST-457 | 3766.52 | .00 | 3766.52 | B01214 | ICMA DEF. COMP |
| 4820 | 12/14/10 | OEU03 | OPERATING ENGINEERS | 550.00 | .00 | 550.00 | B01214 | CREDIT UNION SAVINGS |
| 4821 | 12/14/10 | PERS1 | PUBLIC EMPLOYEES RETIRE | 27169.48 | .00 | 27169.48 | B01214 | PERS PAYROLL REMITTANCE |
| 4822 | 12/14/10 | PERS4 | Cal Pers 457 Def. Comp | 25.00 | .00 | 25.00 | B01214 | PERS DEF. COMP. |
| 4823 | 12/14/10 | PRE03 | PREMIER WEST BANK | 2435.25 | .00 | 2435.25 | B01214 | HSA DEDUCTIBLE |
| 4824 | 12/14/10 | STA04 | STATE OF CALIFORNIA | 550.00 | .00 | 550.00 | B01214 | WAGEASN 1107012828 |
| 4825 | 12/14/10 | VAL06 | VALIC | 2345.17 | .00 | 2345.17 | B01214 | AIG VALIC P TAX |
| 4827 | 12/28/10 | BAN03 | POLICE OFFICER ASSOC. | 350.00 | .00 | 350.00 | B01228 | POLICE OFFICER ASSOC |
| 4828 | 12/28/10 | CAL37 | CALIFORNIA STATE DISBURSE | 138.46 | .00 | 138.46 | B01228 | WITHHOLDING ORDER |
| 4829 | 12/28/10 | EDD01 | EMPLOYMENT DEVELOPMENT | 3537.67 | .00 | 3537.67 | B01228 | STATE INCOME TAX |
| | | | | 946.97 | .00 | 946.97 | 1B01228 | SDI |
| | | | Check Total.....: | 4484.64 | .00 | 4484.64 | | |
| 4830 | 12/28/10 | ICM01 | ICMA RETIREMENT TRUST-457 | 275.00 | .00 | 275.00 | B01228 | ICMA DEF. COMP |
| 4831 | 12/28/10 | OEU03 | OPERATING ENGINEERS | 550.00 | .00 | 550.00 | B01228 | CREDIT UNION SAVINGS |
| 4832 | 12/28/10 | PERS1 | PUBLIC EMPLOYEES RETIRE | 26194.33 | .00 | 26194.33 | B01228 | PERS PAYROLL REMITTANCE |
| 4833 | 12/28/10 | PERS4 | Cal Pers 457 Def. Comp | 25.00 | .00 | 25.00 | B01228 | PERS DEF. COMP. |
| 4834 | 12/28/10 | STA04 | STATE OF CALIFORNIA | 550.00 | .00 | 550.00 | B01228 | WAGEASN 1107012828 |
| 4835 | 12/28/10 | VAL06 | VALIC | 1025.00 | .00 | 1025.00 | B01228 | AIG VALIC P TAX |
| 4836 | 12/29/10 | AFL01 | AMERICAN FAMILY LIFE | 2363.04 | .00 | 2363.04 | B01231 | AFLAC INS. PRE TAX |
| | | | | 121.59 | .00 | 121.59 | 1B01231 | AFLAC INS. AFTER TAX |
| | | | Check Total.....: | 2484.63 | .00 | 2484.63 | | |
| 4837 | 12/29/10 | BLU02 | BLUE SHIELD OF CALIFORNIA | 20177.00 | .00 | 20177.00 | B01231 | MEDICAL INSURANCE |

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CITY OF CORNING
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| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Payment Information | |
|---------------------------|------------|---------------|---------------------------|--------------|-----------------|------------|---------------------|----------------------|
| | | | | | | | Invoice # | Description |
| 4838 | 12/29/10 | CIT01 | CITY OF CORNING | 9.00 | .00 | 9.00 | B01231 | CHGS FOR WAGE ATCHMT |
| 4839 | 12/29/10 | OEU01 | OPERATING ENGINEERS #3 | 6043.00 | .00 | 6043.00 | B01231 | MEDICAL INSURANCE |
| 4840 | 12/29/10 | OEU02 | OPERATING ENG. (DUES) | 315.00 | .00 | 315.00 | B01231 | UNION DUES MGMNT |
| | | | | 572.00 | .00 | 572.00 | 1B01231 | UNION DUES POLICE |
| | | | | 280.00 | .00 | 280.00 | 2B01231 | UNION DUES DISPATCH |
| | | | | 480.00 | .00 | 480.00 | 3B01231 | UNION DUES-MISC |
| Check Total.....: | | | | 1647.00 | .00 | 1647.00 | | |
| 4841 | 12/29/10 | PRI04 | PRINCIPAL | 3410.32 | .00 | 3410.32 | B01231 | DENTAL INSURANCE |
| | | | | 622.56 | .00 | 622.56 | 1B01231 | VISION INSURANCE |
| Check Total.....: | | | | 4032.88 | .00 | 4032.88 | | |
| 4842 | 12/29/10 | TRA03 | TRANSAMERICA LIFE INS CO. | 1102.50 | .00 | 1102.50 | B01231 | LIFE INSURANCE |
| Cash Account Total.....: | | | | 111364.01 | .00 | 111364.01 | | |
| Total Disbursements.....: | | | | 111364.01 | .00 | 111364.01 | | |

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CITY OF CORNING
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| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|------------|---------------------------|
| 011708 | 01/03/11 | COR07 | CORBIN WILLITS SYSTEMS | 729.72 | .00 | 729.72 | 000B101011 | Finance Dept. |
| 011709 | 01/03/11 | COR09 | CORNING CHAMBER OF COMM. | 1000.00 | .00 | 1000.00 | 000B101011 | CngChamberComm. Economic |
| 011710 | 01/03/11 | FIT01 | FITZPATRICK LAW OFFICES | 910.00 | .00 | 910.00 | 000B101011 | Consulting Serv LegalServ |
| 011711 | 01/03/11 | HAL05 | HALL, ROBERT | 104.70 | .00 | 104.70 | 000B101011 | ProfServices FireDepartme |
| 011712 | 01/03/11 | KEN00 | KEN VAUGHAN & SONS | 950.00 | .00 | 950.00 | 000B101011 | LANDSCAPE MAINT- |
| 011713 | 01/03/11 | PIT01 | PITNEY BOWES | 192.92 | .00 | 192.92 | 000B101011 | Rents/Leases Finance Dept |
| 011714 | 01/03/11 | S&L00 | S & L BREWER ENTERPRISES | 200.00 | .00 | 200.00 | 000B101011 | K-9 PROGRAM-POLICE |
| 011715 | 01/03/11 | TLD01 | TEDC | 208.33 | .00 | 208.33 | 000B101011 | Economic Development |
| 011716 | 01/03/11 | TOM03 | TOMLINSON JR., ROBERT L. | 54.70 | .00 | 54.70 | 000B101011 | PROF. SVCS-FIRE DEPT |
| 011717 | 01/03/11 | WHI05 | WHITE GLOVE CLEANING SERV | 2800.00 | .00 | 2800.00 | 000B101011 | JANITORIAL SVCS- |
| 011718 | 01/03/11 | BAS01 | BASIC LABORATORY, INC | 1083.00 | .00 | 1083.00 | 1012631 | ProfServices Water Dept |
| | | | | 114.00 | .00 | 114.00 | 1012767 | ProfServices Water Dept |
| | | | Check Total.....: | 1197.00 | .00 | 1197.00 | | |
| 011719 | 01/03/11 | COR05 | CORNING AUTO CENTER | 40.00 | .00 | 40.00 | 37575 | VEH OP/MAINT- |
| | | | | 40.00 | .00 | 40.00 | 37581 | VEH OP/MAINT- |
| | | | | 40.00 | .00 | 40.00 | 37612 | VEH OP/MAINT- |
| | | | | 40.00 | .00 | 40.00 | 37613 | VEH OP/MAINT- |
| | | | | 48.25 | .00 | 48.25 | 37656 | VEH OP/MAINT- |
| | | | Check Total.....: | 208.25 | .00 | 208.25 | | |
| 011720 | 01/03/11 | COR08 | CORNING LUMBER CO INC | 382.88 | .00 | 382.88 | 101226 | Mat/Supplies- |
| 011721 | 01/03/11 | HOL04 | HOLIDAY MARKET #32 | 2.18 | .00 | 2.18 | 36819 | Mat/Supplies-ACO |
| | | | | 241.83 | .00 | 241.83 | 36824 | Mat/Supplies-CITY COUNCIL |
| | | | | 92.68 | .00 | 92.68 | 36825 | Mat/Supplies-CITY COUNCIL |
| | | | | 17.56 | .00 | 17.56 | 36829 | Mat/Supplies BuildingMain |
| | | | | 6.55 | .00 | 6.55 | 36854 | Mat/Supplies-ACO |
| | | | | 69.11 | .00 | 69.11 | 36855 | Mat/Supplies-CITY COUNCIL |
| | | | Check Total.....: | 429.91 | .00 | 429.91 | | |
| 011722 | 01/03/11 | LIN02 | LINNETS TIRE SHOP | 114.56 | .00 | 114.56 | 51392 | Veh Opr/Maint-POLICE |
| | | | | 104.29 | .00 | 104.29 | 51399 | Veh Opr/Maint-POLICE |
| | | | Check Total.....: | 218.85 | .00 | 218.85 | | |
| 011723 | 01/03/11 | NAP01 | NAPA AUTO PARTS | 1449.59 | .00 | 1449.59 | 101222 | Veh Opr/Maint- |

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| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|-------------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------|
| 011723 | 01/03/11 | NAP01 | NAPA AUTO PARTS | 48.44 | .00 | 48.44 | 101222F | BLD MAINT-FIRE |
| Check Total.....: | | | | 1498.03 | .00 | 1498.03 | | |
| 011724 | 01/03/11 | NOR09 | NORTHERN CA TITLE COMPANY | 500.00 | .00 | 500.00 | 110103 | PARKLAND ACQ-PARK PROP 84 |
| 011725 | 01/03/11 | QUI02 | QUILL CORPORATION | 87.45 | .00 | 87.45 | 9879459 | Office Supplies- |
| 011726 | 01/03/11 | NOR09 | NORTHERN CA TITLE COMPANY | 500.00 | .00 | 500.00 | 110103A | PARKLAND ACQ-PARK PROP 84 |
| 011727 | 01/05/11 | CAM02 | CAMELLIA VALLEY SUPPLY | 2916.64 | .00 | 2916.64 | 0758076 | MAT & SUPPLIES-WTR |
| | | | | 1137.19 | .00 | 1137.19 | 0759963 | MAT & SUPPLIES-SWR |
| | | | | 649.26 | .00 | 649.26 | 0761452 | MAT & SUPPLIES-WTR |
| Check Total.....: | | | | 4703.09 | .00 | 4703.09 | | |
| 011728 | 01/05/11 | CLA01 | CLARKS DRUG STORE | 15.34 | .00 | 15.34 | 34669 | MAT & SUPPLIES-POLICE |
| 011729 | 01/05/11 | COM01 | COMPUTER LOGISTICS, INC | 20.00 | .00 | 20.00 | 51307 | Equip.Maint.-GEN CITY |
| | | | | 28.00 | .00 | 28.00 | 51308 | COMMUNICATIONS-POLICE |
| | | | | 116.67 | .00 | 116.67 | 51309 | COMMUNICATIONS-POLICE |
| Check Total.....: | | | | 164.67 | .00 | 164.67 | | |
| 011730 | 01/05/11 | COM06 | COMCAST | 5.00 | .00 | 5.00 | 101224 | COMMUNICATIONS-FIRE |
| 011731 | 01/05/11 | COR03 | CORNING RENTALS | 500.00 | .00 | 500.00 | 33413 | RENT/LEASES-COMM EVENTS |
| 011732 | 01/05/11 | COR05 | CORNING AUTO CENTER | 40.00 | .00 | 40.00 | 37576 | VEH OP/MAINT-POLICE |
| | | | | 40.00 | .00 | 40.00 | 37583 | VEH OP/MAINT-POLICE |
| | | | | 50.00 | .00 | 50.00 | 37614 | VEH OP/MAINT- FIRE |
| | | | | 40.00 | .00 | 40.00 | 37689 | VEH OP/MAINT-POLICE |
| | | | | 40.00 | .00 | 40.00 | 37696 | VEH OP/MAINT-POLICE |
| Check Total.....: | | | | 210.00 | .00 | 210.00 | | |
| 011733 | 01/05/11 | COR20 | CORNING ELECTRONICS | 76.83 | .00 | 76.83 | 10092255 | EQUIP MAINT-FIRE |
| 011734 | 01/05/11 | DEP01 | DEPT OF JUSTICE | 52.00 | .00 | 52.00 | 101229 | PROF SVCS-POLICE |
| 011735 | 01/05/11 | DEP12 | DEPT OF JUSTICE | 34.00 | .00 | 34.00 | 826643 | PROF SVCS-POLICE |
| 011736 | 01/05/11 | GRA02 | GRAINGER, W.W., INC | 127.74 | .00 | 127.74 | 942554583 | OFFICE SUPPLIES-POLICE |
| 011737 | 01/05/11 | HIG00 | HIGHT, MONTY W. | 880.00 | .00 | 880.00 | 8 | OTS GRANT-PIO |
| 011738 | 01/05/11 | INT00 | INTERSTATE BATTERY SYSTEM | 21.36 | .00 | 21.36 | 616452A | VEH OP/MAINT- |
| | | | | 108.12 | .00 | 108.12 | 10426755 | VEH OP/MAINT- |

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CITY OF CORNING
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| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|-------------------|------------|---------------|----------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| Check Total.....: | | | | 129.48 | .00 | 129.48 | | |
| 011739 | 01/05/11 | INT01 | INTERLAND BUSINESS SUPPLY | 45.78 | .00 | 45.78 | 110104 | Office Supplies- |
| 011740 | 01/05/11 | LAR01 | LARRY'S PEST & WEED, | 4667.00 | .00 | 4667.00 | 35521 | WEED/TREE SPRAY-STR |
| 011741 | 01/05/11 | LNC01 | LN CURTIS & SONS | 1336.90 | .00 | 1336.90 | 614043900 | EQUIP MAINT-FIRE |
| 011742 | 01/05/11 | M&S00 | M & S WESLEY TREE SERVICE | 2166.00 | .00 | 2166.00 | 121810A | TREE PRUNING-STR PROJ |
| 011743 | 01/05/11 | NEX01 | NEXTEL COMMUNICATIONS | 431.73 | .00 | 431.73 | 101229 | COMMUNICATIONS- |
| 011744 | 01/05/11 | NOR03 | NCCSIF | 27748.25 | .00 | 27748.25 | 2011067 | WORKMENS COMP-GEN CITY |
| 011745 | 01/05/11 | NOR25 | NORTHERN LIGHTS ENRGY, INC | 2829.57 | .00 | 2829.57 | 35136 | VEH OP/MAINT- |
| | | | | 2225.86 | .00 | 2225.86 | 35182 | MAT & SUPPLIES- |
| | | | | 246.22 | .00 | 246.22 | 35183 | VEH OP/MAINT-FIRE |
| Check Total.....: | | | | 5301.65 | .00 | 5301.65 | | |
| 011746 | 01/05/11 | NOR31 | NORM'S PRINTING | 848.29 | .00 | 848.29 | 009227 | OFFICE SUPPLIES-ACO |
| | | | | 151.23 | .00 | 151.23 | 009265 | OFFICE SUPPLIES-FINANCE |
| | | | | 151.23 | .00 | 151.23 | 009289 | OFFICE SUPPLIES-FINANCE |
| Check Total.....: | | | | 1150.75 | .00 | 1150.75 | | |
| 011747 | 01/05/11 | OFF01 | OFFICE DEPOT | 18.68 | .00 | 18.68 | 545321108 | Office Supplies PoliceDis |
| | | | | 306.56 | .00 | 306.56 | 545321262 | Office Supplies PoliceDis |
| Check Total.....: | | | | 325.24 | .00 | 325.24 | | |
| 011748 | 01/05/11 | PAC16 | PACIFIC TELEMANAGEMENT SE | 38.00 | .00 | 38.00 | 243397 | COMMUNICATIONS-GEN CITY |
| 011749 | 01/05/11 | PGE01 | PG&E | 278.97 | .00 | 278.97 | 101228 | ELECT- |
| 011750 | 01/05/11 | PGE2A | PG&E | 118.11 | .00 | 118.11 | 101230 | ELECT-MARTINI,MCDONALD & |
| 011751 | 01/05/11 | PGE2B | PG&E | 5240.57 | .00 | 5240.57 | 101224 | ELECT-WWTP |
| 011752 | 01/05/11 | QUI02 | QUILL CORPORATION | 264.10 | .00 | 264.10 | 1187824 | Office Supplies-FINANCE |
| 011753 | 01/05/11 | RDJ00 | RDJ SPECIALTIES, INC. | 351.51 | .00 | 351.51 | 010663 | MAT & SUPPLIES-FIRE |
| 011754 | 01/05/11 | RED14 | RED BLUFF OUTDOOR POWER, | 7.42 | .00 | 7.42 | 8284 | MAT & SUPPLIES- |
| 011755 | 01/05/11 | SEI01 | SEILER, ROY R., CPA | 1950.30 | .00 | 1950.30 | 24106 | ProfServices Finance Dept |
| 011756 | 01/05/11 | STA03 | SHAC | 60.00 | .00 | 60.00 | 2010-0286 | TRAINING/ED-ACO |

REPORT.: Jan 05 11 Wednesday
 RUN....: Jan 05 11 Time: 15:59
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 01-11 Bank Account.: 1020

PAGE: 004
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|---------------------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 011757 | 01/05/11 | TEH13 | TEHAMA CO AUDITOR | 12.50 | .00 | 12.50 | 101231 | PkngCiteToCnty PoliceServ |
| 011758 | 01/05/11 | THO01 | THOMES CREEK ROCK CO | 70.95 | .00 | 70.95 | 52129 | Mat/Supplies-WTR |
| 011759 | 01/05/11 | THO07 | THOMSON WEST | 253.31 | .00 | 253.31 | 607027913 | TRAINING/ED-POLICE |
| 011760 | 01/05/11 | UNI07 | UNION BANK OF CALIF | 2790.00 | .00 | 2790.00 | 4940 | Bond Trustee- |
| 011761 | 01/05/11 | USB01 | US BANCORP | 868.98 | .00 | 868.98 | 167263151 | Rents/Leases-GEN CITY |
| 011762 | 01/05/11 | VAL07 | VALLEY VETERINARY CLINIC, | 281.93 | .00 | 281.93 | 70627 | K-9 PROGRAM-POLICE |
| 011763 | 01/05/11 | WAS01 | WASTE MANAGEMENT OF | 103508.05 | .00 | 103508.05 | 101231 | WASTE MGMT PYMT-SOLID WAS |
| 011764 | 01/05/11 | WES02 | WESTERN BUSINESS PRODUCTS | 42.01 | .00 | 42.01 | 027031 | Equip.Maint.-FIRE |
| 011765 | 01/05/11 | AND01 | ED ANDERSON | 7716.19 | .00 | 7716.19 | 110101 | ProfServices- |
| 011766 | 01/05/11 | COR01 | CORNING VETERINARY | 385.17 | .00 | 385.17 | 28097 | ProfServices-ACO |
| | | | | 662.50 | .00 | 662.50 | 28438 | ProfServices-ACO |
| Check Total.....: | | | | 1047.67 | .00 | 1047.67 | | |
| 011767 | 01/05/11 | HAT10 | HATFIELD'S | 632.77 | .00 | 632.77 | 101225 | Mat/Supplies- |
| 011768 | 01/05/11 | MCC01 | MCCOY'S HARDWARE & SUPPLY | 207.56 | .00 | 207.56 | 101225 | MAT & SUPPLIES- |
| 011769 | 01/05/11 | NOR31 | NORM'S PRINTING | 204.61 | .00 | 204.61 | 009310 | PRINTING/ADV-POLICE |
| 011770 | 01/05/11 | PGE04 | PG&E | 882.06 | .00 | 882.06 | 110103 | TranspFacility- |
| 011771 | 01/05/11 | PGE05 | PG&E | 1327.60 | .00 | 1327.60 | 110103 | FIRE-ELECT & GAS |
| 011772 | 01/05/11 | PGE2A | PG&E | 28.83 | .00 | 28.83 | 110103 | ELECT-CLELAND PROP |
| Cash Account Total.....: | | | | 190428.19 | .00 | 190428.19 | | |
| Total Disbursements.....: | | | | 190428.19 | .00 | 190428.19 | | |

PERMITS ISSUED (sort by Permit #)

Item No.: F-6

For the Period 12/1/2010 thru 12/31/2010

| Owner and Address | Parcel Number | Issued On | Valuation |
|---|---|------------|-----------|
| REHAN SYED 256 SOLANO ST CORNING CA 96021 Permit Description: CHANGE WINDOWS & STUCCO NO. & WEST EX | 7302068 Site Street Address: 256 SOLANO ST | 12/2/2010 | 23,050.00 |
| VERISON WIRELESS 908 HWY 99W #D CORNING CA 96021 Permit Description: ADD LIGHTED WALL SIGN | 6922018 Site Street Address: 908 HWY 99W #D | 12/1/2010 | 2,000.00 |
| JOSE MARTINEZ 1939 SCOTT AVE CORNING CA 96021 Permit Description: REFRAME 3 WALLS, | 7119304 Site Street Address: 1939 SCOTT AVE | 12/2/2010 | 3,200.00 |
| ST. ELIZABETH COMM. HOSPITAL 740 SOLANO ST CORNING CA 96021 Permit Description: ADD COMM. ELECT. CIRCUIT | 7301056 Site Street Address: 740 SOLANO ST | 12/7/2010 | 7,722.00 |
| CORNING ENTERPRISES 250 DIVISADERO CORNING CA 96021 Permit Description: INSTALL CONCRETE ADA RAMPS | 7302042 Site Street Address: 250 DIVISADERO | 12/13/2010 | 3,100.00 |
| RICK NYE 1514 MARGUERITE AVE CORNING CA 96021 Permit Description: TEAR OFF & REROOF | 7318203 Site Street Address: 1514 MARGUERITE AVE | 12/15/2010 | 3,150.00 |
| LEONCIO REYES 1512 MARIN ST CORNING CA 96021 Permit Description: REPLACE DOUBLE SIDED WALL FURNACE | 7112407 Site Street Address: 1512 MARIN ST | 12/29/2010 | 1,500.00 |

PERMITS ISSUED (sort by Permit #)

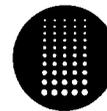
For the Period 12/1/2010 thru 12/31/2010

| Owner and Address | Parcel Number | Issued On | Valuation |
|--|--|----------------------------------|---|
| CORNING HEALTH CARE DISTRICT 275 SOLANO ST CORNING CA 96021 Permit Description: ADD ADA APPROACH AT ENTRY WAY | 7312079 Site Street Address: 275 SOLANO ST | 12/28/2010 | 1,200.00 |
| AL AUL 1913 ELIZABETH AVE CORNING CA 96021 Permit Description: REPLACE LAST PORTION OF EXISTING SEWER | 7121211 Site Street Address: 1913 ELIZABETH AVE | 12/27/2010 | 2,000.00 |
| | | 12/28/2010 | 0.00 |
| CORNING CA 96021 Permit Description: | Site Street Address: | | |
| 10 Permits Issued from | | 12/1/2010 Thru 12/31/2010 | OR A TOTAL VALUATION OF \$ 46,922.00 |
| *** END OF REPORT *** | | | |

RECEIVED

JAN 03 2011

CITY OF CORNING



Item No.: F-8
**SouthWest
Water Company**

P.O. Box 230
25010 Gardiner Ferry Rd.
Corning, CA 96021
Phone 530.824.5863
Fax 530.824.5769
www.swwc.com

**CITY OF CORNING
WASTEWATER OPERATION SUMMARY REPORT
DECEMBER 2010**

Below is a summary of the Monthly Operations Report that will be available for City review on January 2011

- 1) Filled out monthly reports.
- 2) Performed weekly Operator 10 maintenance on all plant equipment.
- 3) Changed flow disk.
- 4) Sent vehicle report to Texas.
- 5) Wasted to Thickener.
- 6) Staff meeting on plant operations and issues.
- 7) Changed chart on So3 analyzer.
- 8) Safety meeting.
- 9) PG&E installed recorder on plant transformer
- 10) Inspected eyewash and emergency showers.
- 11) Unloaded chlorine truck.
- 12) Cleaned So2 pump.
- 13) Checked storm water discharge sites at WWTP and airport.
- 14) Cleaned distiller.
- 15) Tested all chlorine and So2 sensors.
- 16) River samples.

- 17) Completed SSO report
- 18) Cleaned probe at lift station.
- 19) Tested alarms with Fire Dept.
- 20) Wasted to EQ basin.
- 21) Pretreatment inspections

- 22) Aqua Sierra serviced high level probes and auto dialer
- 23) Ordered new motors and gear boxes for lube pumps
- 24) Exercised emergency generator.
- 25) Held employee training.
- 26) IIPP plant inspection.
- 27) Worked on SSMP
- 28) Exercised floating aerator.
- 29) Checked all fire extinguishers.
- 30) Installed covers on shop lights
- 31) Installed repaired door on EQ pump vault
- 32) Pretreatment inspection on Corning Olive Oil
- 33) Downloaded data logger from effluent chart record

November 2010

Domestic Flow = 700,966 GPD

December 2010

Domestic Flow = 722,580 GPD

CITY OF CORNING**NOVEMBER 2010****TREASURERS REPORT**

| AGENCY | BALANCE | RATE | MATURES ON |
|-----------------------------------|----------------|-------------|-------------------|
| LOCAL AGENCY INVESTMENT FUND | 1,259,610.66 | .51 | |
| PREMIER WEST BANK | 198,380.32 | .85 | 03/28/11 |
| PREMIER WEST BANK | 177,957.23 | .85 | 04/20/11 |
| TRUST ACCOUNTS | | | |
| PREMIER WEST BANK RIDELL TRUST | 210,759.11 | .90 | 12/13/11 |

Respectfully Submitted

Pala Cantrell
City Treasurer

CITY OF CORNING**DECEMBER 2010****TREASURERS REPORT**

| AGENCY | BALANCE | RATE | MATURES ON |
|-----------------------------------|----------------|-------------|-------------------|
| LOCAL AGENCY INVESTMENT FUND | 1,259,610.66 | .51 | |
| PREMIER WEST BANK | 198,518.96 | .85 | 03/28/11 |
| PREMIER WEST BANK | 178,081.60 | .85 | 04/20/11 |
| TRUST ACCOUNTS | | | |
| PREMIER WEST BANK RIDELL TRUST | 210,915.01 | .90 | 12/13/11 |

Respectfully Submitted

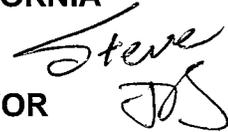
Pala Cantrell
City Treasurer

ITEM NO.: F-11
AUTHORIZE THE INSTALLATION OF A
PARK BENCH AND CONCRETE SLAB AT
NORTHSIDE PARK IN MEMORY OF BOBBY
STRACK

JANUARY 11, 2011

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER
JOHN L. BREWER, AICP; PUBLIC WORKS DIRECTOR



SUMMARY:

Staff recommends the City Council authorize the installation of a powder-coated steel bench on a concrete footing at Northside Park. The bench is proposed by Mayor Gary Strack and family, in memory of Bobby Strack.

See the attached photograph showing the approximate bench location-on the east side of the tennis courts. The specific location will be determined based on the field conditions and to facilitate mowing and irrigation.

BACKGROUND:

Council has previously approved similar bench installations; most recently two such benches were authorized as Eagle Scout projects.

RECOMMENDATION:

That the City Council:

- Authorize the Gary Strack family to install the concrete footing and bench adjacent to the tennis courts at Northside Park in memory of Bobby Strack. Final position to be approved by the Public Works Director or Assistant Public Works Director.

418 6th Street

Exit Photo



©2010 Google

Eye alt 841 ft

Attention John Brewer

The Strack Family would like permission to place a Memorial bench for Bobby Strack at North Side Park next to the tennis courts on the East side. The bench would be all steel, powdered coated and on concrete footings, the location of the bench to be approved by Carl Crain. Installation will be the week of January 10, 2011.

Gary Strack



824-5622

RECEIVED

DEC 29 2010

CITY OF CORNING

ITEM NO: F-12

**APPROVE PROGRESS PAY ESTIMATE
NO. 1 IN THE AMOUNT OF \$53,510 TO
FRANKLIN CONSTRUCTION FOR THE
2010 TRAFFIC SIGNAL INSTALLATION
PROJECT**

JANUARY 11, 2011

**TO: HONORABLE MAYOR AND COUNCILMEMBERS
OF THE CITY OF CORNING**

**FROM: STEPHEN J. KIMBROUGH, CITY MANAGER
JOHN L. BREWER, AICP; DIRECTOR OF PUBLIC WORKS
ED ANDERSON, CITY ENGINEER**



SUMMARY:

Attached for City Council review is a copy of Partial Pay Estimate No. 1 requesting payment of \$53,510 for the 2010 Traffic Signal Installation Project. The Pay Estimate lists the original contract amount, any change orders/adjustments, work completed to date, retention amount and current amount due to Franklin Construction.

FINANCIAL:

The Director of Public Works and the City Engineer have reviewed and approved this request.

| | |
|---------------------------------|---------------------|
| Original Construction Contract | \$ 252,242.00 |
| Contract Change Order No. 1 | \$ 28,225.37 |
| Total Adjusted Contract Amount | \$ 280,467.37 |
| Proposed PPE No. 1 | \$ 53,510.00 |
| Retention to be held (10%) | \$ (5,351.00) |
| Amount due to Contractor | \$ 48,159.00 |

The table below lists each funding source for this project:

| Account No | Title | Funds Allocated for Project |
|---------------|--|--------------------------------|
| 116-9254-3001 | Signal Improvement/Street Projects | \$230,000 |
| | Council Approved Appropriation at August 24, 2010 Council Meeting | \$ 22,242 |
| Total | | \$252,242 |

BACKGROUND:

The contract for the 2010 Traffic Signal Installation Project was awarded to Franklin Construction of Chico, CA at the August 24, 2010 Regular City Council Meeting. The new traffic signal is currently under construction and located at the Marguerite Avenue and Solano Street Intersection.

RECOMMENDATION:

Mayor and Council approve Progress Pay Estimate No. 1 in the amount of \$53,510 to Franklin Construction for the 2010 Traffic Signal Installation Project

PARTIAL PAYMENT ESTIMATE

Corning: Solano/Marguerite Traffic Signal Project

Progress Payment Estimate No. 1

OWNER:
City of Corning

CONTRACTOR:
Franklin Construction, Inc.

PERIOD OF ESTIMATE:
FROM: 12/01/2010 to 12/31/2010

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

| No. | Approval Date | Amount | | |
|------------|---------------|---------------|------------|--|
| | | Additions | Deductions | |
| 1 | 01/11/11 | \$ 28,225.37 | | 1. Original Contract..... \$252,242.00 |
| | | | | 2. Change Orders..... \$ 28,225.37 |
| | | | | 3. Revised Contract (1+2)..... \$280,467.37 |
| | | | | 4. Work Completed (100%)..... \$ 53,510.00 |
| | | | | 5. Stored Materials 0 |
| | | | | 6. Subtotal (4+5)..... \$ 53,510.00 |
| | | | | 7. Retainage10%..... \$ 5,351.00 |
| | | | | 8. Previous Payments..... \$ 0 |
| | | | | 9. Amount Due (6-7-8)..... \$ <u>48,159.00</u> |
| TOTALS | | \$+ 28,225.37 | | |
| NET CHANGE | | + \$28,225.37 | | |

CONTRACT TIME

Original (days) 120
 Revised 0
 Remaining 90

On Schedule Yes
 No

Starting Date 12.01-10
 Projected Completion 03-31-11

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor Franklin Construction, Inc..
 By _____
 Date _____

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Engineer Ed Anderson, City Engineer
 By _____
 Date: January 04, 2011

APPROVED:

Owner City of Corning
 By _____
 Date _____

**City of Corning
Engineering Division
Partial Payment Request**

| Contractor: Franklin Construction, Inc. | | Date: 1/3/11 | | Purchase Order No.: | | | | | |
|--|--|-----------------------------|---------------------------|---------------------|------|---------------|---------------|------------|---------|
| Address: 217 Flume Street, Suite 200, Chico, CA 95928 | | Project No.: 21038 | | Application No.: 1 | | | | | |
| Project: Traffic Signal Installation and Related Work at Marguerite and Solano St. | | From: 12/1/10 | | To: 12/20/10 | | | | | |
| Item No. | Description | Estimated Contract Quantity | Previous Quantity To Date | Quantity To Date | Unit | Unit Cost | Total To Date | % Complete | Remarks |
| BASE BID | | | | | | | | | |
| 1 | Demolition | 1 | 0.00 | 0.10 | LS | \$ 29,100.00 | \$ 2,910.00 | 10% | |
| 2 | Traffic Signal - Complete | 1 | 0.00 | 0.40 | LS | \$ 123,000.00 | \$ 49,200.00 | 40% | |
| 3 | Concrete Valley Gutter | 385 | 0.00 | 0.00 | SF | \$ 2,752.75 | \$ - | 0% | |
| 4 | Vertical Curb & Gutter | 395 | 0.00 | 0.00 | LF | \$ 6,785.00 | \$ - | 0% | |
| 5 | Concrete Flatwork | 1475 | 0.00 | 0.00 | SF | \$ 8,112.50 | \$ - | 0% | |
| 6 | Concrete Handicap Curbs | 115 | 0.00 | 0.00 | LF | \$ 1,523.75 | \$ - | 0% | |
| 7 | Truncated Domes | 3 | 0.00 | 0.00 | EA | \$ 1,020.00 | \$ - | 0% | |
| 8 | Install 6" Concrete Driveway | 216 | 0.00 | 0.00 | SF | \$ 1,188.00 | \$ - | 0% | |
| 9 | Aggregate Baserock | 2650 | 0.00 | 0.00 | SF | \$ 12,985.00 | \$ - | 0% | |
| 10 | Install 2" Type C Asphalt Concrete | 2650 | 0.00 | 0.00 | SF | \$ 13,250.00 | \$ - | 0% | |
| 11 | Thermoplastic Striping | 1 | 0.00 | 0.00 | LS | \$ 9,815.00 | \$ - | 0% | |
| 12 | Install Modular Block Wall | 525 | 0.00 | 0.00 | LF | \$ 31,500.00 | \$ - | 0% | |
| 13 | Traffic Control | 1 | 0.00 | 0.00 | LS | \$ 9,810.00 | \$ - | 0% | |
| 14 | SWPPP | 1 | 0.00 | 1.00 | LS | \$ 1,400.00 | \$ 1,400.00 | 100% | |
| CCO#1 Contract Change Order #1 | | | | | | | | | |
| 1 | Reduce Curb Return Radius From 30-feet to 20-feet | 1 | 0.00 | 1.00 | LS | \$ - | \$ - | 100% | |
| 2 | Replace Iteris VIVDS with Trafficon Brand | 1 | 0.00 | 0.00 | LS | \$ 8,771.89 | \$ - | 0% | |
| 3 | Install (2) Pedestrian Push Buttons | 1 | 0.00 | 0.00 | LS | \$ 1,433.48 | \$ - | 0% | |
| 4 | Install 0.10-foot Asphalt Concrete Overlay on Solano St. | 1 | 0.00 | 0.00 | LS | \$ 18,020.00 | \$ - | 0% | |

Distribution: Finance
Contractor
Engineering
P.O. Binder

Total Amount Earned to Date: \$53,510.00
10% Retention: \$5,351.00
Retention Released: \$0.00
Net Amount Retained: \$5,351.00
Total Less Net Retention: \$48,159.00
Amount Previously Paid: \$0.00
Total Amount Payable: \$48,159.00

Reviewed and Approved: _____
Construction Engineer

ITEM NO: F-13
APPROVE PROGRESS PAY ESTIMATE
NO. 4 IN THE AMOUNT OF \$34,606.90 TO
AZEVEDO CONSTRUCTION FOR THE 2010
RODGERS THEATER IMPROVEMENT
PROJECT

JANUARY 11, 2011

TO: HONORABLE MAYOR AND COUNCILMEMBERS
OF THE CITY OF CORNING

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER
JOHN L. BREWER, AICP; DIRECTOR OF PUBLIC WORKS
TERRY HOOFARD, BUILDING OFFICIAL

Steve
JL
JH

SUMMARY:

Attached for City Council review is a copy of Partial Pay Estimate No. 4 requesting payment of \$34,606.90 for the 2010 Rodgers Theater Improvement Project. The Pay Estimate lists the original contract amount, any change orders/adjustments, work completed to date, retention amount and current amount due to Azevedo Construction.

FINANCIAL:

The Director of Public Works and the Building Official have reviewed and approved this request.

| | |
|---------------------------------|---------------------|
| Original Construction Contract | \$ 176,609.00 |
| Contract Change Order No. 1 | \$ 2,475.69 |
| Contract Change Order No. 2 | \$ 1,955.00 |
| Contract Change Order No. 3 | \$ 345.00 |
| Total Adjusted Contract Amount | \$ 181,384.69 |
| Proposed PPE No. 1 | \$ 34,555.64 |
| Retention to be held (10%) | \$ (3,455.56) |
| Amount paid to Contractor | \$ 31,100.08 |
| Proposed PPE No. 2 | \$ 39,860.20 |
| Retention to be held (10%) | \$ (3,986.02) |
| Amount paid to Contractor | \$ 35,874.18 |
| Proposed PPE No. 3 | \$ 4,279.95 |
| Retention to be held (10%) | \$ (428.00) |
| Amount paid to Contractor | \$ 3,851.95 |
| Proposed PPE No. 4 | \$ 34,606.90 |
| Retention to be held (10%) | \$ (3,460.69) |
| Amount due to Contractor | \$ 31,146.21 |

The table below lists each funding source for this project:

| Account No | Title | Funds Allocated for Project |
|---------------|-------------------------------------|--------------------------------|
| 130-9116-6125 | Theater Restoration/Rodgers Theater | \$220,000 |
| | Energy Efficiency Commission Grant | \$35,175 |
| Total | | \$255,175 |

BACKGROUND:

The contract for the 2010 Rodgers Theater Improvement Project was awarded to Azevedo Construction of Chico, CA at the September 28, 2010 Regular City Council Meeting. Contract Change Order #1 increased the original contract amount by \$2,475.69 to include additional work to lower foundation walls that would conflict with future restroom improvements.

Contract Change Order #2 was approved at the November 23, 2010 City Council Meeting. The Change Order increased the contract amount by \$1,955 to include additional work for a gas pipe extension to the new roof-mounted HVAC units. Also amended but had no monetary effect to the contract was the Electrical Scope of Work to reflect a reduction of amperage within the electrical service box from 600 to 400 amps.

Contract Change Order #3 was approved at the December 14, 2010 City Council Meeting. The Change Order increased the contract amount by \$345. The Change order was deemed necessary in order to relocate an HVAC Air Handler Unit. The unit had to be relocated from its planned position due to a conflicting truss brace issue.

RECOMMENDATION:

Mayor and Council approve Progress Pay Estimate No. 4 in the amount of \$34,606.90 to Azevedo Construction for the 2010 Rodgers Theater Improvement Project

PARTIAL PAYMENT ESTIMATE

2010 Rodgers Theater Improvement Project

Progress Payment Estimate No. 4

OWNER:

City of Corning

CONTRACTOR:

Azevedo Construction of Chico, CA

PERIOD OF ESTIMATE:

FROM: Dec 7, 2010 to Jan 4, 2011

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

| No. | Approval Date | Amount | | |
|------------|---------------|------------|------------|---|
| | | Additions | Deductions | |
| 1 | 10/28/2010 | \$2,475.69 | | 1. Original Contract..... \$176,609.00 |
| 2 | 11/23/2010 | \$1,955.00 | | 2. Change Orders..... \$ 4,775.69 |
| 3 | 12/14/2010 | \$ 345.00 | | 3. Revised Contract (1+2)..... \$181,384.69 |
| | | | | 4. Work Completed \$113,302.69 |
| | | | | 5. Stored Materials 0 |
| | | | | 6. Subtotal (4+5)..... \$ 113,302.69 |
| | | | | 7. Retainage10%..... \$ (11,330.27) |
| | | | | 8. Previous Payments..... \$ 70,826.21 |
| | | | | 9. Amount Due (6-7-8)..... \$ 31,146.21 |
| TOTALS | | | | |
| NET CHANGE | | \$4,775.69 | | |

CONTRACT TIME

| | | |
|---------------------------|--|--|
| Original (days) <u>90</u> | On Schedule <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Starting Date: October 14, 2010 |
| Revised _____ | | Projected Completion: January 14, 2011 |
| Remaining _____ | | |

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor Azevedo Construction

By _____

Date _____

APPROVED BY OWNER:

Owner _____

By Stephen J. Kimbrough, City Manager

Date January 12, 2011

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer Eric Ausmus

By _____

Date: _____

p.2
5308940699
Don Azevedo Construction
Jan 04 2011 4:13PM

To:
City of Corning
794 Third St.
Corning, CA 96021

From:
Don Azevedo Construction, Inc.
48 Bellarmine Ct. Suite 40
Chico, CA 95928

Project: Page 1 of 2 Pages
10-10
ROGERS THEATER IMPROVEMENT PROJECT
1217 SOLANO ST
CORNING, CA 96021

Application for Payment CAP702

Contract For:

Section A: Contract Amounts

| | | | |
|------------------------------|-----------------------|----------|-------------------|
| A.1 Original Contract | | \$ | <u>176,609.00</u> |
| A.2 Changes by Change Orders | | | |
| Additions | Approved This Month | 4,430.69 | |
| | Approved Previously | 345.00 | |
| | Addition Total | 4,775.69 | |
| Deductions | Approved This Month | 0.00 | |
| | Approved Previously | 0.00 | |
| | Deductions Total | 0.00 | |
| | Total Changes to Date | \$ | <u>4,775.69</u> |
| A.3 Total Contract | | \$ | <u>181,384.69</u> |

Section B: Retainage

| | | | |
|-----------------------|------------------|-----------|------------------|
| B.1 Completed Work | 0.00 % | | |
| | This Application | 11,330.28 | |
| B.2. Stored Materials | 0.00 % | | |
| | This Application | 0.00 | |
| B.3 Total Retainage | | \$ | <u>11,330.28</u> |
| | (B.1 + B.2) | | |

Section C: Billing Information

| | | |
|---------------------------------------|-----------------------|-------------------|
| C.1 Total Contract Billed To Date | \$ | <u>113,302.69</u> |
| C.2 Total Billed Minus Retainage | \$ | <u>101,972.41</u> |
| | (C.1 less B.3) | |
| C.3 Previous Applications For Payment | \$ | <u>70,826.20</u> |
| C.4 Payment Due This Application | \$ | <u>31,146.21</u> |
| C.5 Contract Balance | \$ | <u>79,412.28</u> |
| | (Including Retainage) | |

This Application

Number: 4
Date: January 4, 2011

Billing Period: From: 12/06/2010 To: 1/04/2011

Contract Date: September 29, 2010

Architect's
Project No:

Distribution List:

- Owner
- Architect
- Contractor
- Construction Mgr
- Field
- Other

Contractor

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed and billed this Application.

(Authorizing Signature)

Date: 1/04/2011


Don Azevedo Construction, Inc.

RECEIVED

JAN 04 2011

CITY OF CORNING

P.3
 5308940699
 Don Azevedo Construction
 Jan 04 2011 4:13PM

From:
 Don Azevedo Construction, Inc.
 48 Bellarmine Ct. Suite 40
 Chico, CA 95928

To:
 City of Corning
 794 Third St.
 Corning, CA 96021

Project:
 10-10
 ROGERS THEATER IMPROVEMENT PROJECT
 1217 SOLANO ST
 CORNING, CA 96021

Page 2 of 2 Pages
 Application No: 4
 Application Date: 1/04/2011
 Period To: 1/04/2011
 Contract Date: 9/29/2010
 Architects Project#:

Application for Payment - Continuation Sheet CAP703

| A Item No | B Description of Work | C Contract Value | D Work Completed | | F Materials Presently Stored (Not In D or E) | G Total Completed and Stored To Date (D+E+F) | % (G / C) | H Balance To Finish (C - G) | I Retainage (If Variable Rate) |
|-----------------|------------------------------|------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
| | | | From Previous Application (D + E) | This Period | | | | | |
| 1 | 20 Ton Carrier package | 54,770.00 | 21,908.00 | 21,908.00 | 0.00 | 43,816.00 | 80 | 10,954.00 | 4,381.60 |
| 2 | Carrier 7.5 ton Split System | 19,260.00 | 7,704.00 | 7,704.00 | 0.00 | 15,408.00 | 80 | 3,852.00 | 1,540.80 |
| 3 | Roof R & R | 33,328.00 | 1,666.40 | 0.00 | 0.00 | 1,666.40 | 5 | 31,661.60 | 166.64 |
| 4 | Ceiling Insulation | 3,726.00 | 186.30 | 0.00 | 0.00 | 186.30 | 5 | 3,539.70 | 18.63 |
| 5 | Electrical Upgrade | 14,346.00 | 717.30 | 0.00 | 0.00 | 717.30 | 5 | 13,628.70 | 71.73 |
| 6 | Structural Improvements | 46,499.00 | 41,849.10 | 4,649.90 | 0.00 | 46,499.00 | 100 | 0.00 | 4,649.91 |
| 7 | Asbestos removal | 4,680.00 | 234.00 | 0.00 | 0.00 | 234.00 | 5 | 4,446.00 | 23.40 |
| 8 | CO#: 1 Foundation Demo | 2,475.69 | 2,475.69 | 0.00 | 0.00 | 2,475.69 | 100 | 0.00 | 247.57 |
| 9 | CO#: 2 Gas Line | 1,955.00 | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 100 | 0.00 | 195.50 |
| 10 | CO#: 3 HVAC | 345.00 | 0.00 | 345.00 | 0.00 | 345.00 | 100 | 0.00 | 34.50 |
| | | 181,384.69 | 78,695.79 | 34,606.90 | 0.00 | 113,302.69 | 62 | 68,082.00 | 11,330.28 |

RECEIVED
 JAN 04 2011
 CITY OF CORNING

**ITEM NO: I-14
 APPROVE CONTRACT CHANGE
 ORDER #1 INCREASING THE TRAFFIC
 SIGNAL INSTALLATION PROJECT BY
 \$28,225.37 FOR A TOTAL PROJECT
 COST OF \$290,585**

JANUARY 11, 2011

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: STEPHEN J. KIMBROUGH, CITY MANAGER
JOHN L. BREWER, AICP, DIRECTOR OF PUBLIC WORKS
ED ANDERSON, CITY ENGINEER



SUMMARY:

Staff recommends the City Council approve the attached Change Order No. 1 in the amount of \$28,225.37. The Change Order is attached for Council review and approval. City Engineer Ed Anderson has provided the following justification for each aspect contained within the requested Change Order. The revised contract total for this traffic signal improvement project, including this Change Order will be \$290,585.

| Item No. | Scope of Work | Cost Increase |
|----------|--|--------------------|
| 1 | Reduce the curb return radius at the NE corner of the intersection from 30ft to 20ft. Proven cost effective to the City relating to PG&E fees. | \$ 0.00 |
| 2 | Replace the Iteris brand VIVDS cameras (from original bid) with Trafficon brand cameras. Trafficon brand VIVDS cameras will comply with Caltrans traffic signal service & maintenance agreement with City. | \$ 8,771.89 |
| 3 | Install (2) Pedestrian Push Button Pedestals and (1) additional post at the SE Corner of the intersection. Required for signal to be ADA compliant. | \$ 1,433.48 |
| 4 | Install a 0.10 ft asphalt concrete overlay on Solano Street on the north portion of the street to match the newly paved portion constructed by the Medical Facility. | \$18,020.00 |
| | Total: | \$28,225.37 |

BACKGROUND:

Both the City's Capital Improvement Plan and Development Impact Fee Mitigation Program Plan include signalization of the Marguerite Avenue and Solano Street intersection. City Engineer Ed Anderson and Consulting Engineer Terry Hansen provided the design plans and specifications for the intersection signalization project. Since preparing the plans and awarding the bid, we've noted the need for some project revisions that are included in this Change Order

FINANCE:

The contract for the traffic signal installation was awarded to Franklin Construction of Chico, CA on August 24, 2010 for the amount of \$252,242, and City Council authorized an additional \$10,118 for the City's purchase of the signal controller and cabinet, all to be funded in Street Projects Account 116-9254-3001.

Approval of Change Order No. 1, requires a Budget appropriation of an additional \$28,225.37 from Traffic Mitigation Fund 116 to bring the total funds appropriated for this project in Street Projects Signal Improvements Account 116-9254-3001 to \$290,585.

RECOMMENDATION:

**MAYOR AND COUNCIL APPROVE CONTRACT CHANGE ORDER #1
INCREASING THE TRAFFIC SIGNAL INSTALLATION PROJECT BY \$28,225.**

**SET THE BUDGET APPROPRIATION FROM FUND 116 TO STREET
PROJECTS SIGNAL IMPROVEMENTS ACCOUNT 116-9254-3001 AT \$290,585.**

CONTRACT CHANGE ORDER

Order No. 1

Date: December 27, 2010

Contract for: Traffic Signal Installation and Related Work at Marguerite and Solano St.

Owner: City of Corning, 794 Third Street, Corning, CA 96021

To: Franklin Construction, Inc. 217 Flume St., Suite 200, Chico, CA 95928

You are hereby requested to comply with the following changes from the contract plans and specifications.

| Description of Changes | DECREASE In Contract Price | INCREASE In Contract Price |
|---|-------------------------------|-------------------------------|
| 1. Reduce the curb return radius at the NE corner of the intersection from 30-feet to 20-feet. | 0 | 0 |
| 2. Replace the Iteris brand VIVDS cameras, as bid, with Trafficon brand cameras. | | \$ 8,771.89 |
| 3. Install two (2) Pedestrian Push Button Pedestals and one additional post at the SE corner of the intersection. | | \$ 1, 433.48 |
| 4. Install a 0.10-foot asphalt concrete overlay on Solano Street on the north portion of the street to match the newly paved portion. | | <u>\$18,020.00</u> |
| Net Change in Contract Price: | 0 | +\$28,225.37 |

JUSTIFICATIONS:

1. The cost to relocate the existing PG&E above ground junction box at the northeast corner is approximately \$56,000 per PG&E. The transformer does not need to be relocated if the new curb return radius is 20-feet. The 20-foot radius will allow ample room for turning movements around the return. The cost and time delays required for PG&E to relocate the transformer a distance of approximately 10-feet is not cost effective and is not justified simply to accommodate a 30-foot radius curb return.

2. The contract specifications were written around Trafficon brand VIVDS cameras; however, as required by law, an "or equal" brand was also allowed. The low bidder selected a quote from Iteris, which is less costly than the Trafficon brand. Caltrans, District 2 (Redding) will be maintaining the new traffic signal, under a maintenance

contract similar to the other traffic signals in Corning. Caltrans, District 2 maintenance staff, is currently only trained and equipped to maintain and repair Trafficon brand VIVDS systems. It behooves the City to pay the additional cost for the Trafficon cameras now, rather than the extra expense for future maintenance and repair by an outside agency. The Caltrans Maintenance Superintendent, who will be overseeing the camera maintenance, strongly recommended that the City install a Trafficon system. (See attached invoice from Franklin Construction, dtd 11-16-10).

3. The handicap ramp configuration at the new Corning Medical Facility has a longer ramp transition than the standard ramp. The pedestrian push button pole locations at this corner require relocation to conform to handicap regulations. (See attached invoice from Franklin Construction, dated 12-17/10.)

4. The construction conditions for the recently completed Corning Medical Facility required that the south one-half of Solano Street and the north traveled lane be paved along the frontage of their property. The remainder of the north half was not required to be improved, because of the pending traffic signal project. It was determined to be in the city's best interest to wait until the traffic signal and related off-site work was completed before paving the rest of Solano Street, and for the traffic signal contractor to do the work in conjunction with the paving on Marguerite Avenue. The actual amount of additional paving was not known at the time the traffic signal contract was bid.

The contract total including this and previous change orders will be: \$ 280,467.37

The contract completion date will remain at: 120-days

This document will become a supplement to the Contract and all provisions will apply hereto.

Requested: _____ Date: _____
City of Corning

Recommended: _____ Date: _____
J.E. (Ed) Anderson, City Engr.

Accepted: _____ Date: _____
Franklin Construction, Inc.



Change Order Request #1

Date: November 16, 2010

To: **Ed Anderson**
City Engineer
P.O. Box 839
Chico, CA 95927
(530) 570-3996
edandersn@sbcglobal.net

From: **Myles MacColl**
Project Engineer
Franklin Construction, Inc.
217 Flume Street, Suite 200
Chico, CA 95928
Phone (530) 343-9600 Fax (530) 343-4245

PROJECT: Marguerite Ave/ Solano Street Traffic Signal Installation
DESCRIPTION: Change to Trafficon VIVDS from Iteris VIVDS

Item 1- Change to Trafficon VIVDS \$8,771.89

| | |
|--|-------------------|
| Richard A. Heaps Electric (Trafficon Cost) | \$19,080.00 |
| Credit for Iteris System (less restocking fee) | (\$12,400.00) |
| Total Price Add | \$6,680.00 |
| Sales Tax 8.75% | \$584.50 |
| Richard A. Heaps 15% mark up | \$1,089.68 |
| Franklin 5% | \$417.71 |

TOTAL NOTICE OF POTENTIAL CLAIM \$8,771.89

This Contract Change Order Request is for the change in materials required by the City of Corning from the proposed Iteris video system to a Trafficon video system.

1. Item #1 includes the additional cost to install the Trafficon Video System.

Please call me if you have any questions.

Thank You,

Myles MacColl
Project Engineer

217 FLUME STREET, SUITE 200, CHICO, CA 95928
(530) 343-9600 FAX (530) 343-4245



Change Order Request #2

Date: December 17, 2010

To: **Ed Anderson**
City Engineer
P.O. Box 839
Chico, CA 95927
(530) 570-3996
edandersn@sbcglobal.net

From: **Myles MacColl**
Project Engineer
Franklin Construction, Inc.
217 Flume Street, Suite 200
Chico, CA 95928
Phone (530) 343-9600 Fax (530) 343-4245

PROJECT: Marguerite Ave/ Solano Street Traffic Signal Installation
DESCRIPTION: CCO#2 - 0.10' Overlay on Solano Street and Relocation of Pedestrian Push Buttons

Item 1 - 0.10' Overlay on Solano Street \$18,020.00

Franklin Construction, Inc. \$2.65/SF @ 6800SF = 18,020.00

Item 2 - Install (2) Pedestrian Push Buttons on Pedestal \$1,433.48

RAH Electrical Contractor, Inc. \$1,365.22
Franklin Construction, Inc. 5% \$68.26

TOTAL NOTICE OF POTENTIAL CLAIM \$19,453.48

This Contract Change Order Request is for the placement of 0.10' asphalt concrete overlay on Solano Street (approx. 6800SF) and for the relocation of the two pedestrian push buttons at the south east corner onto a pedestal. The City of Corning has requested the asphalt concrete overlay to give a uniform finish surface on Solano Street. The change from the signal pole mounted pedestrian push buttons (PPB) to the post mounted PPB(s) is to have access to the PPB on a level service (the handicap ramp landing). These items are based on the following:

1. Item #1 includes all the labor, equipment and materials required to grind and overlay 0.10' of Asphalt Concrete on Solano Street in Corning, CA. This price is based on grinding the existing AC at a depth of 0.10' for approximately 6800 square feet. This price includes the placement of SS-1 tack oil prior to the placement of asphalt concrete. The price excludes the cost of striping which is included in the original contract. This price is based on the existing structural section of aggregate baserock and asphalt concrete on Solano St. to be suitable for an overlay.
2. Item #2 is to furnish and install one (1) pedestrian push button post and foundation and to install 2 each pedestrian push buttons at the South East corner of Marguerite Ave. and Solano Street.

Please let me know if you have any questions or comments.

Thank You,

Myles MacColl
Project Engineer

ITEM NO. : I-15

**APPROVE PLANS AND SPECIFICATIONS AND
AUTHORIZE PUBLIC WORKS DEPARTMENT TO
SEEK BIDS FOR CONSTRUCTION OF THE NEW
WATER WELL, WATERLINE EXTENSIONS AND
RELATED WORK.**

JANUARY 11, 2011

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER 
ED ANDERSON, CITY ENGINEER
JOHN L. BREWER, AICP; PUBLIC WORKS DIRECTOR 

SUMMARY:

Staff has been working for some time to develop plans and specifications and secure a USDA Rural development Loan for the development of a new water well at Clark Park. The Plans and Specifications are now complete and being reviewed by USDA in their Davis office prior to final loan approval. The purpose of this staff report is to obtain Council authorization to solicit bids for the project.

Note that copies of the plans and specifications are not included in this staff report. The specifications alone are about 350 pages in length. However, copies of both will be available for review before, during and after the Council meeting in the Public Works Director's office.

BACKGROUND:

This project has been in the works for some time. The well and related improvements are included in our Capital Improvement Plan and the nexus study that accompanied our Development Impact Fee ordinances and resolutions. While preparing the plans and specifications, we've also applied for the USDA Rural Development loan in the amount of \$613,000. USDA Rural Development has authorized us to solicit bids.

FINANCIAL:

The \$613,000 loan from USDA Rural Development will be repaid over the course of 40 years. We have modified our water rates to include these anticipated repayment costs of about \$28,000 annually.

RECOMMENDATION:

That the City Council:

- **Approve the Plans and Specifications, and,**
- **Authorize the Public Works Department to seek bids for the construction of a new water well, pump station at Clark park and the necessary waterline extensions, and related facilities as described in the project description, specifications and plans.**

CITY OF CORNING

CONTRACT DOCUMENTS

FOR

ESTIL CLARK PARK MUNICIPAL WATER WELL, PUMP STATION, WATER LINE INSTALLATION AND RELATED WORK

FUNDING PROVIDED IN PART BY

UNITES STATES DEPARTMENT OF AGRICULTURE-
RURAL DEVELOPMENT PROGRAM
AND
THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

DECEMBER, 2010

Prepared by:

Ed Anderson
Consultant City Engineer
P.O. Box 839
Chico, CA 95927
Ph. 530-570-3996
Fax: 530-891-6153
E-mail: edandersn@sbcglobal.net

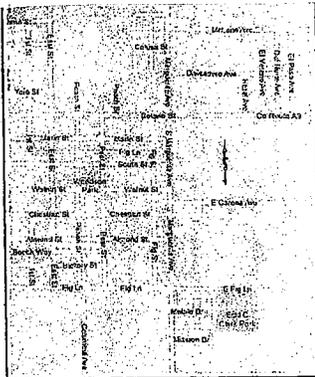


SET NO. _____

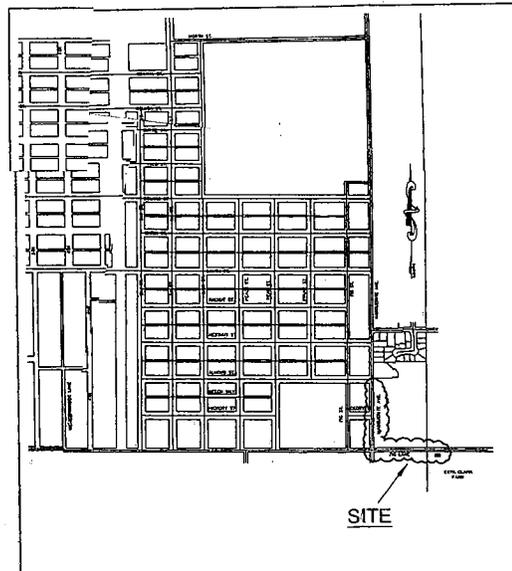
CITY OF CORNING
CONSTRUCTION OF
ESTIL CLARK PARK PUMP STATION AND WELL
MARGUERITE AVE. WATER LINE INSTALLATION
AND RELATED WORK



STATE OF CALIFORNIA
LOCATION MAP
NO SCALE



CITY OF CORNING
LOCATION MAP
NO SCALE



SITE
LOCATION MAP
NO SCALE

INDEX TO DRAWINGS

1. TITLE SHEET
2. MARGUERITE AVENUE WATER LINE CONSTRUCTION
3. PUMP STATION CONSTRUCTION PLAN
4. PUMP STATION MECHANICAL & ELECTRICAL DETAILS
5. ELECTRICAL DETAILS
6. PLUMBING & MECHANICAL SPECIFICATIONS
7. MISC. MECHANICAL DETAILS
8. EQUIPMENT SCHEDULE
9. ELECTRICAL CONTROL DIAGRAMS

PLANS PREPARED BY:

J.E. (Ed) Anderson

RECEIVED
DEC 28 2010
CITY OF CORNING

12/27/2010
DATE

J.E. (ED) ANDERSON, RCE 18151 EXP. 6/30/11
OR UNDER HIS SUPERVISION



ITEM NO. : I-16
CONSTRUCT WALL AND MOUNT CITY SEAL
AND "IN GOD WE TRUST" MESSAGE IN CITY
COUNCIL CHAMBERS

JANUARY 11, 2011

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER
JOHN L. BREWER, AICP; PUBLIC WORKS DIRECTOR

Steve
JB

SUMMARY:

Staff recommends the City Council authorize the construction of a wall in the City Council Chambers as shown on the attached construction drawing, and order and place a sand blasted urethane City Seal and acrylic letters as detailed in the proposal submitted by McDaniel Signs.

McDaniel Signs also provided the attached alternative font sheet for review and approval prior to ordering the letters for the "In God We Trust" message. Council should review those alternatives and recommend the desired font.

BACKGROUND:

Last fall, the City Council has expressed an interest in displaying the City Seal and the message "In God We Trust" in the Council Chambers. Staff collected information and prepared drawings showing the construction details and finished product. See the attachments.

BUDGET:

See the attached spreadsheet that projects the estimated costs to construct, purchase and install the City Seal and message letters at just over \$2,800.00 (\$2,805.26).

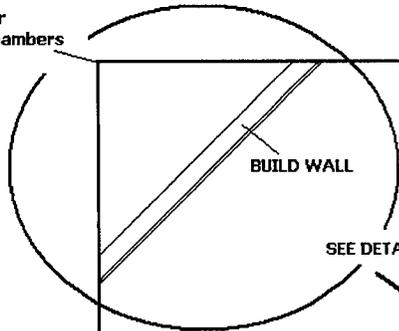
With a current balance of \$8,620.47 in our Building Maintenance Fund Account (001-6150-3600), we have sufficient funds to complete this project.

RECOMMENDATION:

That the City Council:

- Authorize the construction of the 5'-0 wall section behind the Council dais as shown on the attached construction drawings, and the manufacture, purchase and installation of the urethane City Seal and "In God We Trust" message as shown on the attached drawings and in the proposal submitted by McDaniel Signs, and,
- Chose a font for the "In God We Trust" lettering from the example sheet provided.

SW Corner
Council Chambers



BUILD WALL

SEE DETAIL

STAGE

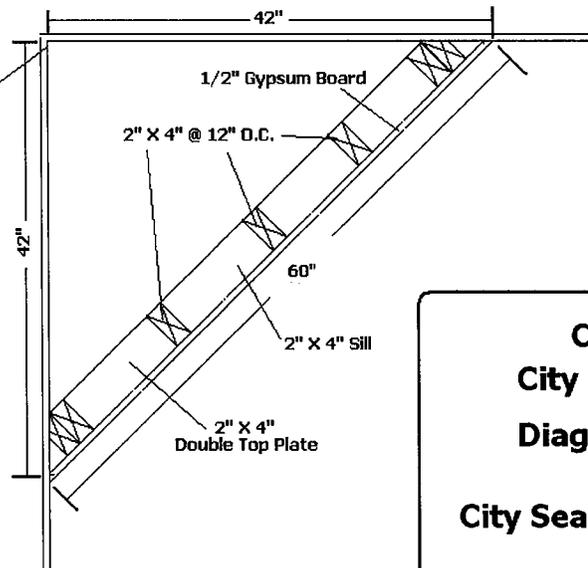
STEP

DAIS



SW Corner
Council Chambers

DETAIL-NO SCALE



42"

1/2" Gypsum Board

2" X 4" @ 12" O.C.

60"

2" X 4" Sill

2" X 4"
Double Top Plate

42"

STEP

**City of Corning
City Council Chambers
Diagonal Wall Addition
for
City Seal & "In God We Trust"
Message**

November, 2010

In God We Trust





P.O. Box 244 Paskenta, Ca 96074
 Chico Area Ph/Fax 530 -345-1492 OR Ph/Fax 530 - 833-0160
 e-mail: gretchen@mcdanielsigns.com or dennis@mcdanielsigns.com
 www.mcdanielsigns.com Contractor's License 759161

| |
|--|
| NAME/ADDRESS/PHONE/FAX |
| CITY OF CORNING 794 THIRD ST. CORNING, CA 96021 PH: 824-7035 John Brewer |

QUOTE

| |
|----------|
| DATE |
| 1/5/2011 |

| P.O. NO. | TERMS | JOB DESCRIPTION | | |
|---------------|--------|--|--------|---------|
| | Net 30 | SEE ATTACHED - ALLOW 3-4 WEEKS FOR COMPLETION | | |
| ITEM | QTY | DESCRIPTION | RATE | AMOUNT |
| SANDBLST SIGN | | SAND BLASTED SIGN PER ATTACHED DRAWING- HIGH DENSITY URETHANE- 1-1/4 IN. THICK - INCLUDES MOUNTING STUDS & MOUNTING PATTERN. | 550.00 | 550.00T |
| DESIGN | | COMPUTER DESIGN SERVICE - CONVERSION TO VECTOR ARTWORK | 100.00 | 100.00T |
| MISC. LETTR | | BLACK ACRYLIC LETTERS - 4 IN. x 3/8 IN. THICK - TO READ " IN GOD WE TRUST" PER ATTACHED DRAWING. INCLUDES MOUNTING PATTERN & DOUBLE STICK TAPE APPLIED TO BACK OF LETTERS. | 140.00 | 140.00T |
| LABOR-INSTALL | | FOR SIGN INSTALLATION | 140.00 | 140.00 |
| | | SALES TAX | 8.25% | 65.18 |

You are hereby authorized to furnish all labor and materials to complete the work mentioned in this estimate, for which I/we agree to pay the contract price mentioned in this estimate, and according to the terms thereof.

ACCEPTED BY _____ DATE _____

Total \$995.18
RECEIVED

JAN 05 2011

CITY OF CORNING

ALTERNATIVE FONTS

In God We Trust

1. **In God We Trust**
2. **In God We Trust**
3. **In God We Trust**
4. **In God We Trust**
5. **In God We Trust**
6. **In God We Trust**
7. **In God We Trust**
8. **In God We Trust**
9. **In God We Trust**
10. **In God We Trust**
11. **In God We Trust**

RECEIVED
JAN 05 2011
CITY OF CORNING

Cost Estimate
Council Chambers Sign Message

| Item | Name | Rate | Hours | Cost | |
|-------------------------------|------------------|-------------|--------------|-------------------|----------|
| Construction Materials | Vendor | | 0 | 0 | \$500.00 |
| Wall Construction-Labor | Terry Hoofard | 40.94 | 32 | \$ 1,310.08 | |
| Sign & letter Purchase | McDaniel's Signs | 0 | 0 | \$ 855.18 | |
| Labor to affix Seal & letters | McDaniel's Signs | 100 | 2 | \$ 140.00 | See Note |
| | | | | <u>\$2,805.26</u> | |

Note: McDaniel Signs Rate and time projection unverified at the time of this writing-this for cost estimating only-pending response from Dennis McDaniel.



P.O. Box 244 Paskenta, Ca 96074

Chico Ph / Fax 345-1492 All Other Areas Ph / Fax 833-0160

e-mail: gretchen@mcdanielsigns.com or dennis@mcdanielsigns.com

www.mcdanielsigns.com

Contractor's License 759161



ITEM NO.: I-17
APPROVE PAYMENT OF CITY'S 2011
"LEAGUE OF CALIFORNIA CITIES"
MEMBERSHIP DUES IN THE AMOUNT
OF \$3,953.

JANUARY 11, 2011

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER



SUMMARY:

The City of Corning is an active member of the League of California Cities. The League represents the City's interests to the State Legislature and the Governor, and the League has become the best source of information on potential legislation and issues affecting Cities in California.

Each year when the League asks the City of Corning to pay our annual membership dues, they also provide the City with a report on the League's success in representing local government. That report is included with this Staff Report.

The annual dues of \$3,953 has remained unchanged for the past four years and is based upon the population of the City of Corning.

BACKGROUND:

The purpose of the League of California Cities can best be expressed through its vision, mission statement and beliefs.

THE LEAGUE OF CALIFORNIA CITIES VISION:

To be recognized and respected as the leading advocate for the common interests of California's Cities.

THE LEAGUE'S MISSION STATEMENT:

To expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

WE BELIEVE:

- *Local self-governance is the cornerstone of democracy.*
- *Our strength lies in the unity of our diverse communities of interest.*
- *In the involvement of all stakeholders in establishing goals and in solving problems.*
- *In conducting the business of government with transparency, openness, respect, and civility.*
- *The spirit of honest public service is what builds communities.*
- *Open decision-making that is of the highest ethical standards honors the public trust.*
- *Cities are vital to the strength of the California economy.*
- *The vitality of cities is dependent upon their fiscal stability and local autonomy.*
- *The active participation of all city officials increases the League's effectiveness.*
- *Partnerships and collaborations are essential elements of focused advocacy and lobbying.*
- *Ethical and well-informed city officials are essential for responsive, visionary leadership, and effective and efficient city operations.*

The League's website is: www.cacities.org. You can find everything from the latest legislative proposals on local government finance to publications explaining how to avoid conflicts of interest and how to run clean and ethical campaigns for office.

FINANCIAL:

The City Budget includes \$4,000 each year for membership in the League of California Cities.

RECOMMENDATION:

MAYOR AND COUNCIL APPROVE THE CONTINUED MEMBERSHIP IN THE LEAGUE OF CALIFORNIA CITIES AND APPROVE THE PAYMENT OF THE ANNUAL DUES IN THE AMOUNT OF \$3,953.

January 3, 2011

TO: City Managers and City Clerks in non-manager cities

FROM: Officers of the League of California Cities
Jim Ridenour, President, and Mayor of Modesto
Mike Kasperzak, First Vice-President, and Council Member of
Mountain View
Bill Bogaard, Second Vice-President, and Mayor of Pasadena
Judy Mitchell, Immediate Past President, and Council Member of
Rolling Hills Estates
Chris McKenzie, Executive Director

SUBJECT: No League Dues Increase in 2011; Benefits of Membership

Annual Dues Statement Enclosed

League membership—Your best investment

We believe the benefits your city derives from membership in the League of California Cities are many and meaningful. In this short letter, we will focus only on the most recent and the most important.

Proposition 22: A Landmark Success

When budgets are tight, especially the state's budget, the effective and unified action of cities through the League of California Cities becomes even more critical. In 2010 the League's leadership, membership and staff, with help from a broad coalition of partners, achieved a landmark success by the passage of Proposition 22 with support from 61% of voters.

The measure prohibits state politicians from raiding local government, redevelopment, and gas tax funds intended to support local government services. Literally billions of dollars previously at risk of taking or borrowing by the state are now secure, lending certainty and strength to cities statewide.

Legislative and Legal Advocacy

City interests were also effectively advocated in the Legislature and in the courts during 2010. The enclosed 2010 Annual Report highlights some of those successes. Without the League to facilitate united action, none of these achievements would be possible. The successes of 2010, and our history of

success annually, reaffirm the importance and effectiveness of the League's service to all California cities and their residents. In an era of belt tightening, the League has sustained and enhanced its effectiveness and its value to all cities.

League Belt Tightening

During the past few years, the League, like cities, has been required to limit expenses to match shrinking revenues. Since personnel costs are by far the largest part of the League budget, cost containment quickly boils down to reducing positions, restricting salary growth and managing benefit costs. The League has addressed all three elements aggressively. Since 2008 ten positions have been eliminated. That is more than twelve percent of total positions. Of course, other cost containment strategies have also been used successfully.

No Dues Increase

It is very unusual that the League would have no dues increase, especially for the third consecutive year, but the extraordinary challenges facing many of our member cities require sacrifice for the League as well. We must make it as easy as possible for you to continue your loyal participation in the League next year. Three years without a dues increase is equivalent to a ten to twelve percent reduction.

Return on Investment Report

The enclosed green customized return on investment report details the financial benefits to your city as a direct result of the League's successful lobbying and ballot measure efforts just in the last few years. The enclosed **2010 Annual Report** also demonstrates how very effective the collective efforts of cities have been by working together through the League of California Cities. (Please note the return on investment report does not include the substantial financial protections Prop. 22 provides for redevelopment funds since the League and CRA believe they are already protected by Article XVI of the California Constitution.)

Conclusion

We hope this brief overview and the enclosed return on investment report support what you already know—that your city's continued involvement in the League of California Cities is critical to the city's continued strength and vitality. On behalf of the Board of Directors and the League staff, we appreciate your past support and look forward to continuing our fight to expand and protect local control and help you serve the residents of your great city.

Enclosures:

- Dues invoice
- Customized Return-on-Investment Report
- 2011 Dues Schedule
- League 2010 Annual Report

League of California Cities

LEAGUE MEMBERSHIP – YOUR BEST INVESTMENT

**Customized Return on Investment Report
December 2010**

| CORNING | FY2005-06 | FY2006-07 | FY2007-08 | FY2008-09 | FY2009-10 | FY2010-11 | Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CORNING's Dues | 3,684 | 3,838 | 3,953 | 3,953 | 3,953 | 3,953 | 23,334 |
| VLF/PropertyTax Swap ⁽¹⁾ | 14,329 | 80,670 | 140,971 | 205,287 | 150,623 | 145,156 | 737,035 |
| Prop. 42 (local streets) | 31,574 | 50,767 | 0 | 62,266 | 68,349 | ↓ | 212,956 |
| HUTA state taking blocked | | | | | 124,639 | ↓ | 124,639 |
| HUTA and Prop. 42 protected by Prop. 22 ⁽²⁾ | | | | | | 193,502 | 193,502 |
| Property Tax loan securitized / now prohibited by Prop. 22 ⁽³⁾ | | | | | 138,130 | | 138,130 |
| VLF shift prohibited by Prop. 22 ⁽⁴⁾ | | | | | | 31,851 | 31,851 |
| Total Return | 45,903 | 131,437 | 140,971 | 267,552 | 481,741 | 370,509 | 1,438,113 |
| Rate of Return | 12:1 | 34:1 | 36:1 | 68:1 | 122:1 | 94:1 | 62:1 |

1. Net gain in revenues by virtue of the VLF/Property Tax Swap. Growth in PropTax in Lieu of VLF versus estimated growth in VLF had it remained.
2. Prop. 22 ended the Legislature's ability to borrow or delay HUTA and Prop. 42 gas tax funds.
3. Prop. 22 ended the Legislature's ability to borrow local property taxes. The FY09-10 loan was securitized. Under Prop1A('04) another borrowing could have occurred in 3 years.
4. Prop. 22 ended the Legislature's ability to shift revenue allocations from the 0.65% state Vehicle License Fee.

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

INVOICE



1400 K Street, Sacramento, California 95814
Phone: 916.658.8200; Fax: 916.658.8240
www.cacities.org

To: City Manager
City of Corning
794 Third Street
Corning, CA 96021

Invoice: 105279

Terms: Jan. 31, 2011

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|---------------|
| 12/20/2010 | Membership dues for calendar year 2011 City of Corning Official Population 7,409 | \$3,953.00 |

Strategic Priorities for 2011

- Strong partnerships for a stronger golden state to reform and revitalize state government and the intergovernmental system.
- Sustainable and secure public pension systems.
- Responsive and accessible League services.

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

League Membership - Your Best Investment

www.cacities.org

**Please make checks payable to
LEAGUE OF CALIFORNIA CITIES
and mail to the above Sacramento address.**

**League of California Cities
2011 Dues Schedule--Same as 2008, 2009, and 2010**

| For cities having a population of: | | | | 2008-2010 Dues | 2011 Dues |
|------------------------------------|------|---------|-------------|--|-----------|
| 1 | to | 500 | ... | \$72 | \$72 |
| 501 | to | 600 | ... | 191 | 191 |
| 601 | to | 700 | ... | 381 | 381 |
| 701 | to | 800 | ... | 417 | 417 |
| 801 | to | 900 | ... | 500 | 500 |
| 901 | to | 1,000 | ... | 586 | 586 |
| 1,001 | to | 1,250 | ... | 732 | 732 |
| 1,251 | to | 1,500 | ... | 879 | 879 |
| 1,501 | to | 1,750 | ... | 1,025 | 1,025 |
| 1,751 | to | 2,000 | ... | 1,172 | 1,172 |
| 2,001 | to | 2,250 | ... | 1,318 | 1,318 |
| 2,251 | to | 2,500 | ... | 1,465 | 1,465 |
| 2,501 | to | 2,750 | ... | 1,611 | 1,611 |
| 2,751 | to | 3,000 | ... | 1,758 | 1,758 |
| 3,001 | to | 4,000 | ... | 2,344 | 2,344 |
| 4,001 | to | 5,000 | ... | 2,929 | 2,929 |
| 5,001 | to | 7,500 | ... | 3,953 | 3,953 |
| 7,501 | to | 10,000 | ... | 4,562 | 4,562 |
| 10,001 | to | 15,000 | ... | 5,507 | 5,507 |
| 15,001 | to | 20,000 | ... | 6,342 | 6,342 |
| 20,001 | to | 25,000 | ... | 7,940 | 7,940 |
| 25,001 | to | 30,000 | ... | 9,534 | 9,534 |
| 30,001 | to | 40,000 | ... | 11,736 | 11,736 |
| 40,001 | to | 50,000 | ... | 14,278 | 14,278 |
| 50,001 | to | 60,000 | ... | 16,447 | 16,447 |
| 60,001 | to | 70,000 | ... | 18,076 | 18,076 |
| 70,001 | to | 80,000 | ... | 18,988 | 18,988 |
| 80,001 | to | 90,000 | ... | 20,240 | 20,240 |
| 90,001 | to | 100,000 | ... | 22,172 | 22,172 |
| 100,001 | to | 125,000 | ... | 25,288 | 25,288 |
| 125,001 | to | 150,000 | ... | 27,836 | 27,836 |
| 150,001 | to | 200,000 | ... | 31,636 | 31,636 |
| 200,001 | to | 500,000 | ... | 33,220 | 33,220 |
| | | | <i>Plus</i> | 1,585 | 1,585 |
| | | | | <i>per each full 10,000 of population over 200,001</i> | |
| 500,001 | to | 640,000 | ... | 80,637 | 80,637 |
| | | | <i>Plus</i> | 1,465 | 1,465 |
| | | | | <i>per each full 10,000 of population over 500,001</i> | |
| | Over | 640,000 | | 100,476 | 100,476 |

A bylaws provision states that no city's dues may increase by more than \$5,000.

As in 2009 and 2010, 2011 dues will be the same as 2008, even if a city has moved into a higher tier.

2010 Strategic Goals

- Protect local control and funding for vital local services.
- Support reform of the structure, governance, management and financing of state government.
- Promote economic stimulus, infrastructure investment, business development and job creation.



Pasadena Mayor Bill Bogaard helps gather signatures to qualify the Local Taxpayer, Public Safety and Transportation Protection Act of 2010.

Every year, the League's members and leadership work together to set strategic priorities for the next 12 months.

These priorities focus our legislative and advocacy activities and serve as a powerful tool for advancing local control. Our legislative track record this year was the result of an effective lobbying strategy combined with the unified voices of local government officials throughout the state.

Legal advocacy complements the policy work of city officials and lobbyists by focusing on court cases of statewide interest to cities. The League's Legal Advocacy Committee reviews cases, provides recommendations and takes action that includes filing friend-of-the-court briefs.

Together these efforts strengthen cities and defeat threats to local control.

Yes on 22 Brings Home

YES

PROTECT LOCAL SERVICES. STOP STATE RAIDS!

THE LEAGUE

DEFENDS

LOCAL CONTROL
THROUGH:

- The Ballot Box
(using only non-public funds)
- The Legislature, and
- The Courts

The League's efforts to protect and strengthen local control in 2010 focused on Prop. 22, the Local Taxpayer, Public Safety and Transportation Protection Act. This constitutional amendment closes loopholes to prevent the state from taking, diverting or borrowing local government, transportation and public safety funds. The hard-won victory on Nov. 2, with 61 percent of the vote, was the result of a substantial volunteer effort by city officials (working on their own time), a coalition and League Partners. This coalition included more than 650 groups from local government, transportation, business, public safety, labor and public transit. Many coalition members made major donations to support Prop. 22. The League's small donor program also raised funds from individuals and smaller companies and organizations, making a significant contribution to the campaign's success.

Media outreach, along with a strong presence on Facebook and Twitter, informed the public about what was at stake in their communities should Prop. 22 fail. Dozens of news conferences were held in every major media market. Earned media efforts produced more than 270 news articles and generated 35 editorials in favor of Prop. 22.

The League found it necessary to file a lawsuit challenging the Legislative Analyst's fiscal summary analysis of Prop. 22. The Sacramento Superior Court issued an unprecedented decision finding the analysis false and misleading and ordered the Secretary of State to make changes to specifically identify the measure's impact on local government finances.

On Election Day, voters sent a clear message to state lawmakers that funding for local services should remain under local control.

Legislative Advocacy: A Banner Year

The League's lobbying accomplishments in 2010 are reflected by the fact that Gov. Arnold Schwarzenegger's decisions on legislation were 72 percent consistent with League requests. No new raids of local funds made it into the final FY 2010–11 budget, which was a relief after the Prop. 1A loan and \$2 billion-plus raid of redevelopment funds in FY 2009–10. The League opposed SB 974, which sought to restrict enterprise zones, and supported efforts to promote economic stimulus and jobs. In Washington, D.C., the League joined the National League of Cities in advocating for block grant funds and the Local Jobs for America Act.

The battle to stop AB 155, the municipal bankruptcy bill, continued through 2010. Ultimately dying in the legislative session's final hours, this bill would have imposed unreasonable restrictions on local government finance and authority. The campaign to stop AB 155 employed a concentrated press strategy and a grassroots lobbying effort. Newspapers throughout California ran powerful editorials against AB 155, and more than 200 local agencies publicly opposed the bill.

A last-minute effort by legislators to jam a transient occupancy tax exemption for online travel companies into a budget package was rejected, underscoring cities' ability to defeat measures that threaten local control and revenues.

Disclosure and transparency issues dominated much of summer 2010 following the salary scandal in the City of Bell. The League moved swiftly to condemn Bell's practices and supported broader disclosure of public compensation through a variety of methods, including the State Controller's online database.

In early 2010, League President Robin Lowe joined San Diego Council President Tony Young, Escondido Mayor Lori Pfeiler and Vista Council Member Bob Campbell to support Prop. 22.



Victory for Local Control

Legal Advocacy

Laws affecting cities are made in the courts as well as in the Legislature, and 2010 was an important year in the courts for California's cities. The Legal Advocacy Committee considered 60 cases for friend-of-the-court (amicus) participation and recommended action on 46. The League's amicus efforts produced 15 favorable court decisions, four disappointing decisions and four decisions with mixed results for cities. Court decisions remain pending in 34 of the cases in which the League took action, many of which were initiated in 2009.

County of Sonoma v. Superior Court (Sonoma County Law Enforcement Association) offers a sterling example of how the Legal Advocacy Program supports cities and local control. The League partnered with the California State Association of Counties (CSAC) to submit amicus briefs in support of Sonoma County after the Legislature attempted to force binding interest arbitration on cities and counties for public safety unions. The Court of Appeal ruled that the Legislature violated cities' and counties' constitutional authority to set compensation by trying to transfer that authority to an unelected, unaccountable private arbitrator. After many years of opposing the Legislature's efforts to impose binding interest arbitration on all cities and counties, the decision was a significant victory for the League and CSAC.

MEMBER RESOURCES

- **Strategic Goals**
www.cacities.org/priorities
- **Legislative Briefing**
www.cacities.org/2010legislativebriefing
- **League Conferences and Events**
www.cacities.org/events
- **Institute for Local Government**
www.ca-ilg.org
- **California Local Government Finance Almanac**
www.californiacityfinance.com
- **Open Government**
www.cacities.org/opengovernment
- **City Advocate Weekly**
www.cacities.org/cityadvocateweekly
- **Western City Magazine**
www.WesternCity.com

Return on Investment: Hard Numbers

It's impossible to quantify every aspect of how the League protects the interests of cities because some legislation and issues have a direct quantifiable effect and others do not. Statewide, the League achieved some critical victories protecting local control in 2010, including the passage of Prop. 22. California cities would be permanently deprived of \$200–\$300 million in general revenues if the transient occupancy tax bill had become law.

Along with this annual report, each city will receive an individual return on investment report specifically identifying the amount of money the League protected or helped secure for the city.

Conclusion

The whole is greater than the sum of its parts, and that is particularly true for the League of California Cities. City officials' hard work and commitment make it possible for the League to realize success at the ballot box, in the Legislature and the courts. The League's historic accomplishments in 2010 are the culmination of a decade of achievement, including the successful passage of three ballot measures defending local control.

Our achievements as an organization over the past 10 years have elevated the League in terms of its recognition as **the leading advocate** for California cities and their residents. Membership in the League gives city officials a forum to shape public policy and benefit from the experience of their colleagues. We come together to share solutions to the common issues that unite us.

As we look forward to 2011, the League is developing new strategies to serve our members. We are streamlining our communications to deliver fast-breaking news and information affecting cities. Look for these e-mail notifications in January. The League is also expanding web-based professional development opportunities. In addition, many meetings will be offered online to reduce the need to travel and maximize city officials' involvement in League policy activities.

Working together, our collective strength and knowledge empower us to better serve our cities and residents and build a brighter future for local control and California.

**FIGHT BACK
AGAINST STATE RAIDS**



PROPOSITION 22 Protections

The passage of Prop. 22 ensured strong protection of local revenues by:

- Eliminating the Legislature's authority under Prop. 1A (2004) to borrow 8 percent of local property taxes. The state borrowed \$1.9 billion from local government in 2009, including \$671.4 million from cities.
- Preventing the state from shifting Vehicle License Fee revenues from local governments to pay for state mandates. Current allocations in FY 2010–11 amount to an estimated \$140.4 million.
- Protecting the gas tax, also known as HUTA, from future threats. The Legislature delayed these critical transportation funds to cities in 2010. The State Controller estimates this at \$796.6 million in FY 2010–11.
- Preventing the state from taking or borrowing the Redevelopment Tax Increment. The Controller estimates this totals \$3.2 million for FY 2010–11.
- Providing further protection for an estimated \$12.9 billion in locally levied taxes.

Delegates to the General Assembly at the League's 2010 Annual Conference cast their votes on policy resolutions.



Benefits of League Membership

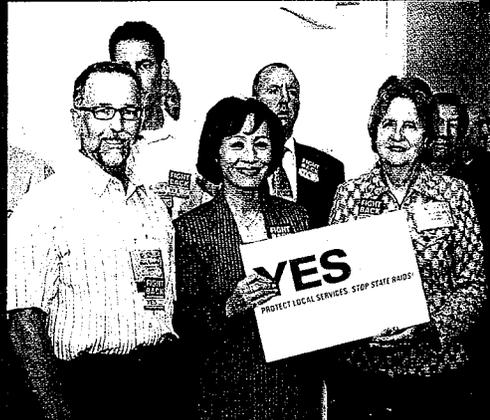
- **Unmatched Advocacy** at the ballot box, in the Legislature and in the courts.
- **Timely Communication** delivered on the latest advocacy efforts along with news about legislative developments that affect your city. Vehicles include City Advocate Weekly and e-mail updates. Starting in 2011, members will receive League breaking news alerts on the most recent developments from Sacramento, through multiple communication channels from traditional e-mail to social media. In addition, Western City magazine, the League's monthly publication, provides substantive analysis of broader statewide policy issues for local officials.
- **Member-Driven Priorities** developed by local leaders. Regional divisions, professional departments, caucuses and policy committees meet throughout the year to address policy issues.
- **Best Practices** and practical tools for local officials are provided by the Institute for Local Government on topics including public engagement, sustainability, ethics, Local Government 101 and more. These valuable resources can save your city time and money by offering expert information in a concise format, reducing the need for city staff research.
- **Cutting-Edge Professional Development** offered through the League's educational conferences and events is geared to the unique needs of local government officials and city staff. Meetings and webinars present essential information from experts and provide a forum for exploring solutions to the challenges facing California's cities.



2011 STRATEGIC GOALS

The League board of directors met on Nov. 17–19, 2010, with its leaders from the divisions, departments, policy committees and caucuses to chart a strategic course for 2011. The state's current economic environment, the need for systemic reform and increased efficiency for service delivery as well as the results of the Nov. 2 statewide election provided the impetus for three goals:

- **Strong Partnerships for a Stronger Golden State.** Collaborate and partner with other public and private groups and leaders to reform and revitalize the structure, governance, fiscal integrity and responsiveness of our state government and intergovernmental system.
- **Sustainable and Secure Public Pension Systems.** Work in partnership with other groups and stakeholders to promote sustainable and secure public pension systems to help ensure responsive and affordable public services for the people of our state and cities.
- **Responsive and Accessible League Services.** Implement distance learning, meeting and other cost-effective strategies to deliver even more responsive and accessible League educational, information and advocacy services to the city officials of California.



ITEM NO: I-18
REQUEST TO INCREASE
PARKING VIOLATION FEES
JANUARY 11, 2011

TO: HONORABLE MAYOR AND COUNCIL MEMBERS
OF THE CITY OF CORNING

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER
ANTHONY F. CARDENAS, CHIEF OF POLICE



SUMMARY:

The City of Corning is mandated by State law to collect \$12.50 in penalties for each parking citation issued. The penalties are designated to support County justice facility construction and State court construction. The City of Corning parking violation fines were established when the mandated State penalties were \$5.00 per parking citation. Staff is requesting the City Council consider raising the City's parking violation fine by \$7.50 per citation to recover the revenue loss from the increased State penalties.

BACKGROUND:

The City of Corning's current fines for parking violations are \$25.00 per violation, with the exception of the violation for parking in a handicapped zone without proper placards or identification, which is \$275.00. These fines were established to include a \$5.00 per citation State-mandated penalty, in accordance with California Government Code 76000(c), which was designated for use in establishing adequate justice facilities within the County.

On January 1, 2009, with the passage of Senate Bill 1407 (California Government Code 70372(b)), the State increased the penalty amount by \$4.50 and designated this amount to the State Court Construction Fund.

On December 7, 2010, with the passage of Senate Bill 857 (California Government Code 76000.3(a)), the State enacted an additional \$3.00 penalty per parking violation citation.

The City of Corning parking violation fines were established prior to January 1, 2009 and do not reflect the State-mandated increase in penalties enacted by the passage of Senate Bill 1407 (\$4.50) and Senate Bill 857 (\$3.00), which the City must pay to the County for each parking citation issued and paid.

RECOMMENDATION:

MAYOR AND COUNCIL SET THE PARKING VIOLATION FEES AT \$32.50 AND HANDICAPPED FEES AT \$282.50 TO COVER THE ADDITIONAL STATE-MANDATED PENALTIES OF \$7.50 PER CITATION THAT MUST BE COLLECTED.

**ITEM NO: I-19
SEATING OF ELECTED COUNCIL
MEMBER JESSE LOPEZ**

JANUARY 11, 2011

**TO: HONORABLE MAYOR AND COUNCIL MEMBERS
OF THE CITY OF CORNING**

FROM: MIKE FITZPATRICK, CITY ATTORNEY

SUMMARY:

In the recent City Council election, Jesse Lopez was the high vote getter for a seat on the Council but he may not be eligible to serve due to a misdemeanor conviction for forgery on his record. He is asking through legal counsel for 40 days more to seek a court order which would allow him to be seated. The Council needs to decide whether (1) to seat him despite the uncertainty which surrounds his eligibility to serve; (2) declare him ineligible notwithstanding a court order which "releases him from all penalties and disabilities resulting from the offense;" or (3) to continue to leave the seat vacant to allow Mr. Lopez more time to seek a court order specifically addressing his eligibility for office.

BACKGROUND:

Although Jesse Lopez was the high vote getter in the recent election for a seat on the Corning City Council, it came to the City's attention that he had a conviction on his record for forgery which appeared to make him ineligible to hold public office. Mr. Lopez explained that, following his conviction, he went to court and had what had been a felony conviction reduced to a misdemeanor and he had received an order from the court stating that he "is released from all penalties and disabilities resulting from the offense." A copy of that court order dated July 27, 2009 was provided to the City.

Although the wording of that court order on its face would seem to end the discussion, research of the applicable law on the subject soon revealed that the law is not clear on this subject. There is law which seems to hold that, notwithstanding the reduction of Mr. Lopez' conviction from a felony to a misdemeanor, the fact that he was "convicted" of forgery is enough to disqualify him from office.

There's a definite conflict between what seems very clear in the court order obtained by Mr. Lopez (the Tehama County Superior Court order dated July 27, 2009 releasing him from "all penalties and disabilities resulting from the offense") and Government Code section 1021 which states that a person convicted of "designated crimes as specified in the Constitution" (i.e. forgery under Art. 7, Sec. 8) is disqualified from holding "any office."

RECOMMENDATION:

Because of this uncertainty and because Mr. Lopez has informed the City that he is in the process of filing a motion with the court to permit him to be seated as a City Councilman, it is my recommendation that the Council seat not be filled at this time and that the matter be continued until the Council meeting of March 8, 2011 to allow sufficient time for a legal determination of eligibility to take place. Mr. Lopez has retained legal counsel to pursue this matter.

THE LAW OFFICE OF MARTIN AND LOGAN

248 WASHINGTON STREET
RED BLUFF, CA 96080

TELEPHONE: (530) 529-4266
Facsimile: (530) 529-4114

January 6, 2011

Rody Burges, Esq.
Maire & Burgess
2851 Park Marina Dr., #300
Redding, CA 96001

Re: Jesse Lopez

Dear Mr. Burges:

The purpose of this letter is to inform your office that I have been retained to represent Mr. Lopez in the matter at hand. It is my intent to file a motion that will permit Mr. Lopez to be seated as a city councilman. However, this motion cannot be brought without the appropriate notice and hearing. Therefore, I am respectfully requesting that the Corning City Counsel allow a 40 day extension from today's date to pursue that end.

Should you have any questions or concerns, please do not hesitate to contact my office.

Sincerely,



Christopher Logan