



**CITY OF CORNING
CITY COUNCIL AGENDA
TUESDAY, JUNE 24, 2014
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

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

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

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

B. ROLL CALL:

Council:

Darlene Dickison

Dave Linnet

Tony Cardenas

Willie Smith

Mayor:

Gary Strack

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

D. INVOCATION: Led by City Council Member Tony Cardenas

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

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

F. BUSINESS FROM THE FLOOR:

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

- 1. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 2. Waive the reading and approve the Minutes of the June 10, 2014 City Council Meeting with any necessary corrections.**
- 3. June 18, 2014 Claim Warrant - \$191,067.68.**
- 4. June 18, 2014 Business License Report.**
- 5. Award Bids for Public Works Fuel, Gravel, Asphalt, Oil/Grease for a three-year period.**

H. ITEMS REMOVED FROM THE CONSENT AGENDA:

I. PUBLIC HEARINGS AND MEETINGS:

J. REGULAR AGENDA:

6. **Adopt Resolution 06-10-2014-01, A Resolution extending the Abandoned Vehicle Abatement Program through April 2025.**
7. **Adopt Resolution 06-24-2014-02 and approve the 2014-2015 City of Corning Program of Service and Annual Budget.**
8. **Approve the City of Corning's Annual Statement of Investment Policy for Fiscal Year 2014-2015.**
9. **Adopt Resolution 06-24-2014-03 establishing an Appropriations Limit of \$11,411,802 for the City of Corning's Fiscal Year 2014-2015.**
10. **Award the Bid for the Corning Community Park Phase II Project in the amount of \$997,955.52 to Trent Construction; direct Staff to make independent purchases of Pedestrian Bridge, playground equipment, soccer field lighting, and parking lot solar lights per City Engineer recommendation; appropriate \$34,703.46 from Drainage Development Impact Fee Fund 345; and adjust the 2014-2015 Budget to add \$22,081.37 to account 354-6335-9025.**
11. **Appropriate \$9,500 from the Parkland Development Fund and authorize expenditure not to exceed \$9,500 for plaster safety repairs to "Kiddie" Pool at Northside Park.**

K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR:

L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.

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

Dickison:

Linnet:

Cardenas:

Smith:

Strack:

N. ADJOURNMENT!:

POSTED: FRIDAY, JUNE 20, 2014



**CITY OF CORNING
CITY COUNCIL MINUTES
TUESDAY, JUNE 10, 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.

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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.

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

D. INVOCATION: Led by City Council Member Tony Cardenas

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

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

F. BUSINESS FROM THE FLOOR:

Audience member Jerry Lequia stated that he feels a little threatened in his own neighborhood. He stated that there are people illegally living in trailers near him (Colusa and West Street) and he would like to see something done. City Manager Brewer informed Mr. Lequia that Staff is aware of this. He further informed the Council and Mr. Lequia that Staff is currently seeking legal guidance from the City Attorney as to the steps we can legally take to remove the people currently staying in the house at that location without a rental agreement or lease with the owner, as well as those illegally living in the trailer and camper at this site. We are looking into possibly red tagging the home.

Mayor Strack asked if the City could enact an Ordinance that states "If you are not hooked to City water, the house is not live-able". By Council direction, the City Attorney and Staff will continue to research and address this issue.

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

- 1. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 2. Waive the reading and approve the Minutes of the May 27, 2014 City Council Meeting with any necessary corrections.**

3. **June 4, 2014 Claim Warrant - \$196,586.98.**
4. **May 2014 Wages and Salaries: \$490,996.74.**
5. **May 2014 Treasurer's Report.**
6. **May 2014 Building Permit Valuation Report - \$85,806.07.**
7. **Accept the May 2014 City of Corning Wastewater Operation Summary Report.**
8. **Adopt Resolution 06-10-2014-01 calling for the Municipal Election and requesting that it be consolidated with the November 4, 2014 Statewide General Election.**
9. **Designation of League of California Cities voting Delegate and Alternate.**

Councilor Dickison requested to remove Consent Item 9 in order to discuss and select the Voting Delegate and Alternate.

Councilor Smith moved to approve Consent Items 1-8; Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

H. ITEMS REMOVED FROM THE CONSENT AGENDA:

9. **Designation of League of California Cities voting Delegate and Alternate.**

Councilor Dickison moved to designate the Mayor as the Voting Delegate and the City Manager as the Alternate. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

I. PUBLIC HEARINGS AND MEETINGS: None.

J. REGULAR AGENDA:

10. **Extend Contract for one year with John Stoufer, DBA JBS Planning Consultant Services**

Following a brief explanation of terms by Attorney Michael Fitzpatrick, Councilor Cardenas moved to approve the attached Agreement with John Stoufer as an Independent Contractor, DBA JBS Planning Consultant Services through June 30, 2015 and authorize the City Manager to sign the Agreement on behalf of the City. Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

11. **Authorize the Mayor to sign final Loan Documents with 3CORE, Inc. for the Rodger's Theater Rehabilitation.**

City Manager Brewer briefed the Council on the loan terms for the \$75,000 Revolving Loan and the intended use of the funds to complete the concrete floor at Rodgers Theater. He explained that by completing the floor the facility can be opened for public use thus satisfying the State Department of Parks and Recreations "completion" definition therefore enabling them to release to the City the \$44,000 in retention funds that they are currently holding.

Councilor Cardenas moved to:

- Authorize the Mayor to sign the attached promissory note and loan documents with 3CORE, Inc. regarding the proposed \$75,000 loan for theater rehabilitation; and
- Authorize payment of the loan origination fee totaling \$1,605 from fund 341 (Park Development Fund) or;
- Accept the contribution of \$1,605 for payment of the loan origination fee from Corning Community Foundation.

Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Cardenas and Smith. Opposed: Linnet. Absent/Abstain: None. Motion was approved by a 4-1 vote with Linnet opposing.**

12. Introduction, presentation, discussion and action on the proposed 2014-2015 City of Corning Budget.

City Manager Brewer outlined the proposed 2014-2015 Budget with a PowerPoint Presentation. Mr. Brewer explained that the total projected expenditures for 2014-2015 are \$11,683,930 and this includes the proposed increase of \$80,000 to the operating reserves. He stated the projected revenues should be \$10,707,174. He then explained that the expenditures exceed the revenues by \$976,756 however these funds would be provided by various carry over unused funds from previous years which currently total \$995,686. Mr. Brewer further explained that these are projected figures; the only definitive figure is the ending balance from the June 30, 2013 audit of \$205,264.

Mr. Brewer did state that just yesterday we received information from Barbara O'Keefe at the Tehama County Transportation Commission that we should be receiving \$65,000 dollars more than expected for Street Projects (RSTIP, etc.) which is not reflected in the proposed Budget. Mayor Strack asked if the fencing around the Airport was planned to be completed this year; Mr. Brewer stated no and explained why. Councilor Cardenas asked about employee health insurance costs and acknowledging that we probably wouldn't have the information until January.

Mayor Strack stated that this will be brought back at the next meeting for final action.

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: Announced that the LAFCO meeting is tomorrow and the Community Action Agency meeting is next Thursday.

Linnet: Announced that Grafitti is down and informed the Council that the Pay-It-Forward Committee will be painting at Yost Park beginning at 7 a.m. next Saturday.

Cardenas: Reported on his attendance at the Chamber Board of Directors meeting for the Chamber of Commerce, they are exploring possible new programs to offer addition benefits to Chamber Members.

Smith: Announced that her Senior Center Board Meeting is tomorrow.

Strack: Nothing.

N. ADJOURNMENT!: 8:13 p.m.

Lisa M. Linnet, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: LORI SIMS
ACCOUNTING TECHNICIAN

DATE: June 18, 2014

SUBJECT: Cash Disbursement Detail Report for the
Tuesday June 24, 2014 Council Meeting

PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:

A.	Cash Disbursements	Ending 06-13-14	\$ 13,656.44
B.	Payroll Disbursements	Ending 06-10-14	\$ 38,497.99
C.	Cash Disbursements	Ending 06-18-14	\$138,913.25
GRAND TOTAL			<u>\$191,067.68</u>

REPORT.: Jun 13 14 Friday
 RUN...: Jun 13 14 Time: 15:07
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 06-14 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
018591	06/11/14	3C000	3CORE, INC.	1605.00	.00	1605.00	140610	PROF SRVICES - PARKLAND D
018592	06/11/14	CAL1A	CALKINS, LAURA	106.39	.00	106.39	140607	BLDG MAINT - POLICE
018593	06/13/14	ACC00	ACCESS INFORMATION MANAGE	104.37	.00	104.37	0648141	EQUIP MAINT-GEN CITY
018594	06/13/14	AIR00	AIRGAS USA, LLC	60.72	.00	60.72	991880774	MAT & SUPPLIES-FIRE
018595	06/13/14	AND03	ANDERS, JOANN	560.00	.00	560.00	14-118	PROF SVCS-HOUSING REHAB
				35.00	.00	35.00	14-119	GEN PLAN UPDATE-ADM
Check Total.....:				595.00	.00	595.00		
018596	06/13/14	ARA02	ARAMARK UNIFORM SERVICES	58.56	.00	58.56	2999461	MAT & SUPPLIES-BLD MAINT
				58.56	.00	58.56	3014286	MAT & SUPPLIES-BLD MAINT
				58.56	.00	58.56	3029146	MAT & SUPPLIES-BLD MAINT
				58.56	.00	58.56	3043897	MAT & SUPPLIES-BLD MAINT
Check Total.....:				234.24	.00	234.24		
018597	06/13/14	BAS01	BASIC LABORATORY, INC	126.00	.00	126.00	1405209	PROF SVCS-WTR
				126.00	.00	126.00	1405454	ProfServices Water Dept
Check Total.....:				252.00	.00	252.00		
018598	06/13/14	BIG02	BIG VALLEY SANITATION II	245.00	.00	245.00	10694	MAT & SUPPLIES-PARKS
018599	06/13/14	DEP12	DEPT OF JUSTICE	208.00	.00	208.00	035809	PROF SVCS-POLICE
018600	06/13/14	ENT02	ENTERPRISE-RECORD, MERCUR	217.25	.00	217.25	000007691	COMMUNICATIONS-FIRE
018601	06/13/14	FIR07	FIRST NATIONAL BANK OMAHA	223.07	.00	223.07	140529	MAT & SUPPLIES-
018602	06/13/14	GRA02	GRAINGER, W.W., INC	158.24	.00	158.24	945644813	CAP REPLAC-SWR IMPROV
				76.62	.00	76.62	945644814	MAT & SUPPLIES-STR
				76.43	.00	76.43	945861651	MAT & SUPPLIES-SWR
				57.11	.00	57.11	945861652	MAT & SUPPLIES-POOL
				134.33	.00	134.33	945861653	MAT & SUPPLIES-PARKS
Check Total.....:				502.73	.00	502.73		
018603	06/13/14	HOL04	HOLIDAY MARKET #32	31.92	.00	31.92	36321206	MAT & SUPPLIES-BLD MAINT
				44.46	.00	44.46	180321105	MAT & SUPPLIES-FIRE
				19.52	.00	19.52	21321206/	MAT & SUPPLIES-
Check Total.....:				95.90	.00	95.90		
018604	06/13/14	MIS01	MISSION LINEN SUPPLY	237.58	.00	237.58	250118312	MAT & SUPPLIES-PARKS

REPORT.: Jun 13 14 Friday
 RUN....: Jun 13 14 Time: 15:07
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 06-14 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
018605	06/13/14	NOR31	NORM'S PRINTING	214.14	.00	214.14	014019	OFFICE SUPPLIES-CITY ADMI
018606	06/13/14	ODC01	OVERHEAD DOOR COMPANY	200.00	.00	200.00	42683	BLD MAINT-FIRE
018607	06/13/14	OFF01	OFFICE DEPOT	65.88	.00	65.88	715391402	OFFICE SUPPLIES-POLICE
018608	06/13/14	PET03	PETTY CASH	266.41	.00	266.41	140613	PETTY CASH-
018609	06/13/14	PGE01	PG&E	60.58	.00	60.58	140529	ELECT-CORNING COMMUNITY P
				4320.39	.00	4320.39	140601	ELECT-CLARK PARK WELL
Check Total.....:				4380.97	.00	4380.97		
018610	06/13/14	PGE03	PG&E	23.00	.00	23.00	140603	MAT & SUPPLIES-POLICE
018611	06/13/14	PGE04	PG&E	340.81	.00	340.81	140601	TranspFacility-
018612	06/13/14	PGE05	PG&E	1663.73	.00	1663.73	140601	FIRE-ELECT & GAS
018613	06/13/14	PGE2A	PG&E	90.30	.00	90.30	140602	ELECT-CLELAND PROP
018614	06/13/14	STA21	STATEWIDE TRAFFIC & SAFET	45.15	.00	45.15	4952 /8	MAT & SUPPLIES-STR
018615	06/13/14	TEC01	TECHNICAL INVESTIGATIVE S	209.86	.00	209.86	325	PROF SVCS-POLICE
018616	06/13/14	TRI02	TRI-COUNTY NEWSPAPERS	353.14	.00	353.14	168875	PROP 84-NON CONSTRUCTION
				122.79	.00	122.79	168876	Print/Advert. City Clerk
				249.39	.00	249.39	00168677	COMMUNICATIONS-FIRE
Check Total.....:				725.32	.00	725.32		
018617	06/13/14	WAR05	WARREN, DANA KARL	271.70	.00	271.70	140611	REC INSTRUCTOR-REC
018618	06/13/14	WAS01	WASTE MANAGEMENT OF	471.92	.00	471.92	1162815-0	MAT & SUPPLIES-BLD & SAFE
Cash Account Total.....:				13656.44	.00	13656.44		
Total Disbursements.....:				13656.44	.00	13656.44		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Jun 13 14 Friday
 RUN...: Jun 13 14 Time: 15:07
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 06-14 Bank Account.: 1025

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
6378	06/10/14	AME20	AMERICAN WEST BANK	2891.36	.00	2891.36	B40610	HSA DEDUCTIBLE
6379	06/10/14	BAN03	POLICE OFFICER ASSOC.	250.00	.00	250.00	B40610	POLICE OFFICER ASSOC
6380	06/10/14	CAL37	CALIFORNIA STATE DISBURSE	430.61	.00	430.61	B40610	WITHHOLDING ORDER
6381	06/10/14	EDD01	EMPLOYMENT DEVELOPMENT	3572.68	.00	3572.68	B40610	STATE INCOME TAX
				1066.01	.00	1066.01	1B40610	SDI
Check Total.....:				4638.69	.00	4638.69		
6382	06/10/14	ICM01	ICMA RETIREMENT TRUST-457	3386.87	.00	3386.87	B40610	ICMA DEF. COMP
6383	06/10/14	PERS1	PUBLIC EMPLOYEES RETIRE	24125.29	.00	24125.29	B40610	PERS PAYROLL REMITTANCE
6384	06/10/14	PERS4	Cal Pers 457 Def. Comp	1405.41	.00	1405.41	B40610	PERS DEF. COMP.
6385	06/10/14	VAL06	VALIC	1369.76	.00	1369.76	B40610	AIG VALIC P TAX
Cash Account Total.....:				38497.99	.00	38497.99		
Total Disbursements.....:				38497.99	.00	38497.99		

REPORT.: Jun 18 14 Wednesday
 RUN...: Jun 18 14 Time: 15:22
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 06-14 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
018619	06/17/14	CAD00	CADORIN CONSTRUCTION, INC	9255.60	.00	9255.60	9504713	PROF SVCS-HOUSING REHAB
018620	06/17/14	CAM02	FERGUSON ENTERPRISES INC.	422.70	.00	422.70	0999376	MAT & SUPPLIES-WTR
018621	06/17/14	COM06	COMCAST	25.34	.00	25.34	140609	COMMUNICATIONS-PW ADMIN
018622	06/17/14	CON07	CONEXIS	30.00	.00	30.00	0514-OR34	MEDICAL INS-COBRA
018623	06/17/14	CPS01	CPS HUMAN RESOURCE SVCS	473.00	.00	473.00	TR107978	PROF SVCS-FIRE
018624	06/17/14	GOL03	GSFM / WFM	11277.24	.00	11277.24	I-041082	WTR METER REPLAC-WTR CAP
018625	06/17/14	GRA02	GRAINGER, W.W., INC	197.80	.00	197.80	946223181	CAR REPLAC-SWR IMPROV
				103.65	.00	103.65	946390732	MAT & SUPPLIES-BLD MAINT
			Check Total.....:	301.45	.00	301.45		
018626	06/17/14	INT06	INTERSTATE SALES	797.11	.00	797.11	8020	STR BARRICADES-STR
018627	06/17/14	LAW16	LAWRENCE & ASSOCIATES	26.25	.00	26.25	21683	REFUSE DISP SITE-WTR
018628	06/17/14	PGE01	PG&E	35027.86	.00	35027.86	140612	Electricity General City-
018629	06/17/14	QBE00	QBE THE AMERICAS	61081.00	.00	61081.00	140611	GEN INS-GEN CITY
018630	06/17/14	QUI02	QUILL CORPORATION	376.20	.00	376.20	3571641	OFFICE SUPPLIES-
				255.32	.00	255.32	3647499	OFFICE SUPPLIES-FINANCE
			Check Total.....:	631.52	.00	631.52		
018631	06/18/14	CEN14	CENTER FOR EVALUATION & R	9000.00	.00	9000.00	201174	BCJI-PROF SVCS
018632	06/18/14	COR13	CORNING VOLUNTEER FIRE	9500.00	.00	9500.00	140617	AnnualFire/Fee FireDepart
018633	06/18/14	MAY01	MAY, WILLIAM L.	630.00	.00	630.00	6/15-6201	EE RELATIONS-LEGAL SVCS
018634	06/18/14	NOR31	NORM'S PRINTING	331.09	.00	331.09	014036	OFFICE SUPPLIES-
018635	06/18/14	UNI02	UNIFORMS, TUXEDOS & MORE	103.09	.00	103.09	130199	UNIFORM/CLOTH-POLICE
			Cash Account Total.....:	138913.25	.00	138913.25		
			Total Disbursements.....:	138913.25	.00	138913.25		

Date.: Jun 18, 2014
Time.: 3:46 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
DONE RIGHT	250 N. TOOMES AVE	CORNING, CA 96021	ANDEREGG	RUSS	CLEAN APTS AFTER TENANTS MOVE OUT	06/18/14 (530)321-5773
FLINT'S HANDYMAN SER	225 SOLANO ST	CORNING, CA 96021	NICHOLS	FLINT	HANDYMAN (NON-CONTRACTOR REPAIRS)	06/06/14 (530)200-3637
GILLETT ELECTRIC	4821 D ST	VINA, CA 96092	GILLETT	ROBERT	CONTRACTOR	06/05/14 (530)200-4014
JAVA LANES	2075 SOLANO ST	CORNING, CA 96021	MATHISEN	NICOLE	BOWLING ALLEY, CAFE, & LOUNGE	06/18/14 (530)824-3500
JULY'S TACOS,	1251 HIGHWAY 99W	CORNING, CA 96021	ALVARADO	JULIETA	FOOD TRUCK @ 1251 HWY 99W	06/11/14 (530)586-0328
REX MOORE GROUP	6001 OUTFALL CIRCLE	SACRAMENTO, CA 95828	LITTLEJOHN	J BROCK	CONTRACTOR	06/05/14 (916)372-1300
TRIANO CORP.	6643 COUNTY RD 20	ORLAND, CA 95963			CONTRACTOR	06/18/14 (530)865-1306

**ITEM NO: G-5
AWARD BIDS FOR PUBLIC
WORKS FUEL, GRAVEL,
ASPHALT, OIL/GREASE FOR A
THREE YEAR PERIOD**

JUNE 24, 2014

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

**FROM: JOHN L. BREWER, AICP; CITY MANAGER 
PATRICK WALKER, DIRECTOR OF PUBLIC WORKS ^{PO}**

SUMMARY:

We recently sought bids for supplies we regularly purchase. At the June 10, 2014 bid opening, staff received 2 proposals for discounted Fuel, 1 proposal for Asphalt Materials, 1 proposal for Gravel Products and 2 proposals for Oil/Grease. The Bid Summary is attached for Council review. Staff has reviewed them and on the basis of those bids recommends the following companies be awarded the adjacent listed products and materials bids for the Public Works Department.

Gasoline/Diesel:	Northern Lights Energy
Gravel Products:	Thomas Creek Rock
Asphalt Materials:	Tehama Asphalt
Oil/Grease:	Redding Oil Company

The prices quoted for the products and materials will be in effect for a three-year time period, beginning July 1, 2014 through June 30, 2017. Funds for these materials are annually included in the yearly budget.

RECOMMENDATION:

THAT THE CITY COUNCIL:

- 1. AWARD BIDS TO SUPPLY FUEL TO NORTHERN LIGHTS ENERGY;**
- 2. GRAVEL PRODUCTS TO THOMAS CREEK ROCK;**
- 3. ASPHALT MATERIALS TO TEHAMA ASPHALT, AND**
- 4. OIL/GREASE PRODUCTS TO REDDING OIL COMPANY FOR A THREE YEAR PERIOD COMMENCING JULY 1, 2014 AND RUNNING THROUGH JUNE 30, 2017.**

BID SUMMARY
(Fuel, Gravel, Asphalt, Oil/Grease)
June 10, 2014 at 2:00 pm

BID FOR DISCOUNTED GASOLINE/DIESEL (2 Proposals Received)

Current Price on June 10, 2014 at 2:00 pm:

1) Northern Lights Energy, Inc Corning, CA		<u>Price on Pump</u>	<u>Price Discount</u>	<u>Cost to City</u>
Item #1.	Unleaded Fuel per gallon:	<u>\$3.95/9</u>	<u>.04¢</u>	<u>\$3.91/9</u>
Item #2.	Diesel Fuel per gallon:	<u>\$3.96/9</u>	<u>.04¢</u>	<u>\$3.92/9</u>

BID FOR DISCOUNTED GASOLINE/DIESEL

Current Price on June 10, 2014 at 2:00 pm:

2) Travel Centers of America Corning, CA		<u>Price on Pump</u>	<u>Proposed Discount</u>	<u>Cost to City</u>
Item #1.	Unleaded Fuel per gallon:	<u>\$3.95</u>	<u>None</u>	<u>\$3.95</u>
Item #2.	Diesel Fuel per gallon:	<u>\$3.99</u>	<u>02¢</u>	<u>\$3.97</u>

BID FOR GRAVEL PRODUCTS (1 Proposal Received)

**1) Thomas Creek Rock
Corning, CA**

Item #1.	¾" Class II Base	<u>\$8.50 per ton</u>
Item #2.	Drain Rock	<u>\$9.00 per ton</u>
Item #3.	Pea Gravel	<u>\$3.00 per ton</u>
Item #4.	Sand	<u>\$10.00 per ton</u>

BID FOR ASPHALT PRODUCT MATERIALS (1 Proposal Received)

1) Tehama Asphalt Red Bluff, CA

Item #1.	3/8" Asphalt Concrete	<u>\$73.00</u>
Item #2.	1/2" Asphalt Concrete	<u>\$66.00</u>
Item #3.	3/8" MC (Medium Cure) Asphalt Cold Mix	<u>None Submitted</u>

BID FOR OIL/GREASE PRODUCTS (2 Proposals Received)

1) Redding Oil Co. Redding, CA

Item #1.	10W30 Motor Oil	<u>\$445.40 per drum.</u>	Proposal added Sales Tax \$478.81
Item #2.	15W40 Diesel Oil	<u>\$504.35 per drum.</u>	\$542.18
Item #3.	ATF Transmission Fluid	<u>\$410.30 per drum.</u>	\$441.07
Item #4.	Tractor Hydraulic Oil	<u>\$428.45 per drum.</u>	\$460.58
Item #5.	185W140 Gear Oil	<u>\$627.00 per drum.</u>	\$674.02
Item #6.	Red Grease Cartridge	<u>\$24.00 per case.</u>	\$25.80

2) Northern Lights Energy, Inc Corning, CA

Item #1.	10W30 Motor Oil	<u>\$732.05 per drum.</u>
Item #2.	15W40 Diesel Oil	<u>\$526.90 per drum.</u>
Item #3.	ATF Transmission Fluid	<u>\$502.15 per drum.</u>
Item #4.	Tractor Hydraulic Oil	<u>\$439.45 per drum.</u>
Item #5.	185W140 Gear Oil	<u>\$756.00 per drum.</u>
Item #6.	Red Grease Cartridge	<u>\$26.90 per case.</u>

**ITEM NO.: J-6
RESOLUTION NO.: 06-10-2014-01,
EXTENDING THE ABANDONED
VEHICLE ABATEMENT PROGRAM
THROUGH APRIL 2025**

June 24, 2014

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: JOHN L. BREWER, AICP, CITY MANAGER 
DON ATKINS, POLICE CHIEF 

BACKGROUND:

In 1990, the California State Legislature enacted legislation allowing for the creation of County-based Vehicle Service Authorities for the abatement of nuisance vehicles. In 1991, pursuant to Section 22710 of the California Vehicle Code, the Tehama County Abandoned Vehicle Abatement Service Authority for the Abatement of Abandoned Vehicles was formed. The Tehama County Abandoned Vehicle Service Authority is comprised of the County of Tehama and the Cities of Red Bluff, Corning and Tehama.

In 2004, a one dollar (\$1) annual vehicle registration fee was imposed on eligible vehicles registered in Tehama County. Pursuant to Section 9250.7 of the California Vehicle Code, registration fees are collected by the Department of Motor Vehicles and allocated to the Tehama County Abandoned Vehicle Abatement Service Authority by the State Controller. Fees are then distributed to Tehama County Abandoned Vehicle Abatement Service Authority participating jurisdictions based on each jurisdiction's population as a percentage of the total population of the County and also based on the number of vehicles abated by each jurisdiction as a percentage of the total number abated by the Tehama County Abandoned Vehicle Abatement Service Authority as a whole. During the prior ten year operational period (2005-present) the County of Tehama has received in excess of \$580,000, which has allowed Staff to effect the abatement of more than 2,142 nuisance vehicles throughout the County.

FISCAL IMPACT:

Implementing the requested recommendation will result in the continued:

1. Assessment and collection of vehicle registration fees.
2. Removal of nuisance vehicles from both public and private property within the County (including the Cities of Red Bluff, Corning and Tehama).
3. Reimbursement of costs associated with abatement from the AVA Trust Fund per program guidelines.

SUMMARY:

The current program is set to expire in April 2015. Legislation allows the local service authorities to extend the program every 10 years with the approval of the County and a majority of the Incorporated Cities therein; all Cities have similar Resolutions and we anticipate their passage. Adoption of the attached Resolution is the first step towards the extension of this vitally important program.

RECOMMENDATION:

MAYOR AND COUNCIL ADOPT RESOLUTION NO.: 06-24-2014-01, EXTENDING THE ABANDONED VEHICLE ABATEMENT PROGRAM THROUGH APRIL 2025.

RESOLUTION NO.: 06-24-2014-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORNING,
AUTHORIZING THE EXTENSION OF THE
ABANDONED VEHICLE ABATEMENT PROGRAM THROUGH APRIL 2025**

WHEREAS, the Tehama County Abandoned Vehicle Abatement Service Authority for the Abatement of Abandoned Vehicles was formed in 2004; and

WHEREAS, the Abandoned Vehicle Abatement Program, during the prior ten year operational period (2004-Present), has contributed approximately \$580,000 and allowed for the abatement of approximately 2,142 vehicles in Tehama County; and

WHEREAS, the Tehama County Abandoned Vehicle Abatement Program is set to expire in April 2015; and

WHEREAS, Legislation allows for an extension of this Program with the approval of the County and a majority of the Cities comprising a majority of the population of the incorporated areas; and

WHEREAS, it is advantageous to the City of Corning to continue participation in this Program.

NOW, THEREFORE BE IT RESOLVED THAT THE City Council of the City hereby extends the City's participation in the Tehama County Abandoned Vehicle Abatement Program through April 2025.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Corning held on June 24, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gary R. Strack, Mayor

ATTEST:

Lisa M. Linnet, City Clerk

I, Lisa M. Linnet, City Clerk of the City of Corning, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 06-24-2014-01 was duly introduced, approved and adopted by the City Council of the City of Corning at a regular meeting of said Council held on the 24th day of June, 2014 by the votes listed above.

Lisa M. Linnet, City Clerk

**ITEM NO: J-7
ADOPT RESOLUTION NO. 06-24-
2014-02 AND APPROVE 2014-2015
PROGRAM OF SERVICE AND
ANNUAL BUDGET**

JUNE 24, 2014

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

FROM: JOHN L. BREWER, AICP; CITY MANAGER



SUMMARY:

The Annual Budget for 2014-2015 is presented to the City Council for adoption tonight following review and work by the City Council and City Staff. The Resolution incorporates the budget document presented to the City Council at its regular meeting on June 10, 2014.

The Budget represents the financial plan that supports the "Program of Service" defining the City Council's policies for the delivery of service in the Community.

In addition to approving the funding to continue all City operations, the budget includes certain Capital Improvement purchases that were detailed in the staff report presented June 10th and repeated on page 2 of this staff report.

ACTION NEEDED AT THIS TIME:

Immediately following this Staff Report is the Resolution of the City Council adopting the Budget for the Program of Service for the coming Fiscal Year, 2014-2015. Only the General Fund, 001, is discretionary in its use. All of the other Funds listed are special purpose Funds dedicated by the City Code or State Law to a particular use like road maintenance or sewer maintenance.

The Budget Resolution sets the Appropriation of expected Revenue for each Fund. A Fund represents a specific revenue source such as "Sec. 2106 Gas Tax" or in the General Fund, a group of revenue sources like Sales Tax and Property Tax. Then the Resolution establishes the limit on Expenditures as reflected in the budget. The third column (2014-2015 Net Change in Fund Balance) represents the period increase or decrease in estimated revenues less appropriated expenditures and does not represent the projected fund balance at June 30, 2015. Grand totals have not been provided. Due to the unique nature of each fund, including a grand total would not provide any beneficial information. Actual Fund balances are shown in the Annual Audit.

RECOMMENDATION

MAYOR AND COUNCIL ADOPT RESOLUTION 06-24-2014-02 SETTING THE APPROPRIATION AND EXPENDITURE LIMITS FOR ALL CITY FUNDS TO IMPLEMENT THE 2014-2015 PROGRAM OF SERVICE AND ANNUAL BUDGET.

ADDITIONAL PROJECTS AND EQUIPMENT APPROVED

The Plan of Service and Annual Budget presented on June 11, 2013 includes

- Continue “full-time”, municipal operations-without employee furloughs.
- Continue the independent half-time Planning Consultant arrangement.
- Continue funding the Police Dept. Dispatch/Records Management (RIMS) system.
- Ensure staffing levels remain the same throughout the City departments, except add one Maintenance Worker to the Public Works Dept.
- Increase the Operating Reserve from \$830,000 to \$910,000.
- Complete Phase 2 of the Corning Community Park Project.
- Replace the floor at Rodgers Theater.
- Contribute to the Fire Department Equipment replacement program for future replacement of the Fire Rescue Squad.
- Continue the on-going Fire Department replacement program for Extrication Equipment (Jaws of Life).
- Continue funding of the Fire Department Equipment Personal Protective Equipment replacement program.
- Replace one Police Patrol Vehicle.
- Continue Police Body Armor and Taser Replacement Program.
- Purchase a Public Works Pickup Utility Bed.
- Replace some carpeting at City Hall.
- Complete asphalt overlays on Marin Street between Hoag and 6th and West Street between Solano and Butte Street.
- Replace thermoplastic pavement marking at South Avenue and Highway 99-W.

CORRECTIONS TO DRAFT BUDGET:

We mentioned on June 10th that we’d received late word (after printing budget pages) of increases in both LTF and RSTP Street Maintenance revenues for the upcoming fiscal year. The increases amount to \$42,913.50 for LTF and \$23,051.85 for RSTP, and total \$65,965.35. At that same meeting we said that we’d be presenting a recommendation for additional street overlays at this meeting. Those additional revenues are expected in the first quarter of the fiscal year, so in July, August or September.

However, due to staff absences, we have not yet completed the research necessary to present a recommendation for additional street paving at this time. Instead, we will present a Budget Amendment for additional street paving beyond the Marin Street and West Street overlays that are currently included in the Budget document, at a subsequent meeting.

RESOLUTION NO.: 06-24-2014-02
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORNING
ADOPTING THE ANNUAL PROGRAM OF SERVICES AND CITY BUDGET
FOR FISCAL YEAR 2014-2015

WHEREAS, the proposed Budget and Program of Service for Fiscal Year 2014-2015 was posted to the City's website (www.corning.org) and presented to the City Council for review and discussion on June 10, 2014. Tonight's Regular Council Meeting affords the Council the opportunity for further public discussion and possible Adoption.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Corning approves the Annual Program of Service and Budget, with changes, by adopting the Appropriations and Expenditures for each City Fund as listed in the following table:

FUND DESCRIPTION	ESTIMATED REVENUE AND TRANSFERS	APPROPRIATED EXPEND. & TRANS	NET CHANGE IN FUND BALANCE
001 General Fund	\$4,547,410	\$4,891,456	\$ (344,046)
071 PD Equip. Replace. Fund	\$ 57,100	\$ 60,900	\$ (3,800)
072 ACO F & A	\$ 3,000	\$ 3,000	\$ -0-
076 Fire Equip. Replace. Fund	\$ 22,500	\$ 22,400	\$ 100
078 PW Equip Replace. Fund	\$ 10,100	\$ 27,500	\$ (17,400)
080 Business License ADA	\$ 100	\$ 100	\$ -0-
105 Rural Planning	\$ 29,000	\$ 16,800	\$ 12,200
108 Federal Programs	\$ 40,000	\$ 111,415	\$ (71,415)
109 Gas Tax	\$ 37,100	\$ 68,046	\$ (30,946)
110 Gas Tax / 2106	\$ 33,600	\$ 69,768	\$ (36,168)
111 Gas Tax / 2107	\$ 45,600	\$ 85,708	\$ (40,108)
112 Gas Tax	\$ 2,000	\$ 2,000	\$ -0-
114 Tr. Sales Tax	\$ 62,500	\$ 182,800	\$ (120,300)
115 Gas Tax 2103	\$ 80,600	\$ 106,600	\$ (26,000)
116 Traffic Mitigation Fees	\$ 5,000	\$ 3,000	\$ 2,000
130 Rodger's T. Restoration	\$ 30,000	\$ 30,000	\$ -0-
145 Ped. Trans Grant	\$ 150,000	\$ 150,000	\$ -0-
166 BCJI Program	\$ 20,000	\$ 20,000	\$ -0-
302 General Plan Update	\$ 100,000	\$ 100,000	\$ -0-
323 Prog. Income Unrestricted	\$ -0-	\$ -0-	\$ -0-
324 Prog. Housing - Restricted	\$ -0-	\$ -0-	\$ -0-
325 Program Income ED	\$ 1,500	\$ 4,000	\$ (2,500)
326 Program Income General	\$ 500	\$ -0-	\$ 500
327 Housing Acquisition RLF	\$ -0-	\$ 4,000	\$ (4,000)
328 Housing Rehab. RLF	\$ -0-	\$ 4,000	\$ (4,000)

RESOLUTION NO: 06-24-2014-02, page 2

FUND DESCRIPTION	ESTIMATED REVENUE AND TRANSFERS	APPROPRIATED EXPEND. & TRANS	NET CHANGE IN FUND BALANCE
329 Housing New Const. RLF	\$ -0-	\$ 4,000	\$ (4,000)
341 Park Acquisition	\$ 5,100	\$ 100,000	\$ (94,900)
344 Salado Wall	\$ 200	\$ 92,000	\$ (91,800)
345 Drainage	\$ 11,000	\$ -0-	\$ 11,000
346 Water Capital Improve.	\$ 6,500	\$ 18,000	\$ (11,500)
347 Sewer Capital Improve.	\$ 2,500	\$ 2,000	\$ 500
348 WWTP Sewer	\$ 260,500	\$ 236,000	\$ 24,500
352 Park & Rec. Revolving Fund	\$ 500	\$ 2,000	\$ (1,500)
353 Park Recycling Grant	\$ -0-	\$ 5,000	\$ (5,000)
354 State Prop. 84 Park Grant	\$ 1,300,000	\$ 1,300,000	\$ -0-
355 Parkland Acquisition	\$ 600	\$ 100,000	\$ (99,400)
356 Trail Development	\$ -0-	\$ -0-	\$ -0-
358 Cal Recycle, Bark	\$ 150,000	\$ 100,000	\$ 50,000
365 Curb/Gutter-Revolving	\$ -0-	\$ -0-	\$ -0-
370 Way Finding Sign Deposit	\$ -0-	\$ 1,200	\$ (1,200)
380 WWTP Capital Replace	\$ 65,300	\$ 75,000	\$ (9,700)
381 Sewer Capital Replace.	\$ 21,400	\$ 54,500	\$ (33,100)
383 Water Capital Replace.	\$ 101,300	\$ 122,000	\$ (20,700)
386 Short Lived Water Asset Repl.	\$ 27,000	\$ -0-	\$ 27,000
401 J. T. Levy	\$ 500	\$ 500	\$ -0-
402 Rodgers Theatre Trust	\$ -0-	\$ 500	\$ (500)
403 Ridell Library Trust	\$ -0-	\$ 11,000	\$ (11,000)
610 Sewer Enterprise	\$ 1,707,750	\$ 1,715,402	\$ (7,652)
611 Sewer Rate Coven. Fund	\$ -0-	\$ -0-	\$ -0-
615 Solid Waste	\$ 406,000	\$ 405,000	\$ 1,000
620 Airport	\$ 23,979	\$ 19,000	\$ 4,979
625 Transportation Center	\$ 18,220	\$ 16,800	\$ 1,420
630 Water Enterprise	\$ 1,309,500	\$ 1,322,980	\$ (13,480)
632 Water Well Debt Reserve	\$ 2,800	\$ -0-	\$ 2,800
701 Lighting & Landscape Dist.	\$ 1,090	\$ 963	\$ 127
703 Lighting & Landscape Dist.	\$ 3,000	\$ 11,800	\$ (8,800)
704 Lighting & Landscape Dist.	\$ 4,825	\$ 4,792	\$ 33

RESOLUTION NO: 06-24-2014-02, page 3

BE IT FURTHER RESOLVED, that the City Council hereby maintains the following policies:

1. The Annual System Replacement commitment from the Sewer Enterprise Fund as mandated in the Federal Wastewater Treatment Plant Construction Grant is committed to pay debt service for Sewer Replacement Bonds.
2. Public Safety Sales Tax, approved by the voters in Prop. 172, is distributed between the Police Equipment Replacement Fund 071 and Fire Equipment Replacement Fund 076. Upon receipt, funds shall be deposited into the General Fund Revenue Account #001-4122, and become a part of the annual transfer in support of the Fire Equipment Replacement Fund #076.
3. Should the State Indian Gaming money be received this year, it shall be deposited in the General Fund Revenue Acct. 001-4160 to be used for the funding of front-line law enforcement personnel costs.
4. From the General Fund 001, transfer \$57,000 to the Police Equipment Replacement Fund 071.
5. From the General Fund 001, transfer \$22,400 to the Fire Equipment Replacement Fund 076.
6. Deposit Fire Dispatch Contract income into the General Fund revenue account #001-4671 to support the Fire Dispatch Center.
7. \$65,000 per year for Equipment Replacement shall be transferred annually from the Sewer Enterprise Fund 610 to the Wastewater Treatment Plant Capital Replacement Fund #380.
8. \$21,200 per year for Equipment Replacement shall be transferred annually from the Sewer Enterprise Fund #610 to the Sewer Capital Replacement Fund #381.
9. \$100,800 per year shall be transferred in from the Water Enterprise Fund #630 to the Water Capital Replacement Fund #383.
10. \$27,000 shall be transferred annually from the Water Capital Replacement Fund #383 to the Short Lived Water Asset Replacement Fund #386, as required by the USDA Rural Utilities Service 2011 COP bond covenants.
11. \$2,800 shall be transferred annually as a part of the 2011 Water Well COP Debt Service from the Water Enterprise Fund #630 to the Water Well Loan Debt Service Reserve Fund #632 as required by the USDA Rural Utilities Service 2011 COP Bond Covenants.
12. The \$5,000 Annual rent for PAL Program Use shall be paid to the Transportation Center Fund #625 by the General Fund #001-6600-2201 PAL Program.
13. \$240,000 shall be transferred annually from Sewer Enterprise Fund 610 to WWTP Expansion Fund 348 to cover current 2005 COP Debt Service for plant expansion as required by the Bond Covenants.
14. Authorize City Manager to make annual year end transfer of Restricted CDBG Program Income into its separate Funds, Funds 327, 328 and 329, in order to segregate funds available for use.
15. Transfer to the General Fund #001, the excess interest earned from the Solid Waste Fund 615, equal to the June 30, 2013, Fund #615 balance less the amount payable to Waste Management, Inc.
16. Increase the General Fund Reserve by \$80,000 (\$830,000 to \$910,000).

RESOLUTION NO: 06-24-2014-02, page 4

17. Following is a listing of City Funds which are complete, inactive or unusual in nature, along with the necessary action. **(None as of June 30, 2014.)**



The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Corning, held on June 24, 2014, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

Gary R. Strack, Mayor

ATTEST:

Lisa M. Linnet, City Clerk

I, Lisa M. Linnet, City Clerk of the City of Corning, California, DO HEREBY CERTIFY that the foregoing Resolution was duly introduced, approved and adopted by the City Council of the City of Corning at a regular meeting of said Council held on the 24th day of June, 2014 by the votes listed above.

Lisa M. Linnet, City Clerk

**ITEM NO.: J-8
ANNUAL STATEMENT OF
INVESTMENT POLICY FOR
FISCAL YEAR 2014-2015**

JUNE 24, 2014

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

**FROM: JOHN L. BREWER, CITY MANAGER
PALA CANTRELL, CITY TREASURER**

JB
PC

SUMMARY:

Per Government Code 53646, the Statement of Investment Policy is to be reviewed and submitted annually to the City Council for approval. This is the same policy adopted for FY 2013-2014. The Investment Policy serves as the guidance mechanism for the investment of City Funds.

RECOMMENDATION:

MAYOR AND CITY COUNCIL APPROVE THE ANNUAL STATEMENT OF INVESTMENT POLICY AS SUBMITTED FOR FISCAL YEAR 2014-2015.

CITY OF CORNING STATEMENT OF INVESTMENT POLICY

I. Introduction:

The purpose of this document is to identify various policies that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities. Related activities that comprise good cash management include accurate cash projections, expeditious collection of revenue, control of disbursements, and cost effective banking relations.

II. Scope:

The Investment Policy covers all funds and investment activities under the direct authority of the City of Corning.

III. Objective:

- A. Safety:** Safety of principal is the foremost objective of the investment program. Investments of the City of Corning shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
- B. Liquidity:** An adequate percentage of the portfolio will be maintained in liquid, short-term securities which can be converted to cash if necessary to meet disbursements requirements. Since all cash requirements cannot be anticipated, investments in securities with active secondary or resale markets is highly recommended. Emphasis will be on low sensitivity to market risk.
- C. Yield:** Yield becomes a consideration only after the basic requirements of safety and liquidity have been met.
- D. Market-Average Rate of Return:** The investment portfolio shall be designed to attain a market average rate of return throughout budgetary and economic cycles, taking into account the City's risk constraints, the cash flow characteristics of the portfolio, State and Local Laws and Ordinances.
- E. Diversification:** The investment portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding either specific security types or individual financial instruments.
- F. Prudence:** The City of Corning adheres to the guidance provided by the "Prudent Man Rule" (Civil Code Section #2261), which obligates a fiduciary to ensure that:
"...investment shall be made with the exercise of that degree of judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment considering the probable safety of their capital as well as the probable income to be derived."
- G. Public Trust:** All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust.

IV. Declaration of Authority:

The City Treasurer has the authority to invest funds in certain eligible securities (Government Code Section 53635).

V. Reporting:

The City Treasurer shall submit a quarterly investment report to the City Council, which shall include all the elements of the report as prescribed by Government Code Section 53646.

VI. Investment Instruments:

Investments for the City of Corning shall only be made in one or more of the following:

<u>Maximum Investment Instrument Financial Institution</u>	<u>Percentage Or Amount</u>	<u>Maximum Maturity</u>
A. Checking Accounts	Unlimited	N/A
B. Certificates of Deposits	Unlimited	5 Years
C. Local Agency Investment Fund	\$ 40 MM	N/A
D. Passbook Savings Accounts	Unlimited	N/A

VII. Internal Controls:

A system of internal controls shall be established to prevent losses of public funds arising from fraud, employee error, misrepresentation of third parties, unanticipated changes in financial markets, and imprudent actions by employees, and officers of the City.

VIII. Maturities:

Security purchases and holdings shall be maintained within statutory limits imposed by Government Code.

IX. Banks and Securities Dealers:

The City Treasurer, in selecting financial institutions for deposits and investments of the City funds, shall consider the credit worthiness of such institutions. The Treasurer shall continue to monitor financial institutions, credit characteristics and financial history throughout the period in which City funds are either deposited or invested.

X. Risk Tolerance:

The City of Corning recognized that investment risk can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. No individual investment transaction shall be undertaken which jeopardizes the total capital position of the overall portfolio. The Treasurer shall periodically establish guidelines and strategies to control risk of default, market price changes, and illiquidity. A competitive bid process, when practical, will be used to place investments.

XI. Statement of Investment Policy:

This Statement of Investment Policy shall be reviewed and submitted annually to the City Council.

Date

John L. Brewer, City Manager

**ITEM NO.: J-9
RESOLUTION NO.: 06-24-2014-03
ESTABLISHING AN APPROPRIATIONS
LIMIT OF \$11,411,802 FOR THE CITY
OF CORNING FISCAL YEAR 2014 -
2015**

JUNE 24, 2014

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: JOHN L. BREWER, CITY MANAGER *JLB*
LISA M. LINNET, CITY CLERK *LMC*

SUMMARY:

Each year the City must set its Appropriation Limit as required by Article XIIB of the California Constitution. The Appropriation Limit is also known as the "Gann Limit," named after the Initiative Proponent who sought a Constitutional Amendment to put limitations on the growth of Government. Unfortunately, Charles Gann, an associate of Howard Jarvis, failed to seek any limitations on State Government!

The City's outside Certified Public Accountant Roy R. Seiler has produced the attached report for public review. In support of the proposed Resolution, the Appropriation Limit for Fiscal Year 2014-2015 is \$11,411,802, which far exceeds the City's proposed General Fund Base Operating Budget.

RECOMMENDATION:

MAYOR AND COUNCIL RECEIVE THE REPORT FROM THE CITY ACCOUNTANT AND ADOPT RESOLUTION NO. 06-24-2014-03 ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF CORNING FOR FISCAL YEAR 2014-2015 IN THE AMOUNT OF \$11,411,802.

RESOLUTION NO.: 06-24-2014-03

**A RESOLUTION ESTABLISHING AN APPROPRIATIONS LIMIT
FOR THE CITY OF CORNING
FISCAL YEAR 2013-2014**

WHEREAS, Article XIII B of the California Constitution requires that an appropriations limit be established,

BE IT RESOLVED, that the City Council of the City of Corning declares that the appropriation limit for the City of Corning, subject to correction and adjustment, is \$11,411,802. This appropriations limit is for fiscal year 2014-2015 pursuant to the provisions of Sections 36936.1 and 36937 of the Government Code of California.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately and shall be published at least once in the Corning Observer, a newspaper of general circulation, printed, published and circulated in the City of Corning.

This Resolution was introduced and adopted by the City Council of the City of Corning on the 24TH day of June 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

Gary R. Strack, Mayor

ATTEST:

Lisa M. Linnet, City Clerk

I, Lisa M. Linnet, City Clerk of the City of Corning, California, DO HEREBY CERTIFY that the foregoing Resolution was duly introduced, approved and adopted by the City Council of the City of Corning at a regular meeting of said Council held on the 24th day of June, 2014 by the votes listed above.

Lisa M. Linnet, City Clerk

ROY R. SEILER
CERTIFIED PUBLIC ACCOUNTANT

201 C North Tehama
Willows, CA 95988

Phone: 530-934-8841
Fax: 530-934-8849

June 17, 2014
City of Corning
Attn: Lisa

Attached is the appropriations limitation work papers and report. **The appropriation limitation for 2014-2015 is \$11,411,802.** The appropriations worksheets need to be accepted by the City Council and the appropriations limitation for the coming fiscal year must be approved by resolution. Please give me a copy of that resolution after it is approved.

As always, let me know if you have questions or concerns.

Sincerely,
Roy R. Seiler, CPA

CITY OF CORNING
APPROPRIATIONS LIMIT WORKSHEETS
FISCAL YEAR 2014-2015

ROY R. SEILER
CERTIFIED PUBLIC ACCOUNTANT

201 C. North Tehama
Willows, CA 95988

Phone: 530-934-8841

Fax: 530-934-8849

ACCOUNTANT'S COMPILATION REPORT

City of Corning
Corning, California

I have compiled the accompanying GANN Initiative, Appropriations Limitations worksheets, for the City of Corning, for the 2014/15 fiscal year. I have not audited or reviewed the accompanying worksheets and, accordingly, do not express an opinion or provide any assurance about whether the worksheets are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the worksheets in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

I am not independent with respect to the City of Corning

June 17, 2014
Roy R. Seiler, CPA

City of Corning
FYE: June 30, 2015

GANN INITIATIVE
APPROPRIATION LIMITATION GUIDELINES

REVENUES EXEMPT FROM LOCAL LIMITS:

- All Enterprise Revenues
- State Grants (Airport, CDGB, etc.)
- State Funded Programs administered locally
- Gas Tax
- Transportation Development Act Funds

REVENUES TO BE INCLUDED:

- Shared Revenues
- Off Hwy. License Fees
- Vehicle License Fees
- Cigarette Tax
- Tax Relief Subventions (Personal Property Tax Relief, Homeowners)

City of Corning
 FYE: June 30, 2015
 APPROPRIATION LIMITATION WORKSHEETS:
 GANN INITIATIVE
 NEW APPROPRIATION LIMITS:

<u>FISCAL YEAR</u>	<u>PREVIOUS LIMIT</u>	<u>FACTOR</u>	<u>NEW LIMIT</u>
1980-81	1,846,944	1.1638	2,149,473
1981-82	2,149,473	1.0832	2,328,309
1982-83	2,328,310	1.1115	2,587,917
1983-84	2,587,916	1.0299	2,665,295
1984-85	2,665,295	1.0521	2,804,157
1985-86	2,804,157	1.0885	3,052,325
1986-87	3,052,325	1.0544	3,218,371
1987-88	3,218,371	1.0573	3,402,784
1988-89	3,402,784	1.0799	3,674,666
1989-90	3,674,666	1.0738	3,945,856
1990-91	3,945,856	1.0778	4,252,844
1991-92	4,252,844	1.0696	4,548,842
1992-93	4,548,842	1.0162	4,622,533
1993-94	4,622,533	1.0462	4,836,094
1994-95	4,836,094	1.0215	4,940,070
1995-96	4,940,070	1.0607	5,239,932
1996-97	5,239,932	1.0632	5,571,096
1997-98	5,571,096	1.0608	5,909,819
1998-99	5,909,819	1.0604	6,266,772
1999-2000	6,266,772	1.0626	6,659,072
2000-2001	6,659,072	1.0579	7,044,632
2001-02	7,044,632	1.0779	7,593,409
2002-03	7,593,409	0.9952	7,556,961
2003-04	7,556,961	1.0322	7,800,295
2004-05	7,800,295	1.0381	8,097,486
2005-06	8,097,486	1.0657	8,629,491
2006-07	8,629,491	1.0557	9,110,154
2007-08	9,110,154	1.0479	9,546,530
2008-09	9,546,350	1.0507	10,030,350
2009-10	10,030,350	1.0335	10,367,055
2010-11	10,367,055	0.9801	10,160,751
2011-12	10,160,751	1.0300	10,465,777
2012-13	10,465,777	1.0381	10,864,523
2013-14	10,864,523	1.0529	11,439,256
2014-15	11,439,256	0.9976	11,411,802

City of Corning
FYE: June 30, 2015
APPROPRIATION LIMITATION WORKSHEETS:
GANN INITIATIVE

	<u>CALIFORNIA PRICE FACTOR</u>	<u>CHANGE IN POPULATION %</u>	<u>COMBINED TOTAL</u>
2014-15	<.23%> (.9977)	x <0.01%> (.9999)	=0.9976

ITEM NO.: J-10

**AWARD BID FOR THE CORNING COMMUNITY PARK
PROJECT PHASE 2 IN THE AMOUNT OF \$997,955.52 TO
TRENT CONSTRUCTION**

JUNE 24, 2014

TO: HONORABLE MAYOR AND COUCLMEMBERS

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



SUMMARY:

On Thursday June 5, 2014, the City received and opened three (3) formal Bids for the Corning Community Park Project, Phase 2. Phase 2 will develop the property on the east side of Jewett Creek and west of Houghton Avenue. Improvements include two soccer fields, one with lighting, a playground, restroom building, parking lot, and pedestrian bridge over the creek connecting to Phase 1 of Corning Community Park.

We sought Base Bid proposals for the Landscaping and Civil Plans, as well as several alternative and additional bid items. The spreadsheet below presents just a snapshot of these Bids.

	Trent Construction	Slater & Son	Abel Construction
Landscape/Irr Base Bid	\$226,442.96	\$242,715.00	\$235,352.00
Landscape/Irr Additive Bid	\$34,767.51	\$36,400.40	\$41,550.00
Civil Base Bid	\$634,910.58	\$761,214.36	\$768,438.50
Construct Restroom	\$101,834.47	\$89,000.00	\$124,300.00
Totals	\$997,955.52	\$1,129,329.76	\$1,169,640.50

A five page Bid Summary detailing the Bids has also been attached for your review as well as an award recommendation letter from City Engineer Ed Anderson. Mr. Anderson recommends that Council award the Phase 2 Project to Trent Construction.

Also in the same memo, Mr. Anderson recommends that the City purchase some items independently. By doing that, the City will save money. Those items include the pedestrian bridge, the playground equipment, the soccer field lighting, and parking lot solar lights. He estimates those items will total about \$250,000. So, as shown on the Table on the previous page, the total cost for Phase 2 of the Park including the contractor's work and the City purchases would be about \$1,247,955.52, or rounded to about **\$1,250,000.00**.

Items	Proposed Expenditure for Park Phase 2
Trent Bid-	\$ 997,955.52
Proposed City Purchases	\$ 250,000.00
Total Expenditures	\$1,247,955.52

FUNDING:

At this time we have \$1,284,656 remaining in the Prop. 84 Park Development Grant Funds. If the entire project was funded by the Prop. 84 Funds, expending \$1.25 million would leave about \$34,656. The grant however doesn't allow funding for certain expenditures such as off-site improvements, therefore Staff proposes utilizing funding from two other City funds for these expenditures.

OFFSITE IMPROVEMENTS:

The street frontage improvements are not eligible for Park Bond funding. We must therefore utilize our own funds for those improvements totaling \$43,215.17. We recommend using our Bedroom Tax Development Impact Fee funds for that purpose. The current balance in the Bedroom tax DIF is \$117,206.95. The FY 2014-2015 Budget anticipates spending and has allocated up to \$100,000 for off-site improvements from this fund.

DRAINAGE IMPROVEMENTS:

The project includes onsite drainage improvements including collection facilities and 12" perforated infiltrator pipe that'll detain runoff that would otherwise be directed to the street and Jewett Creek. The cost for the "retention" component (infiltrator pipe-Bid Item C-Alternate 2) of the drainage system is \$34,703.46. We recommend that Drainage Development Impact Fee funds be utilized for that purpose. The current balance in the Drainage DIF is \$121,470. There is no line item for this expenditure, so we'll need to appropriate it.

FUNDING SUMMARY:

So, the total, less the expenditures from Parkland & Drainage DIF's, means that we'll spend \$1,172,081.37 from the remaining Park Bond Funds. (Note that the FY 2014-2015 Budget

Source	Amount
Prop. 84 Funds	\$1,172,081.37
Bedroom Tax DIF	\$43,215.17
Drainage DIF	\$34,703.46
Total	\$1,250,000

anticipated spending \$1,150,000 of Park Bond funds. So, we'll need to increase that amount by \$22,081.37.) That'll leave \$112,572.63 remaining in the Prop. 84 Fund. We can utilize those remaining funds for Change Orders, contingencies and engineering costs. While we don't expect to need it, with Council concurrence, we'd also have access to the remaining Bedroom Tax Fund balance of \$73,992, and Parkland DIF of \$209,986.

RECOMMENDATION:

THAT THE CITY COUNCIL:

- **AWARD THE BID FOR PHASE 2 OF CORNING COMMUNITY PARK TO TRENT CONSTRUCTION, IN THE AMOUNT OF \$997,955.52, AND,**
- **DIRECT STAFF TO MAKE INDEPENDENT PURCHASES OF THE PEDESTRIAN BRIDGE, PLAYGROUND EQUIPMENT, SOCCER FIELD LIGHTING, PARKING LOT SOLAR LIGHTS, TOTALLING APPROXIMATELY \$250,000, AND IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE CITY ENGINEER DATED JUNE 17, 2014, AND,**
- **ADJUST THE 2014-2015 BUDGET TO ADD \$22,081.37 TO ACCOUNT NO. 354-6335-9025, AND,**
- **APPROPRIATE \$34,703.46 FROM FUND 345 (DRAINAGE DIF) TO ACCOUNT NO. 354-6335-9025.**

City of Corning, CA: Corning Community Park Project, Phase 2
Bid Summary: June 5, 2014 at 1:30pm

Item	Description	Qty	#1 Trent Construction		#2 Abel Construction		#3 Slater & Son	
			Unit Price	Bid Amt	Unit Price	Bid Amt	Unit Price	Bid Amt
Landscape/Irrigation Base Bid:								
LS-1	Finish Grade	1	\$55,652.50	\$55,652.50	\$59,070.00	\$59,070.00	\$72,800.00	\$72,800.00
LS-2	Irrigation System	1	\$84,750.00	\$84,750.00	\$82,500.00	\$82,500.00	\$84,000.00	\$84,000.00
LS-3	Plantings	1	\$45,200.00	\$45,200.00	\$48,400.00	\$48,400.00	\$44,800.00	\$44,800.00
LS-4	Bark	1	\$8,373.30	\$8,373.30	\$8,778.00	\$8,778.00	\$8,500.00	\$8,500.00
LS-5	Hydro Seed	1	\$22,816.96	\$22,816.96	\$26,004.00	\$26,004.00	\$22,615.00	\$22,615.00
LS-6	Top Soil	1	\$610.20	\$610.20	\$700.00	\$700.00	\$1,000.00	\$1,000.00
LS-7	120 Day Maint	1	\$9,040.00	\$9,040.00	\$9,900.00	\$9,900.00	\$9,000.00	\$9,000.00
			\$226,442.96		\$235,352.00		\$242,715.00	
Landscape Alternate Bid:								
LS Alt 1	Install Sod	1	\$108,367.00	\$108,367.00	107050.00	\$107,050.00	\$105,000.00	\$105,000.00
			\$108,367.00		\$107,050.00		\$105,000.00	
Landscape Additive Bid:								
Add-1	Entrance Sign	1	\$10,388.94	\$10,388.94	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00
Add-2	Type B Bollards	7	\$1,399.58	\$9,797.06	\$1,300.00	\$9,100.00	\$500.00	\$3,500.00
Add-3	Drinking Founttain	1	\$3,778.72	\$3,778.72	\$5,825.00	\$5,825.00	\$5,000.00	\$5,000.00
Add-4	BBQ	2	\$254.25	\$508.50	\$250.00	\$500.00	\$500.00	\$1,000.00
Add-5	Bench	6	\$56.50	\$339.00	\$400.00	\$2,400.00	\$800.00	\$4,800.00
Add-6	Picnic Table	6	\$232.59	\$1,395.54	\$400.00	\$2,400.00	\$800.00	\$4,800.00
Add-7	Trash Reciptacle	3	\$113.00	\$339.00	\$350.00	\$1,050.00	\$100.00	\$300.00
Add-8	Bike Rack	1	\$1,440.75	\$1,440.75	\$1,175.00	\$1,175.00	\$1,000.00	\$1,000.00
Add-9	Closeout Docs	1	\$6,780.00	\$6,780.00	\$6,600.00	\$6,600.00	\$6,000.00	\$6,000.00
			\$34,767.51		\$41,550.00		\$36,400.00	

Corning Community Park Project, Phase 1

Civil Plans, Base Bid:								
C-1	Demo	1	\$13,218.74	\$13,218.74	\$30,723.00	\$30,723.00	\$3,300.00	\$3,300.00
C-2	Clearing/Grubbing	1	\$26,764.05	\$26,764.05	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
C-3	Storm Drain Catch	14	\$1,154.20	\$16,158.80	\$1,625.00	\$22,750.00	\$1,854.00	\$25,956.00
C-4	Catch Basin	2	\$1,992.76	\$3,985.52	\$1,675.00	\$3,350.00	\$2,093.00	\$4,186.00
C-5	8" Storm Drain	340	\$17.67	\$6,007.80	\$38.00	\$12,920.00	\$40.63	\$13,814.20
C-6	12" Storm Drain	273	\$22.31	\$6,090.63	\$39.00	\$10,647.00	\$56.00	\$15,288.00
C-7	Infiltrator Pipe	1122	\$51.27	\$57,524.94	\$54.00	\$60,588.00	\$80.76	\$90,612.72
C-8	48" Manhole	1	\$5,198.00	\$5,198.00	\$5,525.00	\$5,525.00	\$6,165.00	\$6,165.00
C-9	Sewer Lateral	30	\$28.88	\$866.40	\$62.00	\$1,860.00	\$104.72	\$3,141.60
C-10	Cleanout	1	\$1,130.00	\$1,130.00	\$950.00	\$950.00	\$1,827.00	\$1,827.00
C-11	Sidewalk	3550	\$5.25	\$18,637.50	\$7.25	\$25,737.50	\$7.57	\$26,873.50
C-12	4" Concrete	11993	\$4.21	\$50,490.53	\$7.45	\$89,347.85	\$7.76	\$93,065.68
C-13	Remove Pathway	557	\$0.61	\$339.77	\$1.50	\$835.50	\$4.48	\$2,495.36
C-14	Waterline/Restroom	275	\$12.28	\$3,377.00	\$20.00	\$5,500.00	\$36.96	\$10,164.00
C-15	Waterline/Fountain	10	\$37.29	\$372.90	\$18.00	\$180.00	\$146.72	\$1,467.20
C-16	Backflow Device	1	\$16,950.00	\$16,950.00	\$18,600.00	\$18,600.00	\$15,000.00	\$15,000.00
Parking Lot Bid Items:								
C-17	Aggregate Base	17386	\$1.23	\$21,384.78	\$1.30	\$22,601.80	\$2.20	\$38,249.20
C-18	Parking Lot A/C	17386	\$1.53	\$26,600.58	\$1.90	\$33,033.40	\$1.65	\$28,686.90
C-19	Parking Lot Curb	874	\$18.10	\$15,819.40	\$20.00	\$17,480.00	\$18.20	\$15,906.80
C-20	Stiping	645	\$3.11	\$2,005.95	\$1.25	\$806.25	\$2.96	\$1,909.20
C-21	Arrows	8	\$135.60	\$1,084.80	\$45.00	\$360.00	\$120.00	\$960.00
C-22	Access Symbol	2	\$327.70	\$655.40	\$165.00	\$330.00	\$300.00	\$600.00
C-23	Parking Stall	2	\$395.50	\$791.00	\$420.00	\$840.00	\$400.00	\$800.00
C-24	Tow Away	2	\$406.80	\$813.60	\$260.00	\$520.00	\$400.00	\$800.00
C-25	Parking Stall Slab	695	\$5.50	\$3,822.50	\$9.50	\$6,602.50	\$9.06	\$6,296.70

Corning Community Park Project, Phase 1

Off-Site Bid Items on Houghton Avenue								
C-26	Saw Cut	585	\$1.98	\$1,158.30	\$1.50	\$877.50	\$2.20	\$1,287.00
C-27	Aggregate Base	3301	\$3.70	\$12,213.70	\$1.50	\$4,951.50	\$3.30	\$10,893.30
C-28	Houghton Ave A/C	3301	\$1.53	\$5,050.53	\$1.90	\$6,271.90	\$1.68	\$5,545.68
C-29	Install Curb & Gutter	500	\$22.05	\$11,025.00	\$25.00	\$12,500.00	\$28.00	\$14,000.00
C-30	Demo Curb & Gutter	10	\$11.30	\$113.00	\$20.00	\$200.00	\$30.00	\$300.00
C-31	Drop Inlet	2	\$2,542.50	\$5,085.00	\$1,950.00	\$3,900.00	\$3,681.00	\$7,362.00
C-32	Valley Gutter	288	\$16.18	\$4,659.84	\$9.50	\$2,736.00	\$9.37	\$2,698.56
C-33	Ped Ramp	2	\$1,446.40	\$2,892.80	\$1,500.00	\$3,000.00	\$1,050.00	\$2,100.00
C-34	STOP Legend	1	\$1,017.00	\$1,017.00	\$980.00	\$980.00	\$1,000.00	\$1,000.00
C-35	Houghton Sidewalk deleted w/Adden #1							
C-36	Relocate Mail Box deleted w/Adden #1							
C-37	Raise Meter Box deleted w/Adden #1							
C-38	Traffic Control	1	\$1,130.00	\$1,130.00	\$250.00	\$250.00	\$5,800.00	\$5,800.00

Fig Lane Entrance Driveway:

C-39	Driveway	120	\$20.41	\$2,449.20	\$8.25	\$990.00	\$9.16	\$1,099.20
C-40	C&G on Fig	278	\$24.69	\$6,863.82	\$28.00	\$7,784.00	\$28.83	\$8,014.74
C-41	C&G at Driveway	36	\$30.00	\$1,080.00	\$45.00	\$1,620.00	\$48.00	\$1,728.00
C-42	C&G painted red	25	\$25.36	\$634.00	\$30.00	\$750.00	\$29.00	\$725.00
C-43	Base Rock on Fig	3417	\$1.99	\$6,799.83	\$1.50	\$5,125.50	\$2.24	\$7,654.08
C-44	Fig Lane A/C	3417	\$1.53	\$5,228.01	\$1.90	\$6,492.30	\$1.68	\$5,740.56

Corning Community Park Project, Phase 1

Additional On-Site Work:								
C-45	Destroy Well	1	\$3,390.00	\$3,390.00	2800	\$2,800.00	\$5,200.00	\$5,200.00
C-46	6' Chain Link Fence	245	\$22.60	\$5,537.00	\$34.50	\$8,452.50	\$22.40	\$5,488.00
C-47	4' Chain Link Fence	470	\$31.64	\$14,870.80	\$28.25	\$13,277.50	\$31.36	\$14,739.20
C-48	Wood Fence	372	\$45.20	\$16,814.40	\$50.00	\$18,600.00	\$44.80	\$16,665.60
C-49	Excavate Play Area	1	\$5,811.59	\$5,811.59	\$5,330.00	\$5,330.00	\$4,000.00	\$4,000.00
C-50	Perimeter Curb	213	\$39.79	\$8,475.27	\$40.00	\$8,520.00	\$28.44	\$6,057.72
C-51	H/cap Ramp Play Area	1	\$565.00	\$565.00	\$900.00	\$900.00	\$425.00	\$425.00
C-52	Electrical Service	1	\$14,814.30	\$14,814.30	\$15,180.00	\$15,180.00	\$13,932.00	\$13,932.00
C-53	Footings Solar Lights 24' Pole	8	\$1,754.04	\$14,032.32	\$1,600.00	\$12,800.00	\$1,680.00	\$13,440.00
C-54	Footings Solar Lights 16' Pole	5	\$1,671.27	\$8,356.35	\$1,775.00	\$8,875.00	\$1,790.00	\$8,950.00
C-55	Excavate & Dispose of Materials	1	\$91,132.24	\$91,132.24	\$121,200.00	\$121,200.00	\$67,424.00	\$67,424.00
C-56	Footings Foot Bridge	2	\$4,124.50	\$8,249.00	\$4,000.00	\$8,000.00	\$3,250.00	\$6,500.00
C-57	Fill Material Foot Br.	1	\$12,995.00	\$12,995.00	\$6,555.00	\$6,555.00	\$11,200.00	\$11,200.00
C-58	Trash Enclosure	1	\$11,526.00	\$11,526.00	\$12,500.00	\$12,500.00	\$12,761.00	\$12,761.00
C-59	Elec Plan Sheet C10	1	\$5,118.90	\$5,118.90	\$22,550.00	\$22,550.00	\$37,823.00	\$37,823.00
C-60	Elec Sub Panel	1	\$5,453.38	\$5,453.38	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00
C-61	Elec Conduit	140	\$17.98	\$2,517.20	\$30.00	\$4,200.00	\$10.21	\$1,429.40
C-62	Booster Pump	1	\$1,130.00	\$1,130.00	\$34,210.00	\$34,210.00	\$34,832.00	\$34,832.00
C-63	Musco Sports Light	1	\$44,762.69	\$44,762.69	\$22,330.00	\$22,330.00	\$23,500.00	\$23,500.00
C-64	Constuction Staking	1	\$11,300.00	\$11,300.00	\$8,500.00	\$8,500.00	\$9,042.00	\$9,042.00
C-65	SWPPP	1	\$3,390.00	\$3,390.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
			\$657,732.06			\$784,146.50		\$787,772.10

Corning Community Park Project, Phase 1

Additive Bid for REAP Items:								
C-65 A	Sampling	1	\$565.00	\$565.00	1,200.00	\$1,200.00	500.00	\$500.00
C-65 B	Annual Report	1	\$5,085.00	\$5,085.00	3,500.00	\$3,500.00	3,000.00	\$3,000.00
C-65 C	REAP	1	\$1,130.00	\$1,130.00	300.00	\$300.00	300.00	\$300.00
C-65 D	BMP Entrance	1	\$5,650.00	\$5,650.00	2,850.00	\$2,850.00	4,000.00	\$4,000.00
C-65 E	BMP Dam	1	\$45.20	\$45.20	7.50	\$7.50	30.00	\$30.00
C-65 F	BMP Gravel Berm	1	\$16.95	\$16.95	7.50	\$7.50	15.00	\$15.00
C-65 G	BMP Fiber Roll	1	\$9.04	\$9.04	4.50	\$4.50	7.00	\$7.00
C-65 H	H-Seed Erosion	1	\$1.13	\$1.13	0.15	\$0.15	0.25	\$0.25

Additive Bid for Pre-Fabricated Restroom Bldg Foundation Pad:								
C-Add-1	Constr. Foundation	1	\$6,109.91	\$6,109.91	23,500.00	\$23,500.00	8,000.00	\$8,000.00

Alternate Bid for On-Site Constructed Restroom Building								
C-Alt-1	Constr. Restroom	1	\$101,834.47	\$101,834.47	124,300.00	\$124,300.00	89,000.00	\$89,000.00

Alternate Bid for Detention/Infiltration Trench								
C-Alt-2	Install 12" perforated pipe vs Infiltrator pipe	1122	\$30.93	\$34,703.46	40.00	\$44,880.00	57.09	\$64,054.98

Off Site Totals			\$43,215.17			\$35,416.90		\$45,186.54
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June 17, 2014

To: John Brewer, City Manager

Fm: Ed Anderson, City Engineer

RE: Phase 2, Bid Award Recommendation

John:

I believe we were fortunate that Kendel Trent Construction was the low bidder on the second phase of the Corning Community Park Project. For several reasons: 1) He was the Contractor on Phase- One and is familiar with our policy on prevailing wages and our expectations on the work; 2) He is a fair and reasonable Contractor and there is a mutual respect as to what the city expects in the way of workmanship. His phase-one work is certainly commendable.

My recommendation is to award the Phase-2 bid to Trent Construction as follows:

Landscape/Irrigation base bid:	\$ 226,442.96
Landscape/Irrigation additive bids:	\$ 34,767.51
Base Bid civil portion:	\$ 634,910.58 (includes Alternate C-2 in lieu of C-7)
On-site Restroom Bldg. (Alternate C-Alt-1):	<u>\$ 101,834.47</u> (this may increase with an addition)
Total Award to Trent:	\$ 997,955.52

** My recommendation for the City purchased items is a follows:

Footbridge, (Pioneer Bridge Co.):	\$ 60,000.00
Playground Equip:	\$ 35,000.00
Soccer field lighting (Musco Co.):	\$ 90,000.00
Solar lights:	<u>\$ 65,000.00</u>
Total for City purchased items:	\$ 250,000.00 (** costs are rounded)
Total Construction Cost:	\$ 1,247,609.62 (\$1,250,000, rounded)

Additional costs will be: Engineering Design, Construction Administration, Inspection and a Contingency Allowance. It should be noted that the Houghton Ave. off-site work (bid items C-26 to C-38) is not grant eligible and must be paid from the City street funds in the amount of \$44,311.30. Additionally, it may also be prudent to utilize a portion of the funds in the Park Development Impact Fee account for some of the amenities as well.

J. E. (Ed) Anderson

Prop 84 - Park Development Grant

Grant Amount	\$4,276,800
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Date		Requested Reimbursement	Grant Remaining Amount
	Request #1 (Acquisition)	\$502,919	\$3,773,881
10/10/11	Request #2	\$73,930	\$3,699,951
11/09/11	Request #3	\$64,474	\$3,635,477
02/17/12	Request #4	\$48,880	\$3,586,597
05/16/12	Request #5	\$92,439	\$3,494,158
09/06/12	Request #6	\$19,192	\$3,474,966
12/26/12	Request #7	\$41,572	\$3,433,394
03/28/13	Request #8	\$50,111	\$3,383,283
05/15/13	Request #9	\$124,781	\$3,258,503
06/13/13	Request #10	\$216,634	\$3,041,868
07/11/13	Request #11	\$457,975	\$2,583,893
08/15/13	Request #12	\$434,068	\$2,149,825
09/12/13	Request #13	\$277,478	\$1,872,347
10/09/13	Request #14	\$189,210	\$1,683,137
11/13/13	Request #15	\$187,004	\$1,496,133
12/16/13	Request #16	\$59,597	\$1,436,536
01/16/14	Request #17	\$90,577	\$1,345,959
05/01/14	Request #18	\$31,709	\$1,314,250
05/28/14	Request #19	\$29,594	\$1,284,656

Total Expended: \$2,992,144

P:\Documents\Corning Community Park Development\Payment Request Forms

off site \$43,215,117

**ITEM NO: J-11
APPROPRIATE FUNDS AND
AUTHORIZE EXPENDITURE FOR
PLASTER REPAIRS TO "KIDDIE"
POOL AT NORTHSIDE PARK**

JUNE 24, 2014

TO: MAYOR AND CITYCOUNCILMEMBERS, CORNING CALIFORNIA

FROM: JOHN L. BREWER, AICP; CITY MANAGER

JS

SUMMARY:

Staff requests Council authorization to appropriate \$9,500 from Parkland Development Fund for necessary safety repairs to the "Kiddie" Pool at Northside Park. In order to expedite these repairs, Staff also requests Council authorize the City Manager to sign a contract with the lowest qualified bidder for this project.

BACKGROUND:

The plastered floor of the "Kiddie" Pool at Northside Park is flaking. The flaking is causing injury to the feet of the children swimming or playing in that pool. For safety reasons, the pool floor should be repaired immediately.

Assistant Public Works Director Steve Lindeman has begun soliciting informal bids for the urgent safety maintenance repairs. Staff has received one bid to date.

FUNDING:

Staff recommends the City Council authorize an appropriation of \$9,500 from Fund 341, Parkland Development to Fund 001-6150-6200, Materials & Supplies – Pool.

STAFF RECOMMENDATION:

- **AUTHORIZE APPROPRIATION OF \$9,500 FROM PARKLAND DEVELOPMENT FUND 341 TO FUND 001-6150-6200, MATERIALS AND SUPPLIES – POOL; AND**
- **AUTHORIZE THE CITY MANAGER TO SIGN A CONTRACT NOT TO EXCEED \$9,500 WITH THE LOWEST QUALIFIED BIDDER FOR THE NECESSARY SAFETY REPAIRS TO THE "KIDDIE" POOL FLOOR AT NORTHSIDE PARK.**