



**CITY OF CORNING  
CITY COUNCIL AGENDA  
TUESDAY, JANUARY 14 2014  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

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

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

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

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

**B. ROLL CALL:**

**Council:**

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

**Mayor:**

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

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

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

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

Police Chief Don Atkins will introduce the City's new Volunteer Animal Shelter Caretaker Toni Williams to the City Council.

**F. BUSINESS FROM THE FLOOR:**

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

- 1. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 2. Waive the reading and approve the Minutes with any necessary corrections of the following City Council meetings:
  - a) December 10, 2013 Closed Session and Regular Meeting; and**
  - b) December 20, 2013 Special Meeting.****
- 3. January 7, 2014 Claim Warrant - \$595,601.72.**
- 4. January 7, 2014 Business License Report.**
- 5. Wages and Salaries: \$332,548.13.**
- 6. December 2013 Building Permit Valuation Report - \$388,868.30.**
- 7. December 2013 Treasurer's Report.**
- 8. December 2013 City of Corning Wastewater Operation Summary Report.**

9. Approve Progress Pay Estimate No. 11 in the amount of \$1,740.20 to Trent Construction for the Corning Community Park Project, Phase 1.

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

**I. PUBLIC HEARINGS AND MEETINGS:**

**J. REGULAR AGENDA:**

10. Approve Compensation Plan for the unrepresented positions of City Manager and Administrative Assistant to the City Manager.

11. Corning Volunteer Fire Department Training Facility; approve submittal of a Use Permit Application by the Corning Fire Department for the Establishment of a 200' x 200' Fire Training Facility on property owned by the City and zoned AV, Airport District. Location is 302 Blackburn Avenue, APN: 75-080-25.

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

**L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION:**

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

Dickison:

Linnet:

Cardenas:

Smith:

Strack:

**N. ADJOURNMENT!:**

**POSTED: FRIDAY, JANUARY 10, 2013**



**CITY OF CORNING  
CLOSED SESSION MINUTES  
TUESDAY, DECEMBER 10, 2013  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

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

**B. ROLL CALL:**

**Council:**

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

**Mayor:**

All members of the Council were present except Councilor Smith.

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: None.**

**D. ADJOURN TO CLOSED SESSION: 6:30 p.m.**

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

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

Mayor Strack reported that Council met in Closed Session with the City's Labor Negotiator Bill May, they received an update on the status of the negotiations with the three Units and gave Mr. May direction.

**F. ADJOURN TO REGULAR MEETING OF THE CITY COUNCIL: 7:30 p.m.**

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**Lisa M. Linnet, City Clerk**



**CITY OF CORNING  
CITY COUNCIL MINUTES  
TUESDAY, DECEMBER 10, 2013  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

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

**B. ROLL CALL:**

**Council:**

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

**Mayor:**

All members of the City Council were present except Councilor Smith.

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

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

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

- 1. Presentation & Action: Approve the Joint Mobile Digital Computer Project and attached expenditure plan with the use of State Funds allocated by the Board of State and Community Corrections.**

Red Bluff City Police Chief Paul Nanfito provided a PowerPoint presentation outlining the Joint Mobile Digital Computer Project (a project to obtain and install digital computers into Police Patrol Vehicles). He explained the funding sources (previously received State Proposition 30 funds), the projected costs for computers and associated software (\$23,050 remaining Prop. 30 funds to upstart the program with no fiscal impact to the City during the first two years – 2014-2016), and stated that the City may need to absorb some of the maintenance costs for the computers. Mr. Nanfito stated the Program will be monitored and supervised by the two Police Chiefs (Corning & Red Bluff) and the two Municipal City Managers.

Councilor Cardenas moved to approve the Joint Mobile Digital Computer Project and the attached expenditure plan with the use of State funds allocated by the Board of State and Community Corrections. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

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

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

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

3. **Waive the reading and approve the Minutes of the November 26, 2013 City Council Meeting with any necessary corrections.**
4. **December 4, 2013 Claim Warrant - \$158,741.48.**
5. **December 4, 2013 Business License Report: No new Business Licenses to report.**
6. **Wages and Salaries: \$433,990.37.**
7. **November 2013 Building Permit Valuation Report - \$65,124.82.**
8. **November 2013 Treasurer's Report.**
9. **November 2013 City of Corning Wastewater Operation Summary Report.**
10. **Approve cancellation of the December 24, 2013 City Council Meeting due to the Christmas Holiday.**
11. **Approve Progress Pay Estimate No. 10 in the amount of \$1,740.20 to Trent Construction for the Corning Community Park Project, Phase 1.**
12. **Approve Professional Services Agreement with Diaz Associates to assist with the General Plan Update and Preparation of an Environmental Impact Report.**

Councilor Cardenas requested to pull Consent Item No. 4, December 4, 2013 Claim Warrant in the amount of \$158,741.48 for further discussion.

Councilor Linnet moved to approve Consent Items 2-3 and 5-12. Council Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

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

##### **4. December 4, 2013 Claim Warrant - \$158,741.48.**

Councilor Cardenas explained that listed on the December 4, 2013 Claim Warrant Report is a check issued to him in the amount of \$1,654 which is a medical insurance reimbursement. He stated because this money, if approved, would be coming to him, he did not feel he should vote on this item. He announced that he is abstaining from voting on Consent Item No. 4 for the reasons stated.

Councilor Linnet moved to approve Consent Item No. 4 and Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, and Linnet. Absent: Smith. Abstain: Cardenas. Opposed: None. Motion was carried by a 3-0 vote with Smith absent and Cardenas abstaining.**

#### **I. PUBLIC HEARINGS AND MEETINGS:**

Mayor Strack announced that all the Public Hearings have been continued from the November 12, 2013 City Council Meeting.

##### **13. Adopt Resolution No. 12-10-2013-01 amending the Development Impact Fee for Traffic Mitigation: Streets, Bridges and Traffic Signalizations.**

City Manager Brewer stated that on November 12, 2013, Staff presented a PowerPoint presentation regarding an update to the City's Development Impact Fee (DIF) Program. He provided a brief explanation of the nexus study utilized to determine the fees and explained the necessity for the fee. Mr. Brewer announced that the result of the study supports a fee reduction from the existing \$4,819 to \$3,701 per Equivalent Dwelling Unit (EDU). With no comment from the public Mayor Strack closed the public hearing for this item at 8:18 p.m.

Councilor Dickison moved to:

- Having conducted the public hearing continued from the November 12, 2013 City Council Meeting, find that the Traffic Facilities Section (Section "J") of the report titled "City of Corning-2013 Development Impact Fee Update", accurately describes the traffic infrastructure needs of the City of Corning for the 2013-2033 Planning period, and provides for collection of sufficient capital through the collection of the Development Impact Fee recommended as Alternative "B"; and

- Approve Resolution No. 12-10-2013-01 to implement the amended Traffic Facilities Development Impact Fee of \$3,701 per Equivalent Dwelling Unit (EDU).

Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**14. Adopt Resolution No. 12-10-2013-02 amending the Water Facilities Development Impact Fee.**

Again Mr. Brewer briefed the Council on the results of the current nexus study relating to the Water Facilities Development Impact Fee and why this fee is necessary. He concluded by stating that the results of the study support Staffs recommendation to reduce the existing Water Facilities Development Impact Fee of \$1,074 to \$499 per Equivalent Dwelling Unit (EDU). With no comments from the public, Mayor Strack closed the public hearing on this item at 8:20 p.m.

Councilor Cardenas moved to:

- Having conducted the public hearing continued from the November 12, 2013 City Council Meeting, find that the Water Facilities Section of the report titled "City of Corning-2013 Development Impact Fee Update", accurately describes the water infrastructure needs of the City of Corning for the 2013-2033 Planning period, and provides for collection of sufficient capital through the collection of the Development Impact Fee recommended as Alternative "B"; and
- Approve Resolution No. 12-10-2013-02 to implement the amended Water Facilities Development Impact Fee of \$499 per EDU.

Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**15. Adopt Resolution No. 12-10-2013-03 amending the Sewer Capital Improvement Fee and Wastewater Treatment Plant Expansion Fee.**

City Manager Brewer briefed the Council on the results of the nexus study that relates to the Sewer Capital Improvement Fee and the Wastewater Treatment Plant Expansion Fee. He announced that if approved, the combined fee will increase from \$4,642 to \$5,719 because the funding need still remains. John Eller confirmed this would be an increase and asked the balance of the amount existing in this fund. Mr. Brewer stated that the City could provide this information, however each year we make the \$240,000 payment for the Wastewater Treatment Plant expansion completed a few years ago to accommodate an additional 1,700 EDU's. He further explained that when we build zero houses in the City, we generate zero dollars to pay down this debt; therefore the debt is back funded by the sewer rate payers. He concluded by stating he believed the account is pretty much running a negative fund balance at this time. Mayor Strack further explained that the Treatment Plant Expansion was done during the housing increase to avoid the State imposing a building moratorium. With no other comments, Mayor Strack closed the public hearing on this item at 8:27 p.m.

Councilor Dickison moved to:

- Having conducted the public hearing continued from the November 12, 2013 City Council Meeting, find that the Sewer, Lift Station & Wastewater Treatment Plant Facilities Section of the report titled "City of Corning-2013 Development Impact Fee Update", accurately describes the Sewer & Wastewater Treatment Plant Expansion needs of the City of Corning for the 2013-2033 Planning period, and provides for sufficient capital through the collection of the Development Impact Fees recommended as Alternative "B"; and
- Approve Resolution No. 12-10-2013-03 to implement the amended Sewer Capital Improvement Fee of \$936 per Equivalent Dwelling Unit (EDU) and Wastewater Treatment Plant Expansion Fee of \$4,784 for a total of \$5,719 per EDU.

Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**16. Adopt Resolution No. 12-10-2013-04 amending the Development Impact Fee for Parkland Development (Purchase and Preparation).**

City Manager Brewer presented the results of the nexus study as it relates to the Parkland Development Impact Fee concluding by recommending the fee be reduced from the existing \$875 per EDU to \$555 per EDU. With no comment, Mayor Strack closed the public hearing at 8:29 p.m.

Councilor Cardenas moved to:

- Having conducted the public hearing continued from the November 12, 2013 City Council Meeting, find that the Parkland Facilities & Bedroom Tax Section (Section "H") of the report titled "City of Corning-2013 Development Impact Fee Update", accurately describes the Parkland infrastructure needs of the City of Corning for the 2013-2033 Planning period, and provides for collection of sufficient capital through the collection of the Development Impact Fee recommended as Alternative "B"; and
- Approve Resolution No. 12-10-2013-04 to implement the amended Parkland Purchase and Preparation Development Impact Fee of \$555 per Equivalent Dwelling Unit (EDU).

Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**17. Adopt Resolution No. 12-10-2013-05 amending the Development Impact Fee for Drainage Facilities.**

City Manager Brewer presented the results of the nexus study as it relates to the Drainage Facilities Development Impact Fee concluding by stating that Staff recommends this fee be increased from \$3,900/acre to \$4,660/acre which works out to be about \$1,165 per EDU. He did clarify that the actual cost will vary based upon the specific size of the lot being developed. With no public comment Mayor Strack closed the hearing at 8:32 p.m.

Councilor Dickison moved to:

- Having conducted the public hearing continued from the November 12, 2013 City Council Meeting, find that the Drainage Facilities Section (Section "G") and the Consumer Price Index Section (Section "F") of the report titled "City of Corning-2013 Development Impact Fee Update", accurately describes the drainage infrastructure needs of the City of Corning for the 2013-2033 Planning period, and provide for collection of sufficient capital through the collection of the Development impact Fee recommendation in said Section "G"; and
- Approve Resolution No. 12-10-2013-05 to implement the amended Drainage Facilities Development Impact Fee of \$4,660 per acre and approximately \$1,165 per Equivalent Dwelling Unit (EDU).

Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**J. REGULAR AGENDA:**

**18. Authorization to purchase a 2014 Ford Explorer as a Police Vehicle at a cost of \$43,350.95.**

Mayor Strack confirmed that this will be purchased from Corning Ford as they provided the lowest cost. Councilor Cardenas moved to:

- Authorize the purchase of one (1) 2014 Ford Explorer Police Interceptor Utility Vehicle from Corning Ford for a total purchase price of \$33,350.95, and after-market emergency equipment at an estimated \$10,000 cost; and
- Declare Police Vehicle No. 218 as surplus upon acquisition and completion of after-market equipment installation in the new vehicle.

Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**19. Approve Contract with Toni Williams to provide caretaker services at the City's Animal Shelter pending City Attorney's approval of proposed contract.**

Mayor Strack confirmed that the City is losing current caretaker Debbie Eaglebarger as she is retiring. Police Chief Atkins stated that Ms. Williams has worked with Ms. Eaglebarger at the Shelter and has recommendations from Second Chance Pet Rescue and others. Mayor Strack acknowledged that Ms. Eaglebarger has done an outstanding job for the City at the Shelter and requested Staff put together a letter of thanks to be presented to her.

Councilor Dickison moved to approve the appointment of Toni Williams as the City of Corning Animal Shelter Caretaker pending review and approval of the Caretakers Agreement by the City Attorney. Councilor Cardenas seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**20. Authorize purchase of a Boat and Inboard Motor for the Sewer Treatment Plant for outfall release sampling in the Sacramento River.**

Public Works Director Patrick Walker presented a brief report stating the unsafe and unreliable conditions of the boat the City currently has, explained the water sample collection requirements that necessitate the City's purchase of a boat, and the quotes received for the purchase a boat.

Councilor Cardenas then moved to approve the purchase of a 14 foot Lund boat with a 40 horsepower Mercury Jet outboard motor with options from Gone Fishing Marine at a total cost of \$11,983.70 to be funded from the Sewer Improvement-Capital Replacement Fund 380-9206-5250; and declare the City's 1990 Valco boat and motor as surplus property to be sold at auction. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**21. Ratify Memorandum of Understanding between the City and the Corning Dispatcher's Association Bargaining Unit.**

City Manager John Brewer presented the changes/benefits proposed under this new Dispatcher's Association Memorandum of Understanding (MOU).

Councilor Dickison moved to approve and ratify the MOU between the City of Corning and the Corning Dispatchers Association for the period of January 1, 2014 through December 31, 2015. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

**22. Ratify Memorandum of Understanding between the City and the Corning Management Association Bargaining Unit.**

City Manager John Brewer presented the changes/benefits proposed under this new Management Association Memorandum of Understanding (MOU).

Councilor Cardenas moved to approve and ratify the MOU between the City of Corning and the Corning Management Association for the period of January 1, 2014 through December 31, 2015. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet and Cardenas. Absent: Smith. Opposed/Abstain: None. Motion was carried by a 4-0 vote with Smith absent.**

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

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

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

**Dickison:** Reported she attended the December 3<sup>rd</sup> Community Action Agency Nominating Committee meeting in Red Bluff, on December 4<sup>th</sup> she presented a Plaque for Senior of the Year (Ruby Rodgers) and will present it again Thursday night at the mixer. She stated that she will be attending the Community Action Tripartite Meeting December 12<sup>th</sup> and announced that the LAFCO Meeting had been cancelled.

**Linnet:** Reported on the Pay in Forward Committee's downtown clean-up last Monday prior to the Hometown Christmas Parade, the next clean up will be the January 25<sup>th</sup> to clean/pick up trash on Hwy. 99W. He also reported that there has been a lot of tagging in town.

**Cardenas:** Thanked the Public Works and Police Department for their hard work and assistance during Hometown Christmas. He stated that there were 39 entries this year. He reported on his attendance at the Chamber of Commerce meeting tonight.

**Smith:** Absent.

**Strack:** Reported on his attendance at the Tehama County Transportation Commission meeting today where they approved the Regional Transportation Improvement Program which now has to go to the State Transportation Commission for approval he believes in February. He stated that this Program includes the City's Solano Streetscape Project, he is sure that the California Transportation Commission won't take that out, but then they may not give the City the total funding either. Also included in this Program Plan through the County is the replacement of two bridges; Jewett Creek bridge on Kirkwood Road and the Columbia Avenue Jewett Creek Bridge.

**N. ADJOURNMENT!: 8:48 p.m.**

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**Lisa M. Linnet, City Clerk**



**CITY OF CORNING  
CITY COUNCIL SPECIAL MEETING AGENDA  
FRIDAY, DECEMBER 20, 2013  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

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**A. CALL TO ORDER: 2:15 p.m.**

**B. ROLL CALL:**

**Council:**

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

**Mayor:**

All members of the City Council were present.

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

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

**E. RECONVENE SPECIAL MEETING AND REPORT ON CLOSED SESSION: 2:15 p.m.**

Mayor Strack reported that Council met in Closed Session and received an update on Labor Negotiations with the Public Safety Unit from Labor Negotiator Bill May.

**F. REGULAR AGENDA:**

**1. Ratify Memorandum of Understanding between the City and the Corning Public Safety Employee Bargaining Unit.**

Councilor Dickison moved to approve and ratify the proposed Memorandum of Understanding between the City and the Corning Public Safety Employees Bargaining Unit. Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed, Absent or Abstaining: None. Motion was approved by a 5-0 vote.**

**F. ADJOURNMENT!: 2:28 p.m.**

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Lisa M. Linnet, City Clerk

**MEMORANDUM**

**TO:** HONORABLE MAYOR AND COUNCIL MEMBERS

**FROM:** LORI SIMS  
ACCOUNTING ASSISTANT

**DATE:** January 8, 2014

**SUBJECT:** Cash Disbursement Detail Report for the  
Tuesday, January 14, 2014 Council Meeting

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

A.	Cash Disbursements	Ending 12-11-13	\$102,775.18
B.	Payroll Disbursements	Ending 12-10-13	\$36,842.35
C.	Cash Disbursements	Ending 12-12-13	\$28,183.82
D.	Cash Disbursements	Ending 12-20-13	\$9,277.07
E.	Payroll Disbursements	Ending 12-22-13	\$36,013.65
F.	Cash Disbursements	Ending 12-27-13	\$28,496.50
G.	Cash Disbursements	Ending 12-31-13	\$65,051.24
H.	Cash Disbursements	Ending 01-02-14	\$14,886.37
I.	Cash Disbursements	Ending 01-07-14	\$156,311.73
J.	Payroll Disbursements	Ending 01-03-14	\$41,758.06
K.	Cash Disbursements	Ending 01-08-14	\$39,339.81
L.	Payroll Disbursements	Ending 01-07-14	\$36,665.94

**GRAND TOTAL** **\$595,601.72**

REPORT.: Dec 11 13 Wednesday  
 RUN....: Dec 11 13 Time: 11:47  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 12-13 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
017621	12/06/13	FIR06	FIRST NATIONAL BANK OMAHA	977.65	.00	977.65	131129	TRAINING/ED-
017622	12/06/13	PGE03	PG&E	21.43	.00	21.43	131223	Mat/Supplies PoliceServic
017623	12/06/13	TRE00	TRENT CONSTRUCTION INC.	1653.19	.00	1653.19	13-1210	PROP 84 CONSTRUCT-PARK DE
017624	12/06/13	TRE00	TRENT CONSTRUCTION INC.	85770.90	.00	85770.90	13-1218	PARK DEV-
017625	12/09/13	MOO01	MOORES AWARD CENTER	599.31	.00	599.31	131209	MAT & SUPPLIES-CITY COUNC
017626	12/11/13	AME06	AMERICAN RIVER COLLEGE	134.00	.00	134.00	131210	TRAINING/ED-POLICE
017627	12/11/13	ANI00	ANIMAL HEALTH INTERNATION	107.50	.00	107.50	21944734	MAT & SUPPLIES-ACO
017628	12/11/13	ATT14	AT&T	182.03	.00	182.03	131123P	COMMUNICATIONS-POLICE
017629	12/11/13	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1311400	ProfServices Water Dept
017630	12/11/13	BIC01	BICKLEY'S AIR CONDITIONIN	339.70	.00	339.70	00026650	BLD MAINT-BLD MAINT
017631	12/11/13	COR11	CORNING SAFE & LOCK	48.91	.00	48.91	4050	MAT & SUPPLIES-POLICE
017632	12/11/13	DM001	DM-TECH	119.90	.00	119.90	346	COMMUNICATIONS-GEN CITY
017633	12/11/13	FIR07	FIRST NATIONAL BANK OMAHA	664.36	.00	664.36	131129	OFFICE SUPPLIES-
017634	12/11/13	FRE03	FREIGHTLINER, INC.	133.60	.00	133.60	F464604	VEH OP/MAINT-
017635	12/11/13	HIL16	HILTON GARDEN INN - SAN F	399.84	.00	399.84	131209	TRAINING/ED-POLICE
017636	12/11/13	JAC02	JACOBUS, BOB	48.64	.00	48.64	120513730	SMALL TOOLS-MECH MAINT
017637	12/11/13	LEA01	LEAGUE OF CALIF CITIES	3953.00	.00	3953.00	136716	ASSOC DUES-CITY COUNCIL
017638	12/11/13	MAY01	MAY, WILLIAM L.	4316.47	.00	4316.47	12/5-5201	EE RELATIONS-LGL SVCS
017639	12/11/13	MOR02	RAY MORGAN COMPANY	521.95	.00	521.95	543067	COMMUNICATIONS-
017640	12/11/13	MUN03	MUNNELL & SHERRILL, INC.	218.12	.00	218.12	075723	MAT & SUPPLIES-
017641	12/11/13	RED12	REDDING FREIGHTLINER,	182.64	.00	182.64	F464539	VEH OP/MAINT-
				9.95	.00	9.95	F464557	VEH OP/MAINT-
			Check Total.....:	192.59	.00	192.59		
017642	12/11/13	REV01	REVIVAL ANIMAL HEALTH	284.94	.00	284.94	150284	MAT & SUPPLIES-ACO
017643	12/11/13	STA20	STANTEC ARCHITECTURE INC.	1973.15	.00	1973.15	745379	PROP 84 CONSTRUCT-PARK DE
			Cash Account Total.....:	102775.18	.00	102775.18		
			Total Disbursements.....:	102775.18	.00	102775.18		

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Cash Account Total..... .00 .00 .00

REPORT.: Dec 11 13 Wednesday  
 RUN....: Dec 11 13 Time: 11:47  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
6192	12/10/13	AME20	AMERICAN WEST BANK	1292.06	.00	1292.06	B31209	HSA DEDUCTIBLE
6193	12/10/13	BAN03	POLICE OFFICER ASSOC.	250.00	.00	250.00	B31209	POLICE OFFICER ASSOC
6194	12/10/13	CAL37	CALIFORNIA STATE DISBURSE	539.88	.00	539.88	B31209	WITHHOLDING ORDER
6195	12/10/13	EDD01	EMPLOYMENT DEVELOPMENT	3259.01	.00	3259.01	B31209	STATE INCOME TAX
				1041.27	.00	1041.27	1B31209	SDI
			Check Total.....	4300.28	.00	4300.28		
6196	12/10/13	ICM01	ICMA RETIREMENT TRUST-457	3521.67	.00	3521.67	B31209	ICMA DEF. COMP
6197	12/10/13	PERS1	PUBLIC EMPLOYEES RETIRE	22584.04	.00	22584.04	B31209	PERS PAYROLL REMITTANCE
6198	12/10/13	PERS4	Cal Pers 457 Def. Comp	1674.79	.00	1674.79	B31209	PERS DEF. COMP.
6199	12/10/13	STA04	STATE OF CALIFORNIA	525.18	.00	525.18	B31209	WAGEASN 1107012828
6200	12/10/13	VAL06	VALIC	2154.45	.00	2154.45	B31209	AIG VALIC P TAX
			Cash Account Total.....	36842.35	.00	36842.35		
			Total Disbursements.....	36842.35	.00	36842.35		

REPORT.: Dec 12 13 Thursday  
 RUN...: Dec 12 13 Time: 10:07  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
017644	12/11/13	CHI06	CHICO POWER EQUIPMENT	26855.09	.00	26855.09	15514	MOWER/TRAILER-PARKS
017645	12/12/13	ATT14	AT&T	161.18	.00	161.18	131123F	COMMUNICATIONS-FIRE
017646	12/12/13	COR11	CORNING SAFE & LOCK	39.78	.00	39.78	4054	MAT & SUPPLIES-POLICE
017647	12/12/13	NOR10	NICOLINO CLEMENTE	126.44	.00	126.44	3030	BLD MAINT-TRANS FAC
017648	12/12/13	NOR31	NORM'S PRINTING	76.54	.00	76.54	013396	PRINTING/ADV-POLICE
				139.97	.00	139.97	013402	OFFICE SUPPLIES-FINANCE
			Check Total.....:	216.51	.00	216.51		
017649	12/12/13	QUI02	QUILL CORPORATION	6.54	.00	6.54	7683825	OFFICE SUPPLIES-FINANCE
				302.40	.00	302.40	7692100	OFFICE SUPPLIES-FINANCE
			Check Total.....:	308.94	.00	308.94		
017650	12/12/13	RAN01	RANCHERS DELI & MEATS	154.18	.00	154.18	131212	MAT & SUPPLIES-CITY COUNC
017651	12/12/13	TEH31	TEHAMA COUNTY MOSQUITO &	157.72	.00	157.72	131211	GEN INS-GEN CITY
017652	12/12/13	XER00	XEROX CORPORATION	163.98	.00	163.98	071431744	EQUIP MAINT-DISPATCH
			Cash Account Total.....:	28183.82	.00	28183.82		
			Total Disbursements.....:	28183.82	.00	28183.82		

REPORT.: Dec 26 13 Thursday  
 RUN....: Dec 26 13 Time: 09:24  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
017653	12/18/13	ACC00	ACCESS INFORMATION MANAGE	89.88	.00	89.88	0441415	EQUIP MAINT-GEN CITY
017654	12/18/13	AIR00	AIRGAS USA, LLC	58.95	.00	58.95	991445793	MAT & SUPPLIES-FIRE
017655	12/18/13	BAS01	BASIC LABORATORY, INC	86.00	.00	86.00	1311672	ProfServices Water Dept
017656	12/18/13	CHE02	CHEM QUIP, INC.	898.52	.00	898.52	5270614	MAT & SUPPLIES-WTR
017657	12/18/13	COM06	COMCAST	23.84	.00	23.84	131209	COMMUNICATIONS-PW ADMIN
017658	12/18/13	COR11	CORNING SAFE & LOCK	7.26	.00	7.26	4065	MAT & SUPPLIES-POLICE
017659	12/18/13	DEP12	DEPT OF JUSTICE	70.00	.00	70.00	009309	PROF SVCS-POLICE
017660	12/18/13	GOL03	GSPM / WFM	934.26	.00	934.26	I-039595	MAT & SUPPLIES-WTR
				462.21	.00	462.21	I-039644	MAT & SUPPLIES-WTR
			Check Total.....:	1396.47	.00	1396.47		
017661	12/18/13	GRA02	GRAINGER, W.W., INC	262.30	.00	262.30	931450750	MAT & SUPPLIES-PARKS
017662	12/18/13	HEN03	HENRY SCHEIN INC.,	96.21	.00	96.21	519937901	SAFETY ITEMS-FIRE
017663	12/18/13	HOL04	HOLIDAY MARKET #32	29.34	.00	29.34	212321312	MAT & SUPPLIES-CITY COUNC
				23.94	.00	23.94	8321312/1	MAT & SUPPLIES-BLD MAINT
			Check Total.....:	53.28	.00	53.28		
017664	12/18/13	KNI00	KNIFE RIVER CONSTRUCTION	532.13	.00	532.13	144646	MAT & SUPPLIES-STR
017665	12/18/13	MUN03	MUNNELL & SHERRILL, INC.	117.63	.00	117.63	076343	MAT & SUPPLIES-
017666	12/18/13	PUR02	PURCHASE POWER	5000.00	.00	5000.00	131208	COMMUNICATIONS-GEN CITY
017667	12/18/13	QUI02	QUILL CORPORATION	6.98	.00	6.98	777130	OFFICE SUPPLIES-FINANCE
017668	12/20/13	USP01	UNITED STATES POST OFFICE	577.62	.00	577.62	131220	OFFICE SUPPLIES-FINANCE
			Cash Account Total.....:	9277.07	.00	9277.07		
			Total Disbursements.....:	9277.07	.00	9277.07		
			Cash Account Total.....:	.00	.00	.00		

REPORT.: Dec 26 13 Thursday  
 RUN...: Dec 26 13 Time: 09:24  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
6204	12/22/13	AME20	AMERICAN WEST BANK	943.26	.00	943.26	B31222	HSA DEDUCTIBLE
6205	12/22/13	BAN03	POLICE OFFICER ASSOC.	250.00	.00	250.00	B31222	POLICE OFFICER ASSOC
6206	12/22/13	CAL37	CALIFORNIA STATE DISBURSE	539.88	.00	539.88	B31222	WITHHOLDING ORDER
6207	12/22/13	EDD01	EMPLOYMENT DEVELOPMENT	2883.69	.00	2883.69	B31222	STATE INCOME TAX
				910.98	.00	910.98	1B31222	SDI
			Check Total.....:	3794.67	.00	3794.67		
6208	12/22/13	ICM01	ICMA RETIREMENT TRUST-457	3870.55	.00	3870.55	B31222	ICMA DEF. COMP
6209	12/22/13	PERS1	PUBLIC EMPLOYEES RETIRE	22260.87	.00	22260.87	B31222	PERS PAYROLL REMITTANCE
6210	12/22/13	PERS4	Cal Pers 457 Def. Comp	1674.79	.00	1674.79	B31222	PERS DEF. COMP.
6211	12/22/13	STA04	STATE OF CALIFORNIA	525.18	.00	525.18	B31222	WAGEASN 1107012828
6212	12/22/13	VAL06	VALIC	2154.45	.00	2154.45	B31222	AIG VALIC P TAX
			Cash Account Total.....:	36013.65	.00	36013.65		
			Total Disbursements.....:	36013.65	.00	36013.65		

REPORT.: Dec 27 13 Friday  
 RUN....: Dec 27 13 Time: 10:15  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
017669	12/27/13	ATT13	AT&T	725.55	.00	725.55	131211	COMMUNICATIONS-DISPATCH
017670	12/27/13	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1311874	ProfServices Water Dept
017671	12/27/13	BIC01	BICKLEY'S AIR CONDITIONIN	166.63	.00	166.63	00026721	BLD MAINT-BLD MAINT
017672	12/27/13	CAM02	FERGUSON ENTERPRISES INC.	984.07	.00	984.07	0958304	MAT & SUPPLIES-WTR
017673	12/27/13	CAR12	CARREL'S OFFICE MACHINES	3.17	.00	3.17	122219	MAT & SUPPLIES-LIBRARY
017674	12/27/13	CON07	CONEXIS	30.00	.00	30.00	11130R348	MEDICAL INS-COBRA
017675	12/27/13	COR12	CORNING FORD MERCURY, INC	771.32	.00	771.32	106332	VEH/OP MAINT-POLICE
				40.37	.00	40.37	106452	VEH/OP MAINT-POLICE
			Check Total.....:	811.69	.00	811.69		
017676	12/27/13	COR48	CORNING GLASS AND AUTO	170.00	.00	170.00	419064	VEH/OP MAINT-POLICE
017677	12/27/13	CRO03	CROWNE PLAZA	531.74	.00	531.74	131226	TRAINING/ED-POLICE
017678	12/27/13	DEP17	DEPARTMENT OF MOTOR VEHIC	39.00	.00	39.00	13-1223	PROF SVCS-WWTP
017679	12/27/13	ENP01	ENPLAN	510.00	.00	510.00	1113194/0	GIS SUPPORT-PLANNING
				100.00	.00	100.00	1213194/0	PROF SVCS-
			Check Total.....:	610.00	.00	610.00		
017680	12/27/13	EXC01	EXCEL TOWING	30.00	.00	30.00	131220	VEH/OP MAINT-POLICE
017681	12/27/13	GRA02	GRAINGER, W.W., INC	54.44	.00	54.44	931636940	MAT & SUPPLIES-PARKS
				43.43	.00	43.43	932259656	BLD MAINT-LIBRARY
				47.68	.00	47.68	932376709	MAT & SUPPLIES-STR
			Check Total.....:	145.55	.00	145.55		
017682	12/27/13	MCC05	MCCURDY'S TRUCK REPAIR	294.81	.00	294.81	12503	VEH/OP MAINT-
017683	12/27/13	MUN03	MUNNELL & SHERRILL, INC.	81.27	.00	81.27	077107	MAT & SUPPLIES-STR
017684	12/27/13	NOR31	NORM'S PRINTING	25.80	.00	25.80	013433	MAT & SUPPLIES-SWR
				270.15	.00	270.15	013444	PRINTING/ADV-POLICE
			Check Total.....:	295.95	.00	295.95		
017685	12/27/13	OFF01	OFFICE DEPOT	107.50	.00	107.50	689614020	OFFICE SUPPLIES-POLICE
017686	12/27/13	PET03	PETTY CASH	272.34	.00	272.34	131227	PETTY CASH-

REPORT.: Dec 27 13 Friday  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
017687	12/27/13	PGE01	PG&E	21528.25	.00	21528.25	131213	Electricity General City-
017688	12/27/13	PGE2A	PG&E	53.12	.00	53.12	131216	ELECT-BLUE HERON CT
017689	12/27/13	PRO11	PROFORCE LAW ENFORCEMENT	493.80	.00	493.80	190858	SAFETY ITEMS-POLICE
017690	12/27/13	QUI02	QUILL CORPORATION	56.09	.00	56.09	7820592	OFFICE SUPPLIES-FINANCE
017691	12/27/13	SCH01	LES SCHWAB TIRE CENTER	34.98	.00	34.98	611000976	VEH/OP MAINT-
017692	12/27/13	STA21	STATEWIDE TRAFFIC & SAFET	287.24	.00	287.24	4529 /8	MAT & SUPPLIES-STR
017693	12/27/13	TEH01	TEHAMA ASPHALT	421.06	.00	421.06	4664	MAT & SUPPLIES-STR
017694	12/27/13	TEH03	TEHAMA COUNTY E.A.C.	30.00	.00	30.00	131218	CONF/MTGS-CITY ADMIN
017695	12/27/13	USA01	USA BLUE BOOK	178.69	.00	178.69	224154	MAT & SUPPLIES-WTR
Cash Account Total.....:				28496.50	.00	28496.50		
Total Disbursements.....:				28496.50	.00	28496.50		

REPORT.: Dec 31 13 Tuesday  
 RUN...: Dec 31 13 Time: 12:33  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
017696	12/31/13	BAS01	BASIC LABORATORY, INC	142.00	.00	142.00	1312006	ProfServices Water Dept
017697	12/31/13	BLA05	LEE BLAYLOCK	175.00	.00	175.00	131231	SAFETY ITEMS-PW ADMIN
017698	12/31/13	BRA03	BRASIER, DEL	175.00	.00	175.00	131231	SAFETY ITEMS-PW ADMIN
017699	12/31/13	CAL03	CALIF CRIMINAL JUSTICE WA	75.00	.00	75.00	131230	ASSOCIATION DUES-POLICE
017700	12/31/13	COM01	COMPUTER LOGISTICS, INC	23.00	.00	23.00	61745	EQUIP MAINT-GEN CITY
017701	12/31/13	COR16	CORNING FLORIST & GIFTS	64.50	.00	64.50	001927	Mat/Supplies City Council
017702	12/31/13	CRI01	CRITICAL REACH	265.00	.00	265.00	14-118	EQUIP MAINT-POLICE
017703	12/31/13	DEM03	DEMO, CHRIS	175.00	.00	175.00	131231	SAFETY ITEMS-PW ADMIN
017704	12/31/13	EXO00	EXOTIC CAR AUDIO OR	81.75	.00	81.75	A39971	VEH/OP MAINT-POLICE
017705	12/31/13	FER01	FERGUSON, MATTHEW	369.15	.00	369.15	131226	TRAINING/ED-POLICE
017706	12/31/13	GRO00	GROOTVELD, TROY	175.00	.00	175.00	131231	SAFETY ITEMS-PW ADMIN
017707	12/31/13	JOB02	JOBE, WAYNE	175.00	.00	175.00	131231	SAFETY ITEMS-PW ADMIN
017708	12/31/13	JOH07	JOHNSTONE, TRACY	175.00	.00	175.00	131231	SAFETY ITEMS-PW ADMIN
017709	12/31/13	MAT02	MATZ, COURTNEY	1131.38	.00	1131.38	131231	TRAINING/ED-DISPATCH
017710	12/31/13	PAC16	PACIFIC TELEMAGEMENT SE	38.00	.00	38.00	603908	COMMUNICATIONS-GEN CITY
017711	12/31/13	PGE01	PG&E	436.77	.00	436.77	131226	ELECT-
017712	12/31/13	PGE2B	PG&E	5105.74	.00	5105.74	131223	ELECT-WWTP
017713	12/31/13	RED12	REDDING FREIGHTLINER,	11.06	.00	11.06	F465612	VEH/OP MAINT-
017714	12/31/13	ROB04	ROBBINS, RON	75.00	.00	75.00	131231	UNIFORMS/CLOTH-POLICE
017715	12/31/13	SAC07	SACRAMENTO POLICE DEPARTM	344.00	.00	344.00	131227	TRAINING/ED-DISPATCH
017716	12/31/13	SEV00	SEVERN TRENT ENVIRONMENTA	50398.92	.00	50398.92	2070943	PROF SVCS-
				1575.00	.00	1575.00	2070957	PROF SVCS-WWTP
			Check Total.....	51973.92	.00	51973.92		
017717	12/31/13	UNI07	UNION BANK OF CALIF	2260.00	.00	2260.00	12346	Bond Trustee
017718	12/31/13	UNI09	UNITED RENTALS NORTHWEST	170.10	.00	170.10	116414041	MAT & SUPPLIES-STR

REPORT.: Dec 31 13 Tuesday  
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017719	12/31/13	USA01	USA BLUE BOOK	135.34	.00	135.34	229333	MAT & SUPPLIES-WTR
017720	12/31/13	WHI05	WHITE GLOVE CLEANING SERV	470.00	.00	470.00	65086	BLD MAINT-ACO
017721	12/31/13	WHI06	WHITE, BRETT	175.00	.00	175.00	131231	SAFETY ITEMS-PW ADMIN
017722	12/31/13	\B066	BARNETT, TENICE	35.60	.00	35.60	000B31201	MQ CUSTOMER REFUND FOR BA
017723	12/31/13	\C083	CRUZ, LUIS	50.00	.00	50.00	000B31201	MQ CUSTOMER REFUND FOR CR
017724	12/31/13	\F041	FREEMAN, TRACY	140.00	.00	140.00	000B31201	MQ CUSTOMER REFUND FOR FR
017725	12/31/13	\G035	GRACE, ELVA	6.20	.00	6.20	000B31201	MQ CUSTOMER REFUND FOR GR
017726	12/31/13	\H054	HALAS, JOSEPH & SHERRY	10.00	.00	10.00	000B31201	MQ CUSTOMER REFUND FOR HA
017727	12/31/13	\H055	HALAS, CHELSEY	31.36	.00	31.36	000B31201	MQ CUSTOMER REFUND FOR HA
017728	12/31/13	\J074	JAMISON PROPERTIES,	50.00	.00	50.00	000B31201	MQ CUSTOMER REFUND FOR JA
017729	12/31/13	\M115	MENDOZA, REINALDO & ROSA	50.00	.00	50.00	000B31201	MQ CUSTOMER REFUND FOR ME
017730	12/31/13	\M116	MONTGOMERY, DANA	86.98	.00	86.98	000B31201	MQ CUSTOMER REFUND FOR MO
017731	12/31/13	\R069	RICKEY, JON	60.36	.00	60.36	000B31201	MQ CUSTOMER REFUND FOR RI
017732	12/31/13	\S105	SWEARINGER, ROBYN	80.95	.00	80.95	000B31201	MQ CUSTOMER REFUND FOR SW
017733	12/31/13	\T029	TENNEY, JENNIFER	53.08	.00	53.08	000B31201	MQ CUSTOMER REFUND FOR TE
Cash Account Total.....:				65051.24	.00	65051.24		
Total Disbursements.....:				65051.24	.00	65051.24		

REPORT.: Jan 02 14 Thursday  
 RUN....: Jan 02 14 Time: 15:15  
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017697	01/02/14	BLA05	LEE BLAYLOCK	-175.00	.00	-175.00	131231u	Ck# 017697 Reversed
017698	01/02/14	BRA03	BRASIER, DEL	-175.00	.00	-175.00	131231u	Ck# 017698 Reversed
017703	01/02/14	DEM03	DEMO, CHRIS	-175.00	.00	-175.00	131231u	Ck# 017703 Reversed
017706	01/02/14	GRO00	GROOTVELD, TROY	-175.00	.00	-175.00	131231u	Ck# 017706 Reversed
017707	01/02/14	JOB02	JOBE, WAYNE	-175.00	.00	-175.00	131231u	Ck# 017707 Reversed
017708	01/02/14	JOH07	JOHNSTONE, TRACY	-175.00	.00	-175.00	131231u	Ck# 017708 Reversed
017714	01/02/14	ROB04	ROBBINS, RON	-75.00	.00	-75.00	131231u	Ck# 017714 Reversed
017721	01/02/14	WHI06	WHITE, BRETT	-175.00	.00	-175.00	131231u	Ck# 017721 Reversed
017734	01/02/14	CAR03	CARDENAS, ANTHONY	1654.00	.00	1654.00	000B401021	MEDICAL REIMBURSEMENT
017735	01/02/14	COR07	CORBIN WILLITS SYSTEMS	729.72	.00	729.72	000B401011	EQUIP MAINT-FINANCE
017736	01/02/14	COR09	CORNING CHAMBER OF COMM.	1000.00	.00	1000.00	000B401011	ECONOMIC DEVELOPMENT
017737	01/02/14	CRA10	CRAIN, CARL	772.00	.00	772.00	000B401011	MEDICAL REIMBURSEMENT
017738	01/02/14	HAL05	HALL, ROBERT	104.70	.00	104.70	000B401011	PROF SVCS-FIRE DEPT
017739	01/02/14	KEN00	KEN VAUGHAN & SONS	1200.00	.00	1200.00	000B401011	LANDSCAPE MAINT-
017740	01/02/14	MAI00	MAIRE & BURGESS	5525.00	.00	5525.00	000B401011	CONSULTING SVCS-LEGAL SVC
017741	01/02/14	PIT01	PITNEY BOWES	192.92	.00	192.92	000B401011	EQUIP LEASE-FINANCE
017742	01/02/14	S&L00	S & L BREWER ENTERPRISES	200.00	.00	200.00	000B401011	K-9 PROGRAM-POLICE
017743	01/02/14	TLD01	TEDC	208.33	.00	208.33	000B401011	ECONOMIC DEVELOPMENT
017744	01/02/14	TOM03	TOMLINSON JR., ROBERT L.	54.70	.00	54.70	000B401011	PROF SVCS-FIRE
017745	01/02/14	WHI05	WHITE GLOVE CLEANING SERV	2995.00	.00	2995.00	000B401011	JANITORIAL SVCS-
017746	01/02/14	ROB04	ROBBINS, RON	150.00	.00	150.00	131231A	UNIFORMS/CLOTH-POLICE
017747	01/02/14	BLA05	LEE BLAYLOCK	200.00	.00	200.00	131231A	SAFETY ITEMS-PW ADMIN
017748	01/02/14	BRA03	BRASIER, DEL	200.00	.00	200.00	131231A	SAFETY ITEMS-PW ADMIN
017749	01/02/14	DEM03	DEMO, CHRIS	200.00	.00	200.00	131231A	SAFETY ITEMS-PW ADMIN
017750	01/02/14	GRO00	GROOTVELD, TROY	200.00	.00	200.00	131231A	SAFETY ITEMS-PW ADMIN

REPORT.: Jan 02 14 Thursday  
 RUN...: Jan 02 14 Time: 15:15  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 01-14 Bank Account.: 1020

PAGE: 002  
 ID #: PY-DP  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
017751	01/02/14	JOB02	JOBE, WAYNE	200.00	.00	200.00	131231A	SAFETY ITEMS-PW ADMIN
017752	01/02/14	JOH07	JOHNSTONE, TRACY	200.00	.00	200.00	131231A	SAFETY ITEMS-PW ADMIN
017753	01/02/14	WHI06	WHITE, BRETT	200.00	.00	200.00	131231A	SAFETY ITEMS-PW ADMIN
Cash Account Total.....:				14886.37	.00	14886.37		
Total Disbursements.....:				14886.37	.00	14886.37		

REPORT.: Jan 07 14 Tuesday  
 RUN....: Jan 07 14 Time: 11:56  
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CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 01-14 Bank Account.: 1020

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 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
017734	01/03/14	CAR03	CARDENAS, ANTHONY	-1654.00	.00	-1654.00	000B40102u	Ck# 017734 Reversed
017754	01/03/14	CAR03	CARDENAS, ANTHONY	1713.00	.00	1713.00	140102	MEDICAL REIMBURSEMENT
017755	01/07/14	AND01	ED ANDERSON	2788.50	.00	2788.50	14-0103	ProfServices-
017756	01/07/14	ARA02	ARAMARK UNIFORM SERVICES	53.56	.00	53.56	2686101	MAT & SUPPLIES-BLD MAINT
				53.56	.00	53.56	2700653	MAT & SUPPLIES-BLD MAINT
				58.56	.00	58.56	2715523	MAT & SUPPLIES-BLD MAINT
				58.56	.00	58.56	2730071	MAT & SUPPLIES-BLD MAINT
				58.56	.00	58.56	2744785	MAT & SUPPLIES-BLD MAINT
			Check Total.....	282.80	.00	282.80		
017757	01/07/14	ATT15	AT&T MOBILITY	401.08	.00	401.08	131219	COMMUNICATIONS-
017758	01/07/14	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1312096	ProfServices Water Dept
017759	01/07/14	BEN01	BENBOW, W.B.	1690.00	.00	1690.00	293	TELEMETRY-WTR
				1625.00	.00	1625.00	308	TELEMETRY-WTR
			Check Total.....	3315.00	.00	3315.00		
017760	01/07/14	COM01	COMPUTER LOGISTICS, INC	1886.00	.00	1886.00	61735	EQUIP MAINT-
				116.67	.00	116.67	61737	COMMUNICATIONS-POLICE
				26.00	.00	26.00	61746	COMMUNICATIONS-POLICE
			Check Total.....	2028.67	.00	2028.67		
017761	01/07/14	COR01	CORNING VETERINARY CLINIC	451.00	.00	451.00	41069	PROF SVCS-ACO
				20.00	.00	20.00	41100	PROF SVCS-ACO
			Check Total.....	471.00	.00	471.00		
017762	01/07/14	COR08	CORNING LUMBER CO INC	679.80	.00	679.80	131225	MAT & SUPPLIES-
017763	01/07/14	COR12	CORNING FORD MERCURY, INC	591.27	.00	591.27	10604	VEH/OP MAINT-POLICE
				3068.75	.00	3068.75	106370	VEH/OP MAINT-FIRE
			Check Total.....	3660.02	.00	3660.02		
017764	01/07/14	DEP03	DEPT OF TRANS/CAL TRANS	1519.60	.00	1519.60	14003739	Equip.Maint. St&Trf Light
017765	01/07/14	DM001	DM-TECH	119.90	.00	119.90	419	COMMUNICATIONS-GEN CITY
017766	01/07/14	FIR05	FIRST NATIONAL BANK OMAHA	134.73	.00	134.73	279942	OFFICE SUPPLIES-
017767	01/07/14	FIR06	FIRST NATIONAL BANK OMAHA	298.89	.00	298.89	131230	MAT & SUPPLIES-

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CITY OF CORNING  
 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
017768	01/07/14	HAI10	HAINES & COMPANY, INC.	374.48	.00	374.48	367952	MAT & SUPPLIES-POLICE
017769	01/07/14	HOL10	HOLDREGE & KULL	7487.55	.00	7487.55	1113113	PROP 84 NON CONSTRUCT PHA
017770	01/07/14	HOM03	HOME DEPOT	138.68	.00	138.68	5073593	MAT & SUPPLIES-MECH MAINT
017771	01/07/14	KNI00	KNIFE RIVER CONSTRUCTION	580.02	.00	580.02	145140	MAT & SUPPLIES-STR
017772	01/07/14	LIN01	LINCOLN EQUIPMENT, INC.	680.86	.00	680.86	SI229913	MAT & SUPPLIES-POOL
017773	01/07/14	LNC01	LN CURTIS & SONS	557.03	.00	557.03	129379901	MAT & SUPPLIES-FIRE
				179.74	.00	179.74	129685200	MAT & SUPPLIES-FIRE
				363.31	.00	363.31	129685201	MAT & SUPPLIES-FIRE
			Check Total.....	1100.08	.00	1100.08		
017774	01/07/14	MCC07	MCCOY'S HARDWARE & SUPPLY	229.23	.00	229.23	131227	MAT & SUPPLIES-
017775	01/07/14	NAP01	NAPA AUTO PARTS	1267.38	.00	1267.38	131222	VEH/OP MAINT-
				30.43	.00	30.43	131222F	VEH/OP MAINT-FIRE
			Check Total.....	1297.81	.00	1297.81		
017776	01/07/14	NOR25	NORTHERN LIGHTS ENRGY, INC	2343.01	.00	2343.01	104123	VEH/OP MAINT-
				3547.61	.00	3547.61	104156	MAT & SUPPLIES-
				576.34	.00	576.34	104157	VEH/OP MAINT-FIRE
			Check Total.....	6466.96	.00	6466.96		
017777	01/07/14	ORL01	ORLAND SAW & MOWER	483.70	.00	483.70	14-0102	EQUIPMENT-PARKS
017778	01/07/14	PGE01	PG&E	32.63	.00	32.63	131227	ELECT-CORNING COMMUNITY P
				2054.64	.00	2054.64	131229	ELECT-CLARK PARK WELL
			Check Total.....	2087.27	.00	2087.27		
017779	01/07/14	PGE04	PG&E	442.80	.00	442.80	131229	TranspFacility-
017780	01/07/14	PGE2A	PG&E	92.77	.00	92.77	131228	ELECT-MARTINI PLAZA
				33.06	.00	33.06	131230	ELECT-CLELAND PROP
			Check Total.....	125.83	.00	125.83		
017781	01/07/14	QUI02	QUILL CORPORATION	23.21	.00	23.21	8085551	OFFICE SUPPLIES-FIRE
				24.18	.00	24.18	8184670	OFFICE SUPPLIES-FIRE
			Check Total.....	47.39	.00	47.39		
017782	01/07/14	SCH01	LES SCHWAB TIRE CENTER	383.15	.00	383.15	611000978	VEH/OP MAINT-

REPORT.: Jan 07 14 Tuesday  
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CITY OF CORNING  
 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
017783	01/07/14	SEI01	SEILER, ROY R., CPA	432.00	.00	432.00	25943	PROF SVCS-FINANCE
017784	01/07/14	STO07	STOUFER, JOHN BEDFORD	3000.00	.00	3000.00	140103	PROF SVCS-PLANNING
017785	01/07/14	TEH13	TEHAMA CO AUDITOR	175.00	.00	175.00	131231	PkngCiteToCnty PoliceServ
017786	01/07/14	USA01	USA BLUE BOOK	98.22	.00	98.22	233055	SWR IMPROV-CAP REPLAC
017787	01/07/14	WAR05	WARREN, DANA KARL	435.58	.00	435.58	140102	REC INSTRUCTOR-REC
017788	01/07/14	WAS01	WASTE MANAGEMENT OF	114281.70	.00	114281.70	131231	WASTE MGMT PYMT-SOLID WAS
017789	01/07/14	XER00	XEROX CORPORATION	90.43	.00	90.43	071931581	EQUIP MAINT-POLICE
Cash Account Total.....				156311.73	.00	156311.73		
Total Disbursements.....				156311.73	.00	156311.73		
Cash Account Total.....				.00	.00	.00		

REPORT.: Jan 07 14 Tuesday  
 RUN....: Jan 07 14 Time: 11:56  
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CITY OF CORNING  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 01-14 Bank Account.: 1025

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
6213	01/03/14	AFL01	AMERICAN FAMILY LIFE	3389.02	.00	3389.02	B31231	AFLAC INS.PRE TAX
				474.06	.00	474.06	1B31231	AFLAC INS.AFTER TAX
Check Total.....				3863.08	.00	3863.08		
6214	01/03/14	BLU02	BLUE SHIELD OF CALIFORNIA	23581.00	.00	23581.00	B31231	MEDICAL INSURANCE
6215	01/03/14	CIT01	CITY OF CORNING	6.00	.00	6.00	B31231	CHGS FOR WAGE ATCHMT
6216	01/03/14	MUT00	MUTUAL OF OMAHA	477.68	.00	477.68	B31231	LIFE INSURANCE
6217	01/03/14	OEU01	OPERATING ENGINEERS #3	7873.00	.00	7873.00	B31231	MEDICAL INSURANCE
6218	01/03/14	OEU02	OPERATING ENG. (DUES)	342.00	.00	342.00	B31231	UNION DUES MGMNT
				605.00	.00	605.00	1B31231	UNION DUES POLICE
				384.00	.00	384.00	2B31231	UNION DUES DISPATCH
				572.00	.00	572.00	3B31231	UNION DUES-MISC
Check Total.....				1903.00	.00	1903.00		
6219	01/03/14	PRI04	PRINCIPAL	3427.59	.00	3427.59	B31231	DENTAL INSURANCE
				626.71	.00	626.71	1B31231	VISION INSURANCE
Check Total.....				4054.30	.00	4054.30		
Cash Account Total.....				41758.06	.00	41758.06		
Total Disbursements.....				41758.06	.00	41758.06		

REPORT.: Jan 08 14 Wednesday  
 RUN....: Jan 08 14 Time: 15:47  
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CITY OF CORNING  
 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
017790	01/08/14	AND03	ANDERS, JOANN	1382.50	.00	1382.50	14-100	PROF SVCS-HOUSING REHAB
017791	01/08/14	ATT02	AT&T	1109.40	.00	1109.40	131225	COMMUNICATIONS-
017792	01/08/14	ATT14	AT&T	161.18	.00	161.18	131223F	COMMUNICATIONS-FIRE
				182.03	.00	182.03	131223P	COMMUNICATIONS-POLICE
			Check Total.....	343.21	.00	343.21		
017793	01/08/14	BAK01	BAKER AND TAYLOR	41.18	.00	41.18	501291885	BOOKS/PERIODICS-LIBRARY
017794	01/08/14	BEN03	LEXISNEXIS MATTHEW BENDER	78.56	.00	78.56	54665655	BOOKS/PERIODICS-LIBRARY
017795	01/08/14	COR01	CORNING VETERINARY CLINIC	70.00	.00	70.00	41070	SPAY/NEUTER PROGRAM-ACO
017796	01/08/14	COR45	CORNING ACE HARDWARE	618.81	.00	618.81	131227	MAT & SUPPLIES-
017797	01/08/14	FIR01	FIRST NATIONAL BANK OMAHA	55.00	.00	55.00	131230	CONF/MTGS-CITY ADMIN
017798	01/08/14	NOR03	NCCSIF	28337.25	.00	28337.25	2014076	WORKMENS COMP-GEN CITY
017799	01/08/14	PGE03	PG&E	37.14	.00	37.14	131231	Mat/Supplies PoliceServic
017800	01/08/14	PGE05	PG&E	1928.33	.00	1928.33	131229	FIRE-ELECT & GAS
017801	01/08/14	PGE2A	PG&E	221.39	.00	221.39	131228A	ELECT-MCDONALD,CASSANDRA,
017802	01/08/14	QUI02	QUILL CORPORATION	69.85	.00	69.85	8215447	OFFICE SUPPLIES-
017803	01/08/14	RON03	RON DUPRATT FORD	4.99	.00	4.99	756606	VEH/OP MAINT-
				62.51	.00	62.51	757553	VEH/OP MAINT-
			Check Total.....	67.50	.00	67.50		
017804	01/08/14	SCH01	LES SCHWAB TIRE CENTER	153.18	.00	153.18	611000990	VEH/OP MAINT-POLICE
017805	01/08/14	THO01	THOMES CREEK ROCK CO	408.33	.00	408.33	131231	MAT & SUPPLIES-
017806	01/08/14	TRE00	TRENT CONSTRUCTION INC.	1653.19	.00	1653.19	14-0115	PROP 84 CONSTRUCT-PARK DE
017807	01/08/14	UNI07	UNION BANK OF CALIF	2720.00	.00	2720.00	12418	Bond Trustee
017808	01/08/14	WES02	WESTERN BUSINESS PRODUCTS	44.99	.00	44.99	041220	EQUIP MAINT-FIRE DISPATCH
			Cash Account Total.....	39339.81	.00	39339.81		
			Total Disbursements.....	39339.81	.00	39339.81		
			Cash Account Total.....	.00	.00	.00		

REPORT.: Jan 08 14 Wednesday  
 RUN....: Jan 08 14 Time: 15:47  
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CITY OF CORNING  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 01-14 Bank Account.: 1025

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 ID #: PY-DP  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
6221	01/07/14	AME20	AMERICAN WEST BANK	6801.83	.00	6801.83	B40107	HSA DEDUCTIBLE
6222	01/07/14	BAN03	POLICE OFFICER ASSOC.	250.00	.00	250.00	B40107	POLICE OFFICER ASSOC
6223	01/07/14	CAL37	CALIFORNIA STATE DISBURSE	502.61	.00	502.61	B40107	WITHHOLDING ORDER
6224	01/07/14	EDD01	EMPLOYMENT DEVELOPMENT	3441.78	.00	3441.78	B40107	STATE INCOME TAX
				1055.97	.00	1055.97	1B40107	SDI
			Check Total.....	4497.75	.00	4497.75		
6225	01/07/14	ICM01	ICMA RETIREMENT TRUST-457	366.11	.00	366.11	B40107	ICMA DEF. COMP
6226	01/07/14	PERS1	PUBLIC EMPLOYEES RETIRE	22211.93	.00	22211.93	B40107	PERS PAYROLL REMITTANCE
6227	01/07/14	PERS4	Cal Pers 457 Def. Comp	950.53	.00	950.53	B40107	PERS DEF. COMP.
6228	01/07/14	STA04	STATE OF CALIFORNIA	525.18	.00	525.18	B40107	WAGEASN 1107012828
6229	01/07/14	VAL06	VALIC	560.00	.00	560.00	B40107	AIG VALIC P TAX
			Cash Account Total.....	36665.94	.00	36665.94		
			Total Disbursements.....	36665.94	.00	36665.94		

Date.: Jan 8, 2014  
Time.: 4:33 pm  
Run by: LORI

CITY OF CORNING  
NEW BUSINESSES FOR CITY COUNCIL

Page.: 1  
List.: NEWB  
Group: WTFMB

Business Name	Address	CITY/STATE/ZIP	Contact Name	Business Desc. #1	Business Start Date	Primary Teleph	
CANNON, GEORGE E. (A		PASKENTA, CA 96074	CANNON	GEORGE	AUTO TRANSPORTER	01/03/14	(000)000-0000
DAY, DIANN	1971 SCOTT AVE	CORNING, CA 96021	DAY	DIANN	AUTO TRANSPORT	12/10/13	(530)824-4030
FORRESTER TRANSPORT	1982 SCOTT AVE	CORNING, CA 96021	FORRESTER	FORREST	DRIVING CARS FOR DEALERSHIP	12/10/13	(530)824-6403
HIGH COUNTRY CONSTRU		CHICO, CA 95927	KOLU	LOREN	CONTRACTOR	01/07/14	(530)624-1212
JEROME'S MOBILE LIGH	403 HOUGHTON AVE	CORNING, CA 96021	CANTRELL	JEROME	LIGHT SPORT AIRCRAFT REPAIR & SERVICE	12/10/13	(530)520-2223
J.WHEAT TRANSPORTATI	701 E. LASSEN #231	CHICO, CA 95973	WHEAT	JIMMY	TRANSPORTATION FOR CORNING CAR DEALER	12/18/13	(530)566-2634
LANDA, AMADOR	1271 BUTTE ST	CORNING, CA 96021	LANDA	AMADOR	LANDSCAPING - MAINTENANCE	12/06/13	(530)588-8584
LITTLE RANCHERS PETT	21769 LIBERAL AVE	CORNING, CA 96021	RICHARDSON	SUZANNE	MOBILE PETTING ZOO & PONY RIDES	12/11/13	(530)592-8700
RED DOOR SALON	1302 SOLANO ST	CORNING, CA 96021	SANDERS	MYKALA	COSMETOLOGY, PERMANENT MAKEUP-FACE ONLY,	12/10/13	(530)566-4123
WALDKIRCH ELECTRIC,	21167 ALBATROSS WAY	REDDING, CA 96003	WALDKIRCH	LARRY	CONTRACTOR	01/07/14	(530)549-3033

1/3/2014  
8:23:33AM

CITY OF CORNING

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PERMITS ISSUED (sort by Permit #)  
For the Period 12/1/2013 thru 12/31/2013

Owner and Address	Parcel Number	Issued On	Valuation
MUSE RENTAL, LLC 1819 SOLANO ST CORNING CA 96021 <b>Permit Description:</b> REFACE & ADD 1 SIGN	7115301 <b>Site Street Address:</b> 1819 SOLANO ST	12/31/2013	5,000.00
BETTY COUCH 911 YOLO ST CORNING CA 96021 <b>Permit Description:</b> ADD 4' FRONT YARD FENCE	7306306 <b>Site Street Address:</b> 911 YOLO ST	12/2/2013	300.00
GARNET SPITTLER 1405 NORTH ST CORNING CA 96021 <b>Permit Description:</b> REPLACE WALL FURNACE	7104508 <b>Site Street Address:</b> 1405 NORTH ST	12/3/2013	800.00
HARRY FENEFROCK 1890 MANZANILLO LN CORNING CA 96021 <b>Permit Description:</b> REPLACE WATER HEATER	7125048 <b>Site Street Address:</b> 1890 MANZANILLO LN	12/3/2013	800.00
CORNING ACLP & IRM CO. 674 TOOMES AVE CORNING CA 96021 <b>Permit Description:</b> REPLACE 2 TUB SHOWER UNITS	7108004 <b>Site Street Address:</b> 674 TOOMES AVE	12/12/2013	2,400.00
DQUG HATLEY 1980 COLUSA ST CORNING CA 96021 <b>Permit Description:</b> REPLACE SEWER MAIN & CITY CLEAN OUT	7107102 <b>Site Street Address:</b> 1980 COLUSA ST	12/4/2013	500.00
TOM RELLES 1302 SOLANO ST CORNING CA 96021 <b>Permit Description:</b> ADD WATER HEATER & SINK	7113105 <b>Site Street Address:</b> 1302 SOLANO ST	12/12/2013	350.00

PERMITS ISSUED (sort by Permit #)

For the Period 12/1/2013 thru 12/31/2013

Owner and Address	Parcel Number	Issued On	Valuation
MAYWOOD ASSOC. ACLP 2151 FIG LN ##23 CORNING CA 96021 <b>Permit Description:</b> REPLACE TUB SHOWER	7125031 <b>Site Street Address:</b> 2151 FIG LN ##23	12/12/2013	2,400.00
LOUIE DAVIES 903 SOLANO ST CORNING CA 96021 <b>Permit Description:</b> EXTEND GAS LINE	7306402 <b>Site Street Address:</b> 903 SOLANO ST	12/13/2013	50.00
ROLLING HILLS CLINIC 705 EAST ST CORNING CA 96021 <b>Permit Description:</b> NEW COMM. BUILDING	7301062 <b>Site Street Address:</b> 705 EAST ST	12/16/2013	350,000.00
TIM & BONNIE ODLE 104 E FIG LN CORNING CA 96021 <b>Permit Description:</b> REMODEL	7312039 <b>Site Street Address:</b> 104 E FIG LN	12/16/2013	12,000.00
CORNING GARDEN APTS. 250 DIVISADERO AVE #26 CORNING CA 96021 <b>Permit Description:</b> REPLACE WATER HEATER	7302042 <b>Site Street Address:</b> 250 DIVISADERO AVE #26	12/23/2013	1,887.30
FABIOLA MARINE 1192 HOUGHTON AVE CORNING CA 96021 <b>Permit Description:</b> RESIDENTIAL ALTERATION	7121104 <b>Site Street Address:</b> 1192 HOUGHTON AVE	12/19/2013	750.00
ROBERT THAYER 1234 LINK ST CORNING CA 96021 <b>Permit Description:</b> TEAR OFF & REROOF	7123114 <b>Site Street Address:</b> 1234 LINK ST	12/23/2013	4,500.00
SCOTT CRAIG 1909 TAFT AVE CORNING CA 96021 <b>Permit Description:</b> REPLACE SEWER MAIN	7119203 <b>Site Street Address:</b> 1909 TAFT AVE	12/23/2013	300.00

**CITY OF CORNING**  
**PERMITS ISSUED (sort by Permit #)**  
**For the Period 12/1/2013 thru 12/31/2013**

<b>Owner and Address</b>	<b>Parcel Number</b>	<b>Issued On</b>	<b>Valuation</b>
T A TRAVEL CENTERS 3524 HWY 99W CORNING CA 96021 <b>Permit Description:</b> REPLACE ELECT. PEDISTAL	8709042 <b>Site Street Address:</b> 3524 HWY 99W	12/23/2013	3,831.00
PANTA RAY INVESTMENTS 1743 PALM AVE CORNING CA 96021 <b>Permit Description:</b> ADD HVAC	7129208 <b>Site Street Address:</b> 1743 PALM AVE	12/23/2013	3,000.00

**17 Permits Issued from 12/1/2013 Thru 12/31/2013 FOR A TOTAL VALUATION OF \$ 388,868.30**  
**\*\*\* END OF REPORT \*\*\***

**CITY OF CORNING**

**DECEMBER 2013**

**TREASURERS REPORT**

<b>AGENCY</b>	<b>BALANCE</b>	<b>RATE</b>
LOCAL AGENCY INVESTMENT FUND	1,777,601.10	.26

Respectfully Submitted

Pala Cantrell  
City Treasurer



- 16) Cleaned probe at lift station.
- 17) Tested alarms with Fire Dept.
- 18) Exercised lift station stand –by pump
- 19) Collected sample and ran Colilert test on eye wash station.
- 20) Exercised emergency generator.
- 21) Received new O&M manuals for chemical feed system equipment
- 22) Performed monthly Plant inspection
- 23) Checked all fire extinguishers.
- 24) Cleaned sewer line on 99W in front of Chevron station
- 25) Completed SSO no spill report.
- 26) Cleaned trouble spots in collection system
- 27) Collected monthly river samples
- 28) Flourney Elementary School here for tour of plant
- 29) Replaced rotometer on SO3 analyzer
- 30) Tel Star here to for annual flow meter calibration
- 31) Submitted Risk Management Plan to EPA CDX Web page

December 2013

Domestic Flow Monthly Average = 643,548 GPD

**ITEM NO.: G-9**

**APPROVE PROGRESS PAY ESTIMATE NO. 11 IN  
THE AMOUNT OF \$1,740.20 TO TRENT  
CONSTRUCTION FOR THE CORNING COMMUNITY  
PARK PROJECT, PHASE 1**

**JANUARY 14, 2014**

**TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA**  
**FROM: JOHN L. BREWER, AICP; CITY MANAGER** *JLB*  
**PATRICK WALKER, PUBLIC WORKS DIRECTOR** *PW*  
**ED ANDERSON, CITY ENGINEER**

**SUMMARY:**

Attached for City Council review is a copy of the Progress Pay Estimate (PPE) No. 11 for Phase 1 of the Corning Community Park Project which is nearly completed. City Engineer Ed Anderson has reviewed and concurs with the payment request submitted by the project contractor Kendel Trent.

The Pay Estimate lists the original contract amount, any change orders/adjustments, work completed to date, retention amount due to Trent Construction, Inc.

Original Construction Contract:	\$ 1,843,346.20
CCO No. 1 (Approved 7/23/13)	\$ 25,806.40
CCO No. 2 (Approved 9/24/13)	\$ 10,354.60
CCO No. 3 (Approved 10/8/13)	\$ 12,583.30
<u>CCO No. 4 (Approved 11/12/13)</u>	<u>\$ 6,534.18</u>

Adjusted Contract Amount \$ 1,898,624.68

PPE No. 1 (Approved 5/14/13)

Work Completed	\$ 108,948.74
Retention to be held (5%)	\$ 5,447.44
Amount paid to Contractor	\$ 103,501.30

PPE No. 2 (Approved 6/11/13)

Work Completed	\$ 220,944.28
Retention to be held (5%)	\$ 11,047.21
Amount paid to Contractor	\$ 209,897.07

PPE No. 3 (Approved 7/9/13)

Work Completed	\$ 446,517.15
Retention to be held (5%)	\$ 22,325.86
Amount paid to Contractor	\$ 424,191.29

PPE No. 4 REVISED (Approved 8/13/13)

Work Completed	\$ 457,366.49
Retention to be held (5%)	\$ 22,868.32
Amount paid to Contractor	\$ 434,498.17

<u>PPE No. 5 (Approved 9/10/13)</u>	
Work Completed	\$ 276,902.90
Retention to be held (5%)	<u>\$ 13,845.15</u>
Amount paid to Contractor	\$ 263,057.75

<u>PPE No. 6 (Approved 10/8/13)</u>	
Work Completed	\$ 198,855.82
Retention to be held (5%)	<u>\$ 9,942.79</u>
Amount paid to Contractor	\$ 188,913.03

<u>PPE No. 7 (Approved 10/22/13)</u>	
Work Completed	\$ 186,662.12
Retention to be held (5%)	<u>\$ 9,333.11</u>
Amount paid to Contractor	\$ 177,329.01

<u>PPE No. 8 (Approved 11/12/13)</u>	
Work Completed	\$ 9,822.48
Retention to be held (5%)	<u>\$ 491.12</u>
Amount paid to Contractor	\$ 9,331.36

<u>PPE No. 9 (Partial Retention Approved 11/12/13)</u>	
Total Project Retention	\$ 95,301.00
Partial retention to be held (10%)	<u>\$ 9,530.10</u>
Amount paid to Contractor	\$ 85,770.90

<u>PPE No. 10 (Approved 12/10/13)</u>	
Work Completed	\$ 1,740.20
Retention to be held (5%)	<u>\$ 87.01</u>
Amount paid to Contractor	\$ 1,653.19

<u>PPE No. 11 (Proposed 12/10/13)</u>	
Work Completed	\$ 1,740.20
Retention to be held (5%)	<u>\$ 87.01</u>
Amount due to Contractor	\$ 1,653.19

Nearly all aspects of the new Corning Community Park have reached completion and can be accepted by the City as operational. Remaining yet for completion is the need for the Storm Water Pollution Prevention Plan (SWPPP) to remain in force. This portion of the contract must remain open until the applied hydro-seeded lawn has matured by 70% and has been accepted by Landscape Architect Thomas Phelps. Until the lawn has reached an acceptable growth, the soil will be susceptible to erosion. A component of the SWPPP is the Rain Event Action Plan (REAP). The Rain Event Action Plan is activated when there is a 30% or greater weather forecast of rain. The Stormwater Pollution Prevention Plan (SWPPP) is being monitored by Quality Stormwater Practitioner/Developer Kristi Rose of Santos Excavating, Inc., Chico.

So far, to date, Trent Construction has collected \$12,695 from the City of Corning through previous pay requests for REAP's that were comprised due to earlier intemperate weather predictions. This dollar amount and any future attained costs will be presented to Council in a final Contract Change Order at the end Phase I.

A second element effecting the conclusion of this project is the (now activated) 120-day landscape maintenance agreement. Subcontractor Sierra Landscape & Maintenance of Chico, CA is under contract with Trent Construction to perform post construction landscape maintenance to the new community park. The ending date for this maintenance period is February 14, 2014.

**RETENTION:**

A Notice of Substantial Completion was filed with the Tehama County Clerk and Recorders Office on November 13, 2013. The 35-day waiting period will be satisfied on December 18<sup>th</sup> and the previously approved partial retention will be release to the contractor. Upon approval of PPE #10, the remaining amount of funds held in retention by the City will total \$9,167.11. This amount will not be released until Phase 1 has been accepted by the City of Corning.

**RECOMMENDATION:**

**That the Mayor and City Council:**

- 1. Approve Progress Pay Estimate No. 11 in the amount of \$1,740.20;**
- 2. Retain the 5% contract retention of \$87.01;**
- 3. Issue payment in the amount of \$1,653.19 to Trent Construction for the Corning Community Park Project, Phase 1**

**PARTIAL PAYMENT ESTIMATE**

Corning Community Park Project, Phase 1

Progress Payment Estimate No. 11

OWNER:

City of Corning

CONTRACTOR:

Trent Construction, Gerber, CA

PERIOD OF ESTIMATE:

From: 12/4/13 thru 12/31/14

**CONTRACT CHANGE ORDER SUMMARY****ESTIMATE**

No.	Approval Date	Amount			
		Additions	Deductions		
1	7/23/2013	\$110,193.45	(\$84,387.05)	1. Original Contract	\$1,843,346.20
2	9/24/2013	\$10,354.60		2. Change Orders	\$55,278.48
3	10/8/2013	\$12,583.30		3. Revised Contract (1+2)	\$1,898,624.68
4	11/12/13	\$6,934.18	(\$400.00)	4. Work Completed	\$1,909,500.38
				5. Stored Materials	\$0.00
				6. Subtotal (4+5)	\$1,909,500.38
				7. Retainage .....5%	\$9,704.12
				8. Previous Payments	\$1,898,143.07
				9. Amount Due (6-7-8)	\$1,653.19
NET CHANGE		\$55,278.48			

**CONTRACT TIME**Original (days) 270

Revised:

Remaining: MaintenanceOn Schedule  Yes NoStarting Date: 4/22/2013Projected Completion: 12/24/2013Maintenance Period ends: 2/14/2014**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.

**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.

Contractor: \_\_\_\_\_

City Engineer: \_\_\_\_\_

By Kendel TrentBy Ed Anderson

Date \_\_\_\_\_

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

**APPROVED BY OWNER:**

Owner \_\_\_\_\_

By John L. Brewer, AICP, City Manager

Date \_\_\_\_\_

# Progress Estimate #11

Owner: City of Corning												Period Covered: 12/4/13 through 12/31/13											
Contractor: Kendel Trent Construction, Inc.																							
Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Otv	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish												
Bid Item No.	Description	Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Otv	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish												
SBP-1	Construct <b>SEE CCO #1</b>	LS	1	\$783,443.70	\$783,443.70		1.00	\$0.00	\$783,443.70	100.0%	\$0.00												
SBP-2	Catch Basin	EA	11	\$892.00	\$9,812.00		11.00	\$0.00	\$9,812.00	100.0%	\$0.00												
SBP-3	Stormdrain Pipe 8"	LF	476	\$17.20	\$8,187.20		476.00	\$0.00	\$8,187.20	100.0%	\$0.00												
LS-1	Finish LS/irr areas	LS	1	\$16,950.00	\$16,950.00		1.00	\$0.00	\$16,950.00	100.0%	\$0.00												
LS-2	Irrigation System	LS	1	\$79,100.00	\$79,100.00		1.00	\$0.00	\$79,100.00	100.0%	\$0.00												
LS-3	Plantings	LS	1	\$30,510.00	\$30,510.00		1.00	\$0.00	\$30,510.00	100.0%	\$0.00												
LS-4	Bark	LS	1	\$8,938.30	\$8,938.30		1.00	\$0.00	\$8,938.30	100.0%	\$0.00												
LS-5	Sod <b>Not Awarded</b>																						
LS-6	Top Soil	LS	1	\$3,955.00	\$3,955.00		1.00	\$0.00	\$3,955.00	100.0%	\$0.00												
LS-7	120-day Maintenance	LS	1	\$7,910.00	\$7,910.00	0.22	0.55	\$1,740.20	\$6,090.70	77.0%	\$1,819.30												
LS-8	Closeout Documents	LS	1	\$678.00	\$678.00		1.00	\$0.00	\$678.00	100.0%	\$0.00												
Alt-1	Alt w/Seed <b>SEE CCO #2*</b>	LS	1	\$11,300.00	\$11,300.00		1.00	\$0.00	\$11,300.00	100.0%	\$0.00												
Add-1	Entrance Sign	LS	1	\$20,340.00	\$20,340.00		1.00	\$0.00	\$20,340.00	100.0%	\$0.00												
Add-2	Type 'A' Bollards	EA	26	\$342.40	\$8,902.40		26.00	\$0.00	\$8,902.40	100.0%	\$0.00												
Add-3	Type 'B' Bollards	EA	16	\$1,599.00	\$25,584.00		16.00	\$0.00	\$25,584.00	100.0%	\$0.00												
Add-4	Drinking Fountains	EA	2	\$3,344.80	\$6,689.60		2.00	\$0.00	\$6,689.60	100.0%	\$0.00												
Add-5	BBQ	EA	7	\$565.00	\$3,955.00		7.00	\$0.00	\$3,955.00	100.0%	\$0.00												
Add-6	Benches	EA	15	\$565.00	\$8,475.00		15.00	\$0.00	\$8,475.00	100.0%	\$0.00												
Add-7	Benches	EA	3	\$2,034.00	\$6,102.00		3.00	\$0.00	\$6,102.00	100.0%	\$0.00												
Add-8	Trash Receptacles	EA	15	\$791.00	\$11,865.00		15.00	\$0.00	\$11,865.00	100.0%	\$0.00												
Add-9	Picnic Tables	EA	17	\$847.50	\$14,407.50		17.00	\$0.00	\$14,407.50	100.0%	\$0.00												
C-1	Demo	LS	1	\$25,651.00	\$25,651.00		1.00	\$0.00	\$25,651.00	100.0%	\$0.00												
C-2	Clearing & Grubbing	LS	1	\$40,877.80	\$40,877.80		1.00	\$0.00	\$40,877.80	100.0%	\$0.00												
C-3	Stormdrain/Catch Basin	EA	9	\$1,249.80	\$11,248.20		9.00	\$0.00	\$11,248.20	100.0%	\$0.00												
C-4	Stormdrain Pipe - 8"	LF	205	\$19.00	\$3,895.00		205.00	\$0.00	\$3,895.00	100.0%	\$0.00												
C-5	Stormdrain Pipe - 10"	LF	116	\$19.00	\$2,204.00		116.00	\$0.00	\$2,204.00	100.0%	\$0.00												

Corning Community Park Project, Phase 1

Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
Bid Item No.	Description										
C-6	Stormdrain Pipe - 12"	LF	414	\$19.00	\$7,866.00		414.00	\$0.00	\$7,866.00	100.0%	\$0.00
C-7	Infiltrator Pipe	LF	324	\$18.70	\$6,058.80		324.00	\$0.00	\$6,058.80	100.0%	\$0.00
C-8	Headwall <b>see CCO#1</b>	EA	1	\$3,258.40	\$3,258.40		1.00	\$0.00	\$3,258.40	100.0%	\$0.00
C-9	Sewer Lateral - 6"	LF	235	\$14.10	\$3,313.50		235.00	\$0.00	\$3,313.50	100.0%	\$0.00
C-10	Cleanout - 6"	EA	2	\$212.50	\$425.00		2.00	\$0.00	\$425.00	100.0%	\$0.00
C-11	Sidewalk	SF	12900	\$4.30	\$55,470.00		12900	\$0.00	\$55,470.00	100.0%	\$0.00
C-12	Pathway	SF	4640	\$2.90	\$13,456.00		4640.00	\$0.00	\$13,456.00	100.0%	\$0.00
C-13	Multi-purpose Court	LS	1	\$45,135.10	\$45,135.10		1.00	\$0.00	\$45,135.10	100.0%	\$0.00
C-14	Street Barricade <b>see CCO#1</b>	EA	1	\$1,717.60	\$1,717.60		1.00	\$0.00	\$1,717.60	100.0%	\$0.00
C-15	Water Line 1.5" PVC	LF	20	\$230.60	\$4,612.00		20.00	\$0.00	\$4,612.00	100.0%	\$0.00
C-16	Irrigation 4" PVC	LF	20	\$230.60	\$4,612.00		20.00	\$0.00	\$4,612.00	100.0%	\$0.00
C-17	Water Line 1.5" PVC	LF	667	\$29.30	\$19,543.10		667.00	\$0.00	\$19,543.10	100.0%	\$0.00
C-18	Water Line 1.5" PVC	LF	83	\$19.40	\$1,610.20		83.00	\$0.00	\$1,610.20	100.0%	\$0.00
C-19	Conduit 2" - trench	LF	667	\$29.30	\$19,543.10		667.00	\$0.00	\$19,543.10	100.0%	\$0.00
C-20	Conduit 2"	LF	52	\$19.40	\$1,008.80		52.00	\$0.00	\$1,008.80	100.0%	\$0.00
C-21	Electrical Pull Boxes	EA	5	\$1,040.30	\$5,201.50		5.00	\$0.00	\$5,201.50	100.0%	\$0.00
C-22	Conduit 4" Toomes Ave	LF	80	\$71.90	\$5,752.00		80.00	\$0.00	\$5,752.00	100.0%	\$0.00
C-23	Booster Pump 3"	EA	1	\$30,962.00	\$30,962.00		1.00	\$0.00	\$30,962.00	100.0%	\$0.00
C-24	Back Flow Device 3"	EA	1	\$8,345.10	\$8,345.10		1.00	\$0.00	\$8,345.10	100.0%	\$0.00
C-25	Base Rock 650 ton	SF	17397	\$1.10	\$19,136.70		17397	\$0.00	\$19,136.70	100.0%	\$0.00
C-26	A/C 2" - 220 ton	SF	17397	\$1.60	\$27,835.20		17397	\$0.00	\$27,835.20	100.0%	\$0.00
C-27	Parking Lot Curb	LF	734	\$19.30	\$14,166.20		734.00	\$0.00	\$14,166.20	100.0%	\$0.00
C-28	Parking Lot Striping	LF	1210	\$1.10	\$1,331.00		1210.00	\$0.00	\$1,331.00	100.0%	\$0.00
C-29	Parking Lot Arrows	EA	5	\$33.90	\$169.50		5.00	\$0.00	\$169.50	100.0%	\$0.00
C-30	Aceess Symbol	EA	2	\$39.60	\$79.20		2.00	\$0.00	\$79.20	100.0%	\$0.00
C-31	Parking Lot Stall	EA	2	\$197.80	\$395.60		2.00	\$0.00	\$395.60	100.0%	\$0.00
C-32	Tow Away Sign	EA	1	\$226.00	\$226.00		1.00	\$0.00	\$226.00	100.0%	\$0.00
C-33	Truncated Dome	EA	1	\$1,614.80	\$1,614.80		1.00	\$0.00	\$1,614.80	100.0%	\$0.00
C-34	Parkinghng Stall Slab	SF	696	\$6.50	\$4,524.00		696.00	\$0.00	\$4,524.00	100.0%	\$0.00
C-35	Saw Cut Pavement	LF	590	\$4.10	\$2,419.00		590.00	\$0.00	\$2,419.00	100.0%	\$0.00
C-36	Base Rock 50 ton	SF	940	\$4.50	\$4,230.00		940.00	\$0.00	\$4,230.00	100.0%	\$0.00
C-37	A/C 2" - 12 ton	SF	940	\$4.90	\$4,606.00		940.00	\$0.00	\$4,606.00	100.0%	\$0.00
C-38	Curb & Guttler - Toomes	LF	365	\$22.50	\$8,212.50		365.00	\$0.00	\$8,212.50	100.0%	\$0.00

Corning Community Park Project, Phase 1

Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
Bid Item No.	Description										
C-39	Sidewalk on Toomes	SF	305	\$4.60	\$1,403.00		305.00	\$0.00	\$1,403.00	100.0%	\$0.00
C-40	Relocate St Light Pole	EA	1	\$1,452.10	\$1,452.10		1.00	\$0.00	\$1,452.10	100.0%	\$0.00
C-41	Traffic Control	LS	1	\$3,616.00	\$3,616.00		1.00	\$0.00	\$3,616.00	100.0%	\$0.00
C-42	Drop Inlet Standard-6	EA	3	\$1,767.50	\$5,302.50		3.00	\$0.00	\$5,302.50	100.0%	\$0.00
C-43	Drop Inlet Standard-7	EA	1	\$1,767.50	\$1,767.50		1.00	\$0.00	\$1,767.50	100.0%	\$0.00
C-44	Storm Drain Pipe 12"	LF	36	\$29.40	\$1,058.40		36.00	\$0.00	\$1,058.40	100.0%	\$0.00
C-45	Storm Drain Pipe 15"	LF	70	\$25.40	\$1,778.00		70.00	\$0.00	\$1,778.00	100.0%	\$0.00
C-46	Drop Inlet on Toomes	EA	1	\$452.00	\$452.00		1.00	\$0.00	\$452.00	100.0%	\$0.00
C-47	Sidewalk on Fig Ln	SF	1268	\$7.10	\$9,002.80		1268	\$0.00	\$9,002.80	100.0%	\$0.00
C-48	Driveway on Fig Ln	SF	300	\$5.40	\$1,620.00		300.00	\$0.00	\$1,620.00	100.0%	\$0.00
C-49	C&G on Fig Ln	LF	592	\$23.10	\$13,675.20		592.00	\$0.00	\$13,675.20	100.0%	\$0.00
C-50	Depressed C&G - Fig Ln	LF	60	\$23.80	\$1,428.00		60.00	\$0.00	\$1,428.00	100.0%	\$0.00
C-51	White Striping	LF	320	\$4.50	\$1,440.00		320.00	\$0.00	\$1,440.00	100.0%	\$0.00
C-52	White Arrows	EA	7	\$208.00	\$1,456.00		7.00	\$0.00	\$1,456.00	100.0%	\$0.00
C-53	Base Rock 585 ton	SF	11650	\$1.10	\$12,815.00		11650	\$0.00	\$12,815.00	100.0%	\$0.00
C-54	A/C 2" - 150 ton	SF	11650	\$1.60	\$18,640.00		11650	\$0.00	\$18,640.00	100.0%	\$0.00
C-55	Ped Ramp	EA	1	\$1,614.80	\$1,614.80		1.00	\$0.00	\$1,614.80	100.0%	\$0.00
C-56	Restroom	LS	1	\$106,892.40	\$106,892.40		1.00	\$0.00	\$106,892.40	100.0%	\$0.00
C-57	Abadon Well	LS	1	\$1,695.00	\$1,695.00		1.00	\$0.00	\$1,695.00	100.0%	\$0.00
C-58	Chain Link Fence	LF	2445	\$15.60	\$38,142.00		2445	\$0.00	\$38,142.00	100.0%	\$0.00
C-59	Wood Fence	LF	474	\$37.30	\$17,680.20		474.00	\$0.00	\$17,680.20	100.0%	\$0.00
C-60	Gazebo Footings	LS	1	\$13,423.00	\$13,423.00		1.00	\$0.00	\$13,423.00	100.0%	\$0.00
C-61	Excavate Play area	LS	1	\$7,155.20	\$7,155.20		1.00	\$0.00	\$7,155.20	100.0%	\$0.00
C-62	Playground Curb	LF	236	\$30.80	\$7,268.80		236.00	\$0.00	\$7,268.80	100.0%	\$0.00
C-63	Handicap Ramp	EA	2	\$1,130.00	\$2,260.00		2.00	\$0.00	\$2,260.00	100.0%	\$0.00
C-64	Electrical Service	LS	1	\$3,988.90	\$3,988.90		1.00	\$0.00	\$3,988.90	100.0%	\$0.00
C-65	Footings - <b>SEE CCO #1</b>	EA	8	\$430.90	\$3,447.20		8.00	\$0.00	\$3,447.20	100.0%	\$0.00
C-66	Excavate & Disposal	LS	1	\$11,051.40	\$11,051.40		1.00	\$0.00	\$11,051.40	100.0%	\$0.00
C-67	SWPPP	LS	1	\$3,963.00	\$3,963.00		1.00	\$0.00	\$3,963.00	100.0%	\$0.00
C-67 B	Prepare Annual Rpt	LS	1	\$1,800.00	\$1,800.00		1.00	\$0.00	\$1,800.00	100.0%	\$0.00
C-67 C	Prepare REAP	LS	1	\$120.00	\$120.00		1	\$0.00	\$120.00	100.0%	\$0.00
C-67 D	Construct BMP Entrance	LS	1	\$1,375.00	\$1,375.00		1	\$0.00	\$1,375.00	100.0%	\$0.00
C-67 G	Construct BMP Fiber Roll	LS	1	\$5,200.00	\$5,200.00		1	\$0.00	\$5,200.00	100.0%	\$0.00

Corning Community Park Project, Phase 1

C-67 H	Install Hydro Seed Er. Cntl.	LS	1	\$42,000.00	\$42,000.00		0	\$0.00	\$4,200.00		\$37,800.00
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Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
Bid Item No.	Description	Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
C-Add 1	Sidewalk	SF	1748	\$3.60	\$6,292.80		1748.00	\$0.00	\$6,292.80	100.0%	\$0.00
C-Add 2	Wood Barrier	LF	357	\$37.30	\$13,316.10		357.00	\$0.00	\$13,316.10	100.0%	\$0.00
C-Add 3	Bin Enclosure	LS	1	\$10,881.90	\$10,881.90		1.00	\$0.00	\$10,881.90	100.0%	\$0.00
C-Add 4	Dual Solar Lights See CCO #1	EA	8	\$4,943.80	\$39,550.40		8.00	\$0.00	\$39,550.40	100.0%	\$0.00
<b>Total:</b>										<b>#DIV/0!</b>	<b>\$39,619.30</b>

Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
Bid Item No.	Description	Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
CCO1-1	110-V, Duplex Receptacles	EA	2	\$422.05	\$844.10		2.00	\$0.00	\$844.10	100.0%	\$0.00
CCO1-2	Reduce Lighting Scope Item C-Add-4	EA	1	-\$2,550.00	-\$2,550.00		1.00	\$0.00	-\$2,550.00	100.0%	\$0.00
CCO1-3	Change the coping Item SBP-1	EA	1	-\$940.00	-\$940.00		1.00	\$0.00	-\$940.00	100.0%	\$0.00
CCO1-4	Eliminate Jewett Discharge See Item C-8	EA	1	-\$3,258.40	-\$3,258.40		1.00	\$0.00	-\$3,258.40	100.0%	\$0.00
CCO1-5-a	Catch Basin	EA	11	\$1,249.80	\$13,747.80		11.00	\$0.00	\$13,747.80	100.0%	\$0.00
CCO1-5-b	8" Storm Drain - SBP	LF	25	\$17.20	\$430.00		25.00	\$0.00	\$430.00	100.0%	\$0.00
CCO1-5-c	8" Storm Drain - Park	LF	35	\$19.00	\$665.00		35.00	\$0.00	\$665.00	100.0%	\$0.00
CCO1-5-d	18" Infiltrator pipe	LF	359	\$18.70	\$6,713.30		359.00	\$0.00	\$6,713.30	100.0%	\$0.00
CCO1-5-e	15% OH & P	EA	1	\$3,233.42	\$3,233.42		1.00	\$0.00	\$3,233.42	100.0%	\$0.00
CCO1-6	Red. Wall 2 Item SBP-1	LS	1	-\$74,639.25	-\$74,639.25		1.00	\$0.00	-\$74,639.25	100.0%	\$0.00
CCO1-7	Add to west wall	LS	1	\$7,240.72	\$7,240.72		1.00	\$0.00	\$7,240.72	100.0%	\$0.00
CCO1-8	Add Moss Roack Wall	LS	1	\$2,383.14	\$2,383.14		1.00	\$0.00	\$2,383.14	100.0%	\$0.00
CCO1-9	Add catch basins	EA	6	\$4,117.76	\$24,706.56		6.00	\$0.00	\$24,706.56	100.0%	\$0.00
CCO1-10	Accept Sturture Cast Restroom Mfgr				\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00
CCO1-11	Add drinking Fountain	EA	1	\$2,300.00	\$2,300.00		1.00	\$0.00	\$2,300.00	100.0%	\$0.00

Corning Community Park Project, Phase 1

CCO1-12	Eliminate 3 parking stalls	LS	1	-\$420.00	-\$420.00		1.00	\$0.00	-\$420.00	100.0%	\$0.00
CCO1-13	Eliminate Blue Color				\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00

Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
Bid Item No.	Description	Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
CCO1-14	Grind Walnut Stump	EA	1	\$1,150.00	\$1,150.00		1.00	\$0.00	\$1,150.00	100.0%	\$0.00
CCO1-15	Relocate Trash Enclosure				\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00
CCO1-16	Eliminate Barricade	LS	1	-\$1,717.60	-\$1,717.60		1.00	\$0.00	-\$1,717.60	100.0%	\$0.00
CCO1-17	Eliminate Artificial Turf				\$0.00			\$0.00	\$0.00	#DIV/0!	\$0.00
CCO1-18	Install Concrete/viewing area	SF	1250	\$11.00	\$13,750.00		1250.00	\$0.00	\$13,750.00	100.0%	\$0.00
CCO1-19	Revise Warranty	LS	1	\$6,974.75	\$6,974.75		1.00	\$0.00	\$6,974.75	100.0%	\$0.00
CCO1-20	Install No Mow Grass	LS	1	\$16,912.66	\$16,912.66		1.00	\$0.00	\$16,912.66	100.0%	\$0.00
CCO1-21	Modify Driveway	LS	1	\$3,220.00	\$3,220.00		1.00	\$0.00	\$3,220.00	100.0%	\$0.00
CCO1-22	AC saw cut on Toomes	LS	1	\$5,922.00	\$5,922.00		1.00	\$0.00	\$5,922.00	100.0%	\$0.00
CCO1-23	Reduce Footings See Item #C65	EA	2	-\$430.90	-\$861.80		2.00	\$0.00	-\$861.80	100.0%	\$0.00
CCO2 - 1	Add 7,586 SF Fescue Sod	EA	1	\$10,657.11	\$10,657.11		1.00	\$0.00	\$10,657.11	100.0%	\$0.00
CCO2 - 2	Deduct 7,586 SF HydroSeed	EA	1	-\$302.51	-\$302.51		1.00	\$0.00	-\$302.51	100.0%	\$0.00
CCO3 - 1	Furnish/Install 10 Boulders	LS	1	\$1,197.15	\$1,197.15		1.00	\$0.00	\$1,197.15	100.0%	\$0.00
CCO3 - 2	Furnish/Install Fence	LS	1	\$9,086.15	\$9,086.15		1.00	\$0.00	\$9,086.15	100.0%	\$0.00
CCO3 - 3	Furnish/Install Bark	LS	1	\$2,300.00	\$2,300.00		1.00	\$0.00	\$2,300.00	100.0%	\$0.00
CCO4 - 1	Add drains at North Bowl	LS	1	\$1,247.75	\$1,247.75		1.00	\$0.00	\$1,247.75	100.0%	\$0.00
CCO4 - 2	Add drains at Fountains	LS	1	\$1,304.93	\$1,304.93		1.00	\$0.00	\$1,304.93	100.0%	\$0.00
CCO4 - 3	Credit for Labor	LS	1	-\$400.00	-\$400.00		1.00	\$0.00	-\$400.00	100.0%	\$0.00
CCO4 - 4	Add Rebar	LS	1	\$4,381.50	\$4,381.50		1.00	\$0.00	\$4,381.50	100.0%	\$0.00

**\$1,740.20 \$1,909,500.38**

**Total Contract Amount** **\$1,898,624.68**  
 REAP costs incurred above contract amount: **\$12,695.00**

ITEM NO.: J-10  
**APPROVE COMPENSATION PLAN  
FOR THE UNREPRESENTED  
POSITIONS OF CITY MANAGER AND  
ADMINISTRATIVE ASSISTANT TO  
THE CITY MANAGER**

January 14, 2014

**TO: HONORABLE MAYOR AND COUNCIL MEMBERS**

**FROM: CITY MANAGER JOHN L. BREWER, AICP**  
**LISA M. LINNET, CITY MANAGER'S ADMIN. ASSIST.**

**SUMMARY:**

The City Manager (appointed by the City Council) and the Administrative "Confidential" Assistant (appointed by the City Manager), are not represented by an Employee Association or the Union. City Council's past practice has been to set the City Manager and the Administrative Assistant's salary after reaching agreement with the Corning Management Association.

**BACKGROUND:**

The City of Corning reached agreement with the Corning Management Association on December 10, 2013 and the Management Association's Memorandum of Understanding (MOU) was presented to the City Council on December 10, 2013 for ratification. Listed below are the key elements that were presented in the Management Association MOU:

1. **Term: 2-Year Agreement (January 1, 2014 through December 31, 2015); and**
2. **Effective January 5, 2014 provides a 3.5% pay increase to all members of the Bargaining Unit and an additional increase of 3.5% effective January 4, 2015.**
3. **An increase in Administrative Leave from 80 hours to 90 hours per year on July 1, 2014.**
4. **Retirement: Tier 1 Misc. Employees (both these employees fall under Tier 1 Misc.) agree to pay 1% of the 7% employee's share of retirement costs effective January 5, 2014 and, effective January 4, 2015 employees shall pay 2% of the 7% employee share of retirement costs.**
5. **Effective July 6, 2014, the City will match employee's contributions to their 457 Deferred Compensation Plan up to \$25 per month. The City match is only available for one (1) Deferred Compensation Plan even if employees are enrolled in more than one (1) Plan. Employees must commit to maintain their 457 contribution for one full year.**

**FINANCIAL**

Under the terms of this Agreement, the total increased cost the City would incur for these employees will be approximately:

1. **Wages:** Approximately \$5,013 the first year and \$5,158 the second year.
2. **457 Deferred Compensation:** Up to \$50 annually.
3. **Retirement Cost Savings:** Approximately \$1,475 the first year and \$3,050 the second year.

**RECOMMENDATION:**

**MAYOR AND COUNCIL CONFIRM:**

1. **THE COMPENSATION PLAN FOR THE CITY MANAGER AND ADMINISTRATIVE ASSISTANT TO THE CITY MANAGER TO BE THE SAME AS THE CORNING MANAGEMENT ASSOCIATION FOR THE PERIOD OF JANUARY 1, 2014 THROUGH DECEMBER 31, 2015; AND**
2. **SET THE PAY INCREASE RETROACTIVE TO THE PAY-PERIOD'S STATED IN THE MANAGEMENT UNIT MEMORANDUM OF UNDERSTANDING.**

**ITEM NO: J-11  
CORNING VOLUNTEER FIRE DEPARTMENT  
TRAINING FACILITY; APPROVE SUBMITTIAL OF A  
USE PERMIT APPLICATION BY THE CORNING  
FIRE DEPARTMENT FOR THE ESTABLISHMENT  
OF AN APPROXIMATELY 200' X 200' FIRE  
TRAINING FACILITY ON PROPERTY OWNED BY  
THE CITY AND ZONED AV, AIRPORT DISTRICT.  
APN: 75-080-25 ADDRESS: 302 BLACKBURN AVE.**

**JANUARY 14, 2014**

**TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS**

**FROM: MARTIN SPANNAUS; FIRE CHIEF  
JOHN STOUFER, PLANNING CONSULTANT**

**PROJECT DESCRIPTION:**

The City of Corning's Volunteer Fire Department recently received a "Power Your Community Grant" from PG&E and would like to use the funds to establish an approximately 200' X 200' fire training facility on City owned property at the Airport. This property is currently zoned AV, Airport District and the proposed site is located at the northwest corner of the Blackburn Ave./Marguerite Ave. intersection adjacent to the existing well site owned by the City.

The training facility will include burn structures as depicted on the attached exhibits. The structures will average 11 feet in height with attached training props that will be approximately 18 feet in height. Simulated training fires will consist of organic materials, primarily straw, that will be extinguished as part of the training functions. As noted in the project description provided by Fire Chief, Martin Spannaus, this organic burn material can be extinguished rather quickly if necessary.

**SUMMARY:**

The parcel is zoned AV, Airport District pursuant to Section 17.34.030 (B) Commercial and Service Structures and uses require a Use Permit issued by the Planning Commission prior to being established at this location. The proposed location of the training facility is also in the approach zone of the Corning Municipal Airport which will require review by the Tehama County Airport Land Use Commission (ALUP) prior to consideration before the Planning Commission.

The Corning Airport Commission, as an advisory body to the City Council, reviewed the project at its quarterly meeting on January 6, 2014 and recommended that a description and the location of the training facility be included in the Airport Directory. They also recommended that fire training personnel have a portable radio tuned to airport frequency 123.0 Mgh on hand during training activities.

**ACTION:**

**Move to:**

- a) **Approve the submittal of a Use Permit application by the Corning Fire Department for the establishment of an approximately 200' X 200' Fire Training Facility on City owned property within the Approach Zone of the Corning Municipal Airport; and**
  
- b) **Recommend that the Planning Commission incorporate the comments from the Airport Commission as conditions of approval should they approve the Use Permit.**

**OR:**

**Move to deny the submittal of a Use Permit application at this location.**

**ATTACHMENTS**

Exhibit "A"	Project Description from Fire Department
Exhibit "B"	Zoning and Approach Zone Map
Exhibit "C"	Aerial Photo
Exhibit "D"	Photo of Red Bluff Training Center
Exhibit "E"	Photo of Red Bluff Training Center
Exhibit "F"	Photo of Orland Training Center
Exhibit "G"	Photo of Orland Training Center

# CORNING FIRE DEPARTMENT

814 5th St. Corning, CA 96021 (530) 824-7044 - Fax (530) 824-7042  
e-mail [firehall@corning.org](mailto:firehall@corning.org)

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*Exhibit "A"*

October 24, 2013

## PROJECT DESCRIPTION

Corning Volunteer Fire Department seeks permission to utilize City property at the North-West corner of Blackburn and Marguerite Av. To build a Fire training center. This project has been a need of the Fire Department for a long time; we propose to utilize a 200' by 200' area next to the existing well site with a Burn structure approximately 50' by 50' located in the center of that area. The Burn Structure will be utilized intermittingly usually in the evenings or on weekends as time and weather conditions allow. The building will be no higher than 11' and may contain a training prop at one end that would be 18'. Fires will be built in a confined space using organic materials (straw) to simulated Fire conditions and will be able to be quickly extinguished.

This project will be completed by the volunteers with Grant and Volunteer funds with minimal cost to the city. Corning Fire was recently awarded a Power your Community Grant from PG+E and has voted to use that funding as a Kickoff to start this project and would like to start as soon as possible with approval.

Martin Spannaus

Fire Chief

City of Corning

RECEIVED

OCT 25 2013

CITY OF CORNING

# Exhibit "B"

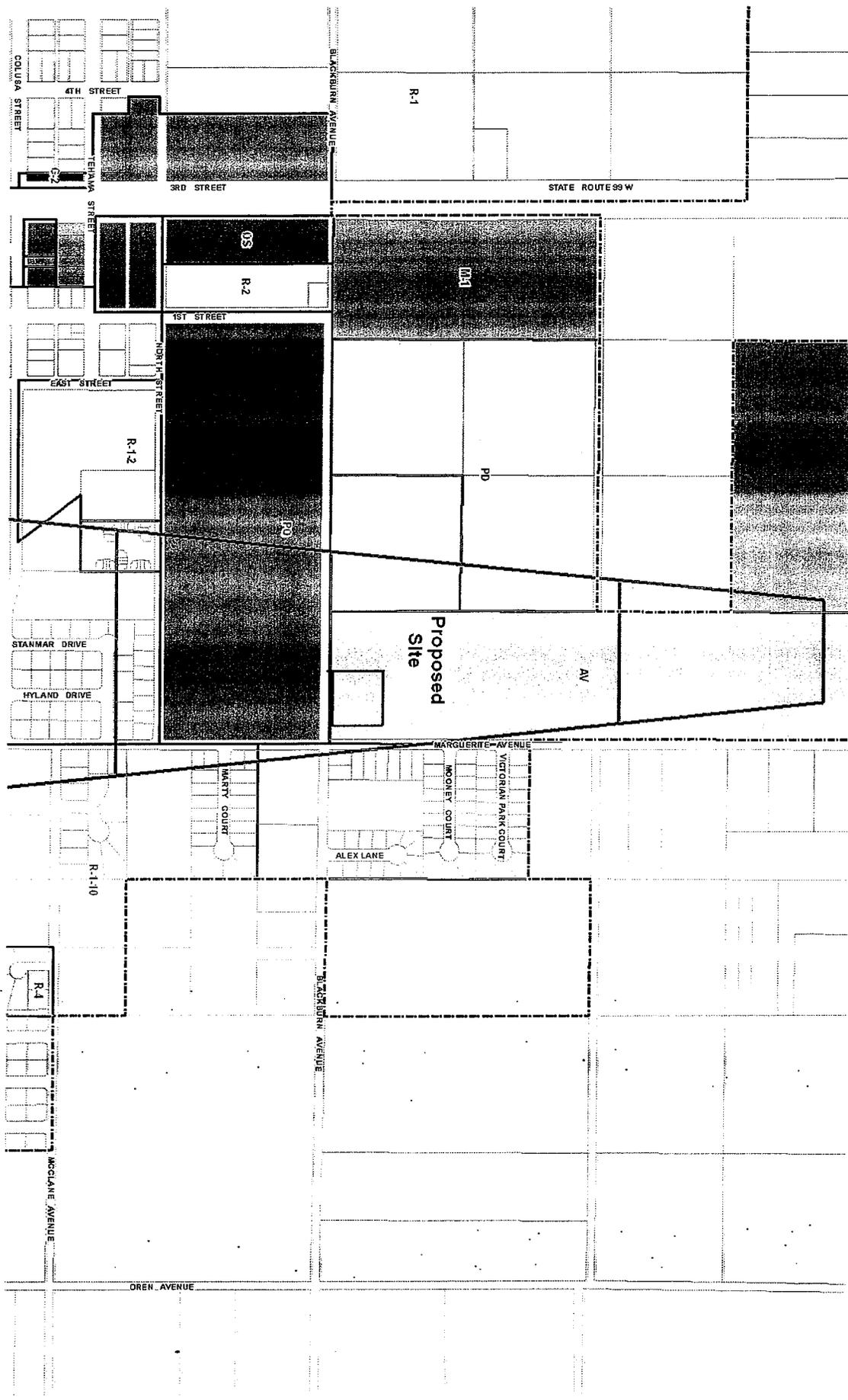




Exhibit D

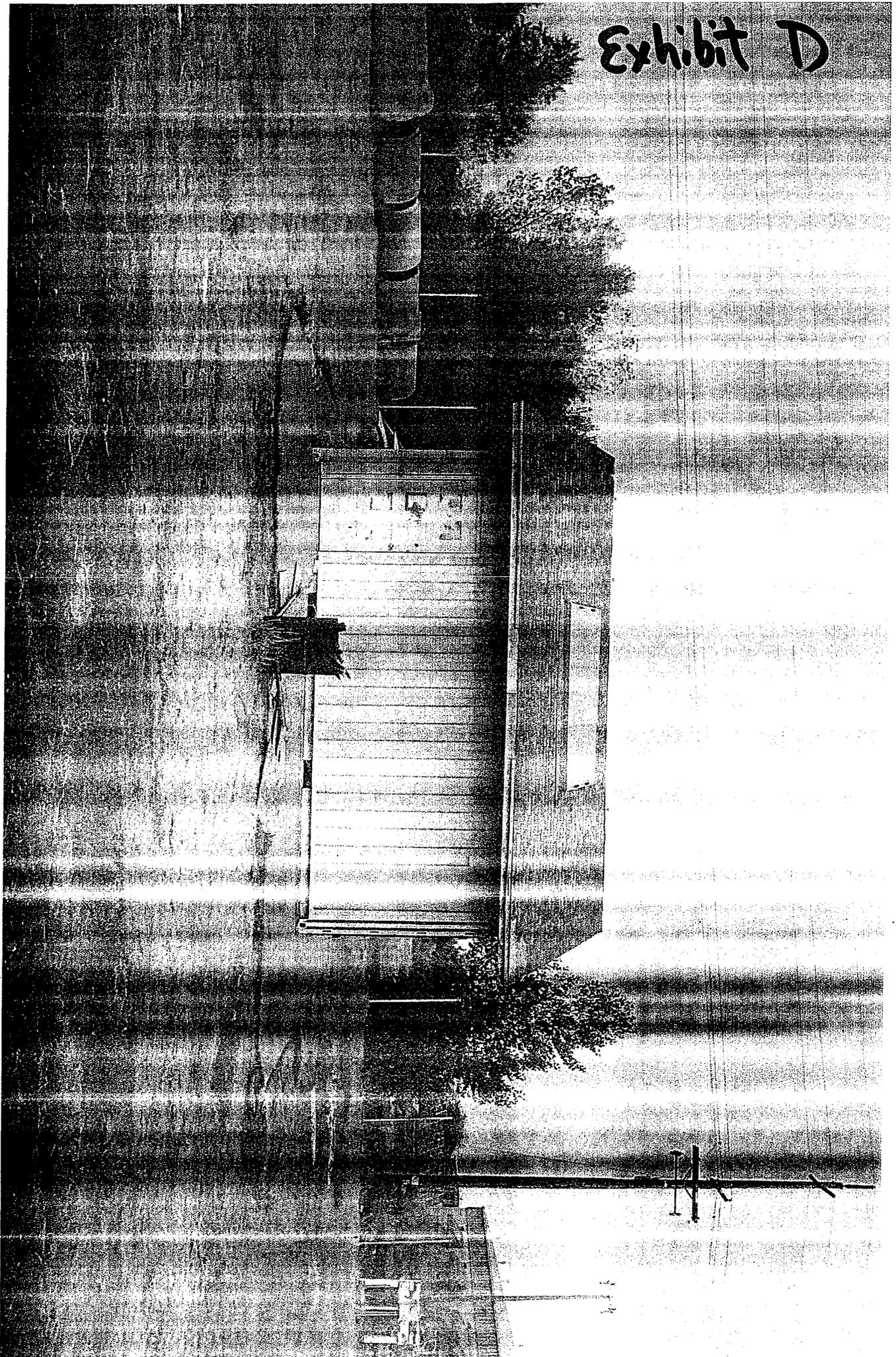


Exhibit E

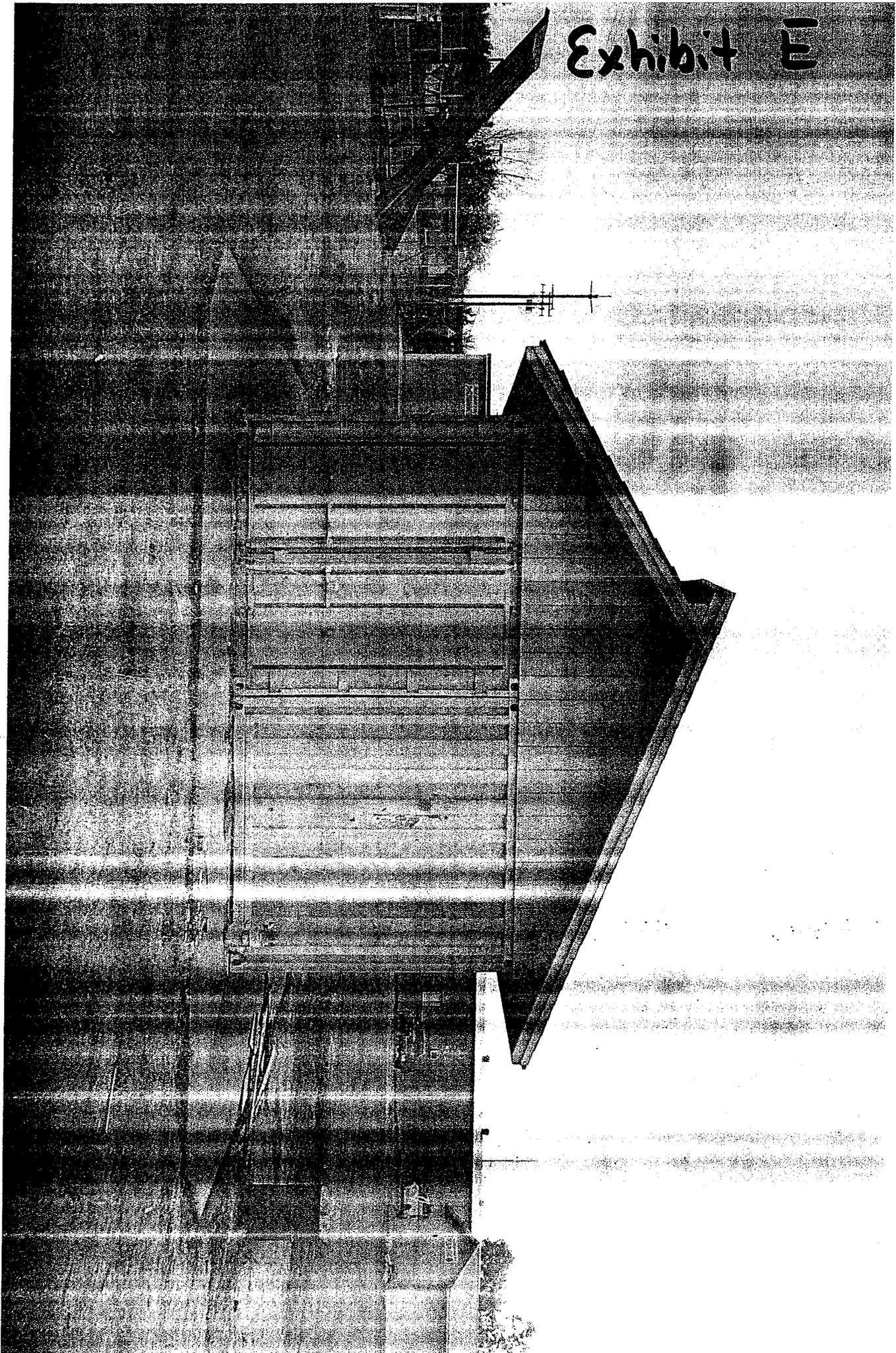


Exhibit F

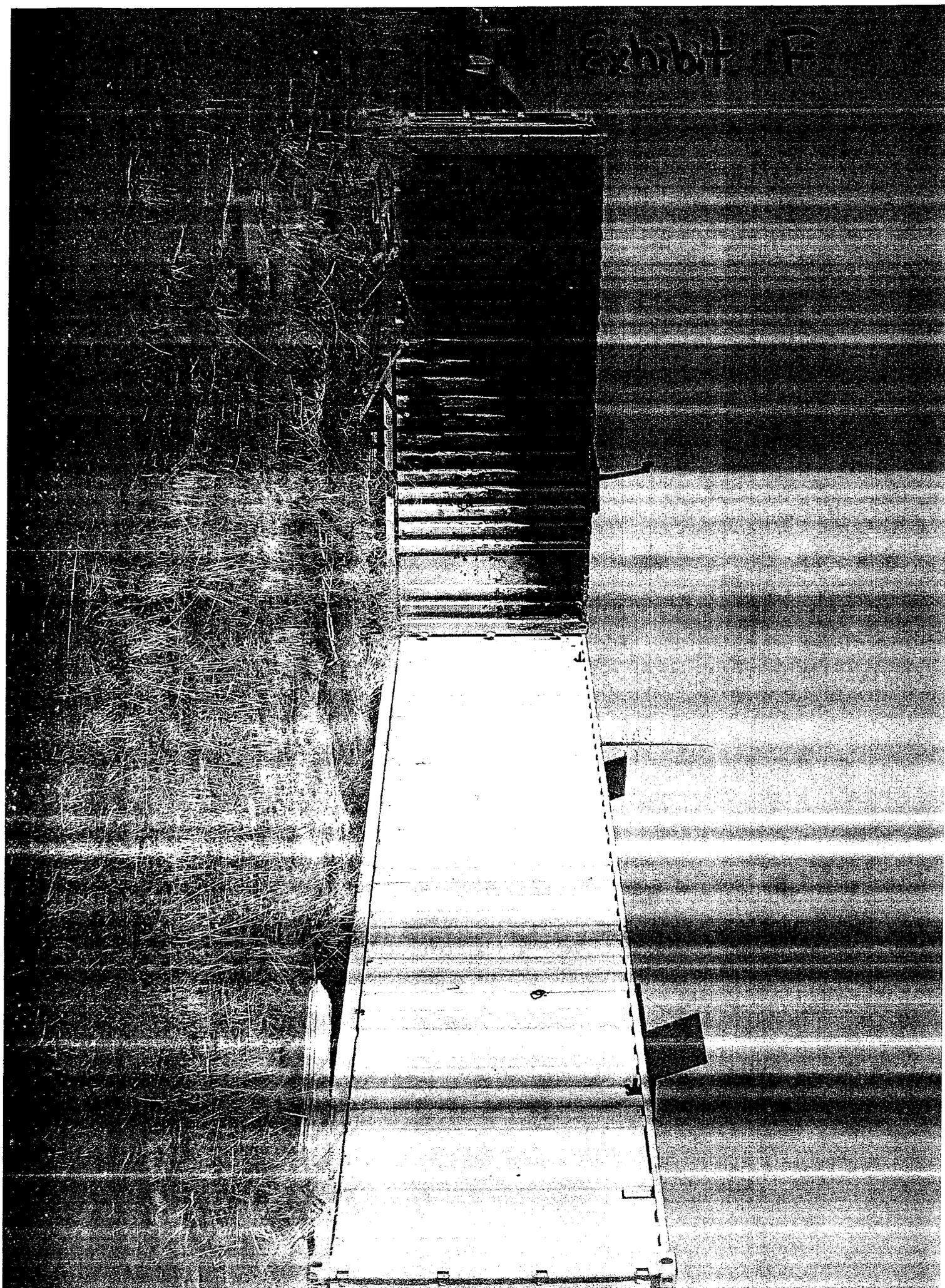


Exhibit G

