



**CITY OF CORNING
CITY COUNCIL AGENDA**

**TUESDAY, MARCH 13, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

**Toni Parkins
John Leach
Darlene Dickison
Dave Linnet
Gary Strack**

Mayor:

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

C. PUBLIC COMMENTS:

D. ADJOURN TO CLOSED SESSION:

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

E. RECONVENE SPECIAL MEETING AND REPORT ON CLOSED SESSION: 7:29 p.m.

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

POSTED: THURSDAY, MARCH 8, 2012



**CITY OF CORNING
CITY COUNCIL AGENDA**

**TUESDAY, MARCH 13, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

**Toni Parkins
John Leach
Darlene Dickison
Dave Linnet
Gary Strack**

Mayor:

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

D. INVOCATION: Led by Mayor 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:

1. Presentation of Business and Employer of the Month Awards:

BUSINESS OF THE MONTH:

Johnson's Turbo Clean

EMPLOYER OF THE MONTH:

**Corning Ford, Chrysler, Jeep and
Dodge**

F. BUSINESS FROM THE FLOOR: If there is anyone in the audience wishing to speak on items not already set on the Agenda, please come to the podium, and briefly identify the matter you wish to have placed on the Agenda. The Council will then determine if such matter will be placed on the Agenda for this meeting, scheduled for a subsequent meeting, or recommend other appropriate action. If the matter is placed on tonight's Agenda, you will have the opportunity later in the meeting to return to the podium to discuss the issue. The law prohibits the Council from taking formal action on the issue, however, unless it is placed on the Agenda for a later meeting so that interested members of the public will have a chance to appear and speak on the subject.

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 following meetings with any necessary corrections:

a) February 14, 2012 City Council Meeting; and

b) February 28, 2012 City Council Meeting.

4. March 7, 2012 Claim Warrant - \$208,921.11.

5. March 7, 2012 Business License Report.

6. February 2012 Treasurer's Report.

7. February 2012 Wages and Salaries - \$334,576.50.

8. February 2012 Building Permit Valuation Report - \$38,100.

9. City of Corning Wastewater Operations Summary Report – February 2012.

H. ITEMS REMOVED FROM THE CONSENT AGENDA:

I. PUBLIC HEARINGS AND MEETINGS:

J. REGULAR AGENDA:

10. Safe Routes to School – Cycle 10; Authorize Submittal of an Application for State Funding for Sidewalk/Crosswalk Development on East Fig Lane in the vicinity of Centennial High School, Early Head Start and Corning Adult Education Facilities.

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).

Parkins:

Leach:

Dickison:

Linnet:

Strack:

N. ADJOURNMENT!:

POSTED: THURSDAY, MARCH 8, 2012



The City of Corning

Recognizes

JOHNSON'S TURBO CLEAN

as

BUSINESS OF THE MONTH

FOR

March 2012

The City of Corning presents this to you in recognition of your continued commitment to our Community through your generous support of the various local youth group activities, fund raisers and events.

Gary R. Strack, Mayor

Lisa M. Linnet, City Clerk



The City of Corning
Recognizes
**CORNING FORD,
CHRYSLER, JEEP AND
DODGE**
as
EMPLOYER OF THE MONTH
FOR
March 2012

**In recognition of the services provided to the
Community by your Staff and your continued efforts
to hire locally.**

Gary R. Strack, Mayor

Lisa M. Linnet, City Clerk



**CITY OF CORNING
CITY COUNCIL MINUTES**

**TUESDAY, FEBRUARY 14, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

**Toni Parkins
John Leach
Darlene Dickison
Dave Linnet
Gary Strack**

Mayor:

All members of the Council were present.

C. PLEDGE OF ALLEGIANCE: Led by Boy Scouts Seth Blackburn and Taylor Holly.

D. INVOCATION: Led by Mayor 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:

1. Presentation of Business and Employer of the Month Awards:

BUSINESS OF THE MONTH:

Daisy's Ice Cream Shop

EMPLOYER OF THE MONTH:

TA Travel Centers of America

City Councilman Dave Linnet presented the award for Employer of the month to Patty Chapman of TA Travel Centers. No one was present from Business of the Month recipient Daisy's Ice Cream Shop so Chamber of Commerce Manager Valanne Cardenas will make sure that they receive the award.

2. Proclamation: Certificate of Recognition and Presentation of Excellence in Transportation Awards to Mayor Strack and Public Works Director John Brewer by Barbara O' Keeffe, Deputy Director of Transportation for Tehama County Transportation Commission & Transit Agency.

Barbara O' Keeffe, Deputy Director of Transportation for the Tehama County Transportation Commission and Transit Agency presented both Mayor Gary Strack and Public Works Director John Brewer with Caltrans Certificates for the "2011 Excellence in Transportation Award" for the South Avenue Interchange System Operations.

Following Barbara's presentation to Mayor Strack and Mr. Brewer, Mayor Strack and Mr. Brewer surprised her with a City "Proclamation of Recognition" for "her tireless and unselfish work to improve transportation infrastructure, not just in Corning, but throughout Tehama County".

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.

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

4. Waive the Reading and Approve the Minutes of the following meetings with any necessary corrections:

a) January 24, 2012 City Council Meeting and Closed Session.

- b) **January 26, 2012 Special City Council Meeting and Closed Session.**
- c) **February 1, 2012 Special City Council Closed Session Meeting.**
- 5. **February 8, 2012 Claim Warrant - \$313,761.95.**
- 6. **February 8, 2012 Business License Report.**
- 7. **January 2012 Treasurer's Report.**
- 8. **January 2012 Wages and Salaries - \$330,774.43.**
- 9. **January 2012 Building Permit Valuation Report - \$291,338.60.**
- 10. **City of Corning Wastewater Operations Summary Report – January 2012.**
- 11. **Second Reading and Adoption of Ordinance 650, an Ordinance to Officially Disband the Corning Redevelopment Agency and Repeal Chapters 2.56 and 2.60 of the Corning Municipal Code.**
- 12. **Approve Progress Pay Estimate No. 7 in the amount of \$129,935.15 to Trent Construction for the Clark Park Municipal Water Well Project.**
- 13. **Authorize Staff to Seek Bids for Pruning of City Street Trees.**
- 14. **Accept Resignation of Ed Pitman from the Airport Commission.**

Mayor Strack introduced each item on the Consent Agenda by title. With no discussion, Councilor Parkins moved to approve Consent Items 3-14 and Councilor Leach seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed, Absent or Abstaining: None. Motion was approved by a 5-0 vote.**

H. ITEMS REMOVED FROM THE CONSENT AGENDA: None.

I. PUBLIC HEARINGS AND MEETINGS: None.

J. REGULAR AGENDA:

- 15. **Adopt Resolution No. 02-14-2012-01, a Resolution authorizing the City's Public Works Department to work with Tehama County Public Works on a Joint Project to Reconstruct a 1600 foot long segment of Marguerite Avenue adjacent to the Corning Municipal Airport.**

Mayor Strack introduced this item by title. Councilor Leach asked the length of street to be removed and repaired, Public Works Director John Brewer responded stating that the street repairs would be intermittent; however the street sections removed will be replaced with a sub-base minimum depth of 8 to 10 inches. Councilwoman Parkins thanked John for his work in coordinating this project with the County.

Councilor Linnet moved to adopt Resolution 02-14-2012-01, a Resolution authorizing the Department of Public Works to work cooperatively with the County of Tehama Public Works Department on the Marguerite Avenue Project. Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed, Absent or Abstaining: None. Motion was approved by a 5-0 vote.**

- 16. **Adopt Resolution No. 02-14-2012-02, a Resolution Honoring the Corning Volunteer Fire Department for 100 Years of Service to Citizens and Businesses in the City of Corning.**

Mayor Strack introduced this item by title and City Clerk Lisa Linnet read the Resolution. Fire Chief Spannuas stated that the Department was formed exactly 100 years ago today, probably at this very same time. Chief Spannuas stated that the official celebration would take place on April 28, 2012 beginning with a Pancake Breakfast at the Fire Hall followed by a Parade, Statistic Displays and culminating with a dinner at Rolling Hills Casino.

Councilor Leach moved to adopt Resolution No. 02-14-2012-02, a Resolution honoring the Corning Volunteer Fire Department for 100 Years of Service to Citizens and Businesses in the City of Corning. Councilor Parkins seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed, Absent or Abstaining: None. Motion was approved by a 5-0 vote.**

17. Approve Application for State Indian Gaming Funds to support a portion of Police Officer salary.

Mayor Strack introduced this item by title explaining that this year the City has been told it may receive \$4,875.43 through an application to the County Indian Gaming Committee. Mayor Strack stated that as in previous years, if awarded, these funds will be utilized to support a portion of the salary of one Police Officer. Councilor Parkins moved to approve the submittal of an application for Indian Gaming Funds in the amount of \$4,875.43 to support funding a portion of the salary of a Police Officer. Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed, Absent or Abstaining: None. Motion was approved by a 5-0 vote.**

18. Discussion of Options for City Manager Replacement, Option Selection and Possible Appointment.

Mayor Strack introduced this item by title and City Attorney Michael Fitzpatrick briefed the Council on the new law, Assembly Bill 1028 that became effective on January 1st which prohibits the City of Corning from continuing to employ Mr. Kimbrough as its City Manager for more than one year now that he's a "retired annuitant" under the Public Employees Retirement System (PERS). He then outlined the three proposed options, the costs associated with each option, and a proposed contract for Mr. Kimbrough's services as a consultant to assist with the City budget and teaching Mr. Brewer about the budget, should Mr. Brewer be selected as the next City Manager. Mayor Strack explained that this would be especially important since we will be doing the next budget within the next 4-5 months.

Mayor Strack then opened the meeting for public input.

Ross Turner: Asked if the Consultant position had been advertised, was there a "Request for Proposals" (RFP) sought, or was it solely derived for one individual? Has any of the Mid-Year Budget been started?

Mayor Strack responded stating that yes the Mid Year Budget is done and was planned to be on tonight's agenda, however it has been postponed and will be on the February 28th agenda.

Teresa Smith: Stated that John Brewer has done an outstanding job and believes he would do a great job as City Manager, and City Manager Kimbrough has flown his flag long enough and it is time for a change.

Dewey Lucero: Encouraged the City Council to find and hire a new City Manager that will encourage business growth and economic development. A part-time City Manager does not have the time to promote this growth; one person does not have the time to devote to doing two jobs.

George Freeman: Stated that the City has a number of professionals that work for the City and one of them is Roy Seiler, City CPA.

City Engineer Ed Anderson: Stated he has been the City's Engineer since 1968 and that he has worked with John Brewer and feels he could easily do the job as City Manager. He stated that the City recently hired Patrick Walker as Assistant Public Works Director and he is extremely competent and could easily step up and take on many of the duties of the Public Works Director.

John Stoufer: Stated he has had the pleasure of working with John Brewer for over 25 years. John has worked for many entities and is well respected. John's experience and the contacts he has made provide a priceless resource to the City and the job.

Councilman Leach stated he has heard nothing but good things about Patrick around town and he has heard many good things about John. He stated that he feels that John could learn the budget quickly and stated that in the Public Works Department he has done an outstanding job.

Councilor Dickison stated that everything she has taken to John he has taken care of immediately. She further stated that she believes that with the budgetary assistance, especially through the end of June, John will do a great job.

Councilor Linnet stated he was glad that Steve stepped up and went to part-time when we needed it, and now John has stepped up. He reiterated that Steve has offered to stay and help as long as needed.

Councilor Parkins moved to approve Option 3 without the step determination, as written (Move John Brewer, the City's Public Works Director into the position of City Manager/Public Works Director and bring Mr. Kimbrough back as a consultant and independent contractor to assist the City strictly in the area of budgeting.). Councilman Linnet seconded the motion. Mayor Strack stated he would like to start John at Step B. City Attorney Fitzpatrick stated that the last paragraph states two contracts; however there will only be one which is for Mr. Kimbrough. Mr. Fitzpatrick then explained the contents of the proposed consulting contract.

Councilor Leach stated he would like to remove the automatic renewal clause from the proposed consultant contract and have it brought back for discussion. Mayor Strack stated he would like to leave it in as the contract is on a monthly basis. Councilor Leach then asked about the indemnification clause. Mr. Fitzpatrick stated that this was standard in some of the contracts we have for work done for the City.

Ross Turner: Asked if the City would be providing liability insurance for a consultant. Mr. Fitzpatrick responded stating that the City would be providing liability protection for work associated with City projects and then clarified that the contract cost would consist of a \$4,500 monthly rate for 75 hours of work per month.

Barbara O'Keeffe: Stated that July can be an extremely busy month due to year end close out and John will be dealing with all kinds of funding sources. She stated that having someone available who has performed year-end close-out is of great help.

Councilor Parkins clarified her previous motion to include that the position (City Manager) start at Step B and include approval of the contract with Steve Kimbrough as an Independent Contractor. Ayes: Strack, Parkins, Dickison and Linnet. Opposed: Leach. Absent/Abstain: None. Motion was approved by a 4-1 vote with Leach opposing.

19. Adopt Resolution No. 02-14-2012-03, A Resolution of the City Council of the City of Corning Clarifying Status of Police Chief.

Mayor Strack removed this item and stated that it will be on the next Agenda for February 28th.

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).

Parkins: Announced the Indian Gaming Committee meeting on February 28th at 3:00 p.m.

Leach: Announced the Community Action Agency meeting on Thursday from 1:30 to 5:00.

Dickison: Announced that the LAFCO meeting had been again cancelled. She stated that the State Fair Exhibit will be moving forward.

Linnet: None.

Strack: Acknowledged the report in the Chico Enterprise Record about Bell Carter receiving recognition from PG&E.

N. ADJOURNMENT!: 8:37 p.m.

Lisa M. Linnet, City Clerk



**CITY OF CORNING
CITY COUNCIL MINUTES**

**TUESDAY, FEBRUARY 28, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

**Toni Parkins
John Leach
Darlene Dickison
Dave Linnet
Gary Strack**

Mayor:

All members of the City Council were present.

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

D. INVOCATION: Led by Councilman John Leach.

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:

1. **Proclamation: March 2012 AMVETS White Clover (Remember Me) Month in the City of Corning.** Mr. Alexander "Buck" Bordeau and Randy Wright were present to accept the Proclamation on behalf of Tehama County Post 2002.
2. **Proclamation: Commemorating the 100-Year Anniversary of Girl Scouts of the USA.** Wini Peterson and members of Corning Troops 70211, 70296, 70298 and 70441 were present to accept the Proclamation.

F. BUSINESS FROM THE FLOOR:

John Richards: Inquired on the status on the new Park. Planning Director John Stoufer stated that Staff is meeting with representatives from Fish & Game next week. He informed the Council that the City Engineer is currently performing the Plan Check on submitted Plans. We plan on going out to bid in 4-6 weeks. He then announced that a Recreation Meeting is scheduled for March 6th. John stated that the City is moving forward and the plans for Phase I are 70 – 80% complete. Construction should hopefully begin this summer. John Richards asked if the City is still considering installing cameras at the Park as suggested by Danny Salado; he was informed yes.

George Freeman: Displayed a T-Shirt for the Corning Skate and Bike Park announcing that they are available for \$12 through John Richards or Teresa Smith.

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.

3. **Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
4. **February 22, 2012 Claim Warrant - \$234,102.03.**
5. **February 22, 2012 Business License Report.**
6. **Reject Submittal of a Sustainable Communities Planning Grant Application.**

Mayor Strack introduced each Consent Item by title. Councilor Parkins moved to approve Consent Items 3-6 and Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

THE CITY OF CORNING IS AN EQUAL OPPORTUNITY EMPLOYER

H. ITEMS REMOVED FROM THE CONSENT AGENDA: None.

I. PUBLIC HEARINGS AND MEETINGS:

7. Public Hearing: Fiscal Year 2012-2013 Community Development Block Grant (CDBG) Application.

Mayor Strack introduced this item by title and Planning Director John Stoufer explained that this is the first of 2 required Public Hearings. He explained that this would provide a possible opportunity for a \$100,000 grant (planning and technical assistance grant) that could be used to update the City's General Plan and the City's GIS System.

Mayor Strack then opened the Public Hearing.

George Freeman: Asked if Items 6 and 7 are connected; he was informed that they were not. With no other comments, Mayor Strack closed the Public Hearing and stated that Staff would be bringing a Staff Report back to Council. **No Action Required.**

J. REGULAR AGENDA:

8. Presentation and Acceptance of Annual City Audit for Fiscal Year 2010-2011.

Mayor Strack introduced this item by title and City Auditor Donald Reynolds, CPA referred the Council to his assessment of the City's financial statement in the third paragraph of his Independent Auditor's Report where he states that "the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business type activities, each major fund, and the aggregate remaining fund information of the City of Corning, California as of June 30, 2011 and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended, in conformity with accounting principles generally accepted in the United States of America."

Mr. Reynolds further stated that the City's financial statements reflect over the past year the City has managed to stay at pace with the declining revenues and keep expenditures under control. This is reflective of the Staff and the willingness on the part of the Staff and Council to make the hard decisions. To keep the City viable you have initiated salary cuts through 10% furloughs, etc.

Mayor Strack stated he personally wants to thank Staff from Steve down to the employees. They have made the difference in the City of Corning getting to where we are and hopefully by the end of this calendar year we will be in pretty good shape. It is because of the whole team working together that we are where we are now.

Following the completion of Mr. Reynolds report, Councilor Dickison moved to receive and accept the Annual Audit for Fiscal Year ending June 30, 2011. Councilor Leach seconded the motion.

Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.

9. Application for a Type 20 Off-Sale Beer and Wine License and a Type 42 On-Sale Beer and Wine License, and Finding of Public Convenience or Necessity for the Olive Pit located at 2156 Solano Street.

Mayor Strack introduced this item by title. Councilor Parkins excused herself due to a possible conflict of interest due to her employment at Safeway. She left the Council Chambers at 8:10 p.m.

A member of the audience asked if they propose to have a tasting room, or will they be selling alcohol, or both. Mayor Strack stated both. Councilor Leach asked Chief Cardenas his opinion on possible law enforcement issues should the license be issued. He responded stating he didn't believe it would pose a problem. Mayor Strack confirmed with Planning Director Stoufer that the licenses could still be obtained without Council approval however the waiting period is longer...approximately 90 days before issuance.

City Manager Kimbrough provided a brief legal history regarding the licensing and required steps for the licensing.

Councilor Linnet moved that Mayor and Council consider Type 20, Off-Sale Beer and Wine License and Type 42, On-Sale Beer and Wine License at the Olive Pit, 2156 Solano Street, and having considered any public and Staff input, find that the "Public Convenience or Necessity" will be served, as required under Business and Professions Code Section 23958.5(B)(2), and direct Staff to complete the ABC Form and return it to the State Department of Alcoholic Beverage Control. Councilor Dickison seconded the motion. **Ayes: Strack, Leach, Dickison and Linnet. Opposed/Absent: None. Abstain: Parkins. Motion was approved by a 4-0 vote with Parkins abstaining.**

Councilor Parkins reentered the meeting at 8:18 p.m.

10. Approve Proposed Independent Contractor and Public Safety Consultant Contract for effective March 1, 2012 for Chief Anthony Cardenas and Authorize City Manager to Sign Contract on behalf of the City.

Mayor Strack introduced this item by title and provided a brief explanation of the proposal. City Manager Kimbrough stated that because of the uncertainty of the PERS Laws, Chief Cardenas is choosing to give up his part-time contract and come back as a Consultant. He is also recommending concurrence with City Staff of the appointment of Donald Atkins as Police Chief. Chief Cardenas will assist Don with budgetary issues and train him for the next four months.

Councilor Linnet confirmed that the proposed contract is through the end of June 2012. A member of the audience asked if the proposed new Police Chief would be apprised of the continuing issue relating to one of her neighbors. Mayor Strack responded stating that Sgt. Atkins is aware of the situation. City Attorney Fitzpatrick stated that he would be happy to meet with her to discuss the issue.

Councilor Leach confirmed that the City would be saving more money than it currently is with the existing contract.

John Richards: Confirmed that the proposed contract is a four month contract.

Councilor Dickison moved to:

Approve the proposed contract for Chief Cardenas to work for the City of Corning as an Independent Contractor and Public Safety Consultant effective March 1, 2012 and authorize the City Manager to sign the Contract on behalf of the City; and Concur with the City Manager's appointment of Sergeant Don Atkins as Police Chief effective March 1, 2012.

Councilor Parkins seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

11. Mid-Year Budget Review and General Discussion.

Mayor Strack introduced this item by title and City Manager Kimbrough briefed the Council on the Mid-Year Budget Review. He stated that there are a couple of key things to watch for such as the loss of the Chevrolet Dealership (safety net of an estimated \$200,000 in sales tax revenue), and fuel rate hikes that slow sales. Water and Sewer Enterprise Funds have been extremely stable and are building adequate reserves to provide for the future. He stated that the City still hasn't received the sales tax revenues from the mis-allocated funds of \$159,660 that were mistakenly sent to Butte County.

Mr. Kimbrough went through the funds needed to address the shortfall:

- \$289,326 in revenue growth,
- \$264,058 to end furloughs,
- \$68,662 to fill the Public Works Director,
- \$122,634 (\$61,317 ea.) needed to fill the Public Works (2) positions;
- \$119,000 to fill the vacant Police Sgt. Position, and

- \$61,317 to fill the third PW's job.

He stated that the Public Works Inspector/Building Inspector Position that is vacant will not be filled until new development begins again. Mr. Kimbrough then briefed the Council on Revenues (Sales Tax, TOT's, etc.) listed on page 4 of the Staff report.

By consensus of the Council, the Mid-Year Review was accepted and approved.

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).

Parkins: None.

Leach: None.

Dickison: None.

Linnet: Reported that the Pay-It-Forward Committee met today and decided to post-pone the painting of the building adjacent to the Theatre and are planning on painting the building where the former Italian Restaurant (Leona's) was located on Solano Street.

Strack: Thanked Steve and Tony for what they did, recognizing that the outcome was not quite what they had planned. He stated that he appreciates both of them for their years of service.

N. ADJOURNMENT!: 9:00 p.m.

Lisa M. Linnet, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: LORI SIMS
ACCOUNTING ASSISTANT

DATE: March 7, 2012

SUBJECT: Cash Disbursement Detail Report for the
Tuesday, March 13, 2012 Council Meeting

PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:

A.	Cash Disbursements	Ending 02-29-12	\$944.41
B.	Payroll Disbursements	Ending 02-28-12	\$37,433.07
C.	Cash Disbursements	Ending 03-02-12	\$59,248.57
D.	Cash Disbursements	Ending 03-06-12	\$64,462.37
E.	Payroll Disbursements	Ending 03-06-12	\$40,587.28
F.	Cash Disbursements	Ending 03-07-12	\$6,245.41

GRAND TOTAL **\$208,921.11**

REPORT.: Feb 29 12 Wednesday
 RUN....: Feb 29 12 Time: 12:29
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 02-12 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
013980	02/23/12	COM06	COMCAST	68.82	.00	68.82	120209	COMMUNICATIONS-PW ADMIN
013981	02/29/12	LIN03	LISA LINNET	413.19	.00	413.19	120229	CONF/MTGS-CITY COUNCIL
013982	02/29/12	\A063	AMARAL, COLLEEN	46.35	.00	46.35	000B20201	MQ CUSTOMER REFUND FOR AM
013983	02/29/12	\H040	HANNA, JONATHAN	30.31	.00	30.31	000B20201	MQ CUSTOMER REFUND FOR HA
013984	02/29/12	\H041	HARDWICK, RANDY	50.00	.00	50.00	000B20201	MQ CUSTOMER REFUND FOR HA
013985	02/29/12	\J037	JAMISON PROPERTIES,	50.00	.00	50.00	000B20201	MQ CUSTOMER REFUND FOR JA
013986	02/29/12	\J038	JAMISON PROPERTIES,	50.00	.00	50.00	000B20201	MQ CUSTOMER REFUND FOR JA
013987	02/29/12	\J039	JAMISON PROPERTIES,	50.00	.00	50.00	000B20201	MQ CUSTOMER REFUND FOR JA
013988	02/29/12	\M087	MANSOUR, ANTON	22.45	.00	22.45	000B20201	MQ CUSTOMER REFUND FOR MA
013989	02/29/12	\M088	MANSOUR, ANTON	37.75	.00	37.75	000B20201	MQ CUSTOMER REFUND FOR MA
013990	02/29/12	\M089	MARTINEZ, JOSE GUADALUPE	73.39	.00	73.39	000B20201	MQ CUSTOMER REFUND FOR MA
013991	02/29/12	\M090	MCLAUGHLIN, THOMAS	28.58	.00	28.58	000B20201	MQ CUSTOMER REFUND FOR MC
013992	02/29/12	\R050	RUBIO, REYES & MARIA	23.57	.00	23.57	000B20201	MQ CUSTOMER REFUND FOR RU
Cash Account Total.....:				944.41	.00	944.41		
Total Disbursements.....:				944.41	.00	944.41		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Feb 29 12 Wednesday
 RUN...: Feb 29 12 Time: 12:29
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 02-12 Bank Account.: 1025

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
5389	02/28/12	AFL01	AMERICAN FAMILY LIFE	2062.24	.00	2062.24	B20229	AFLAC INS.PRE TAX
				131.46	.00	131.46	1B20229	AFLAC INS.AFTER TAX
			Check Total.....:	2193.70	.00	2193.70		
5390	02/28/12	BLU02	BLUE SHIELD OF CALIFORNIA	21807.00	.00	21807.00	B20229	MEDICAL INSURANCE
5391	02/28/12	OEU01	OPERATING ENGINEERS #3	6328.00	.00	6328.00	B20229	MEDICAL INSURANCE
5392	02/28/12	OEU02	OPERATING ENG. (DUES)	318.00	.00	318.00	B20229	UNION DUES MGMNT
				612.00	.00	612.00	1B20229	UNION DUES POLICE
				315.00	.00	315.00	2B20229	UNION DUES DISPATCH
				546.00	.00	546.00	3B20229	UNION DUES-MISC
			Check Total.....:	1791.00	.00	1791.00		
5393	02/28/12	PRI04	PRINCIPAL	3500.02	.00	3500.02	B20229	DENTAL INSURANCE
				710.85	.00	710.85	1B20229	VISION INSURANCE
			Check Total.....:	4210.87	.00	4210.87		
5394	02/28/12	TRA03	TRANSAMERICA LIFE INS CO.	1102.50	.00	1102.50	B20229	LIFE INSURANCE
			Cash Account Total.....:	37433.07	.00	37433.07		
			Total Disbursements.....:	37433.07	.00	37433.07		

REPORT.: Mar 02 12 Friday
 RUN....: Mar 02 12 Time: 16:14
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 03-12 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013993	03/01/12	COR07	CORBIN WILLITS SYSTEMS	729.72	.00	729.72	000B203011	EQUIP MAINT-FINANCE
013994	03/01/12	COR09	CORNING CHAMBER OF COMM.	1000.00	.00	1000.00	000B203011	CngChamberComm. Economic
013995	03/01/12	FIT01	FITZPATRICK LAW OFFICES	3575.00	.00	3575.00	000B203011	Consulting Serv LegalServ
013996	03/01/12	HAL05	HALL, ROBERT	104.70	.00	104.70	000B203011	ProfServices FireDepartme
013997	03/01/12	KEN00	KEN VAUGHAN & SONS	950.00	.00	950.00	000B203011	LANDSCAPE MAINT-
013998	03/01/12	MAI00	MAIRE & BURGESS	2025.00	.00	2025.00	000B203011	CONSULTING SVCS-LEGAL SVC
013999	03/01/12	PIT01	PITNEY BOWES	192.92	.00	192.92	000B203011	Rents/Leases Finance Dept
014000	03/01/12	S&L00	S & L BREWER ENTERPRISES	200.00	.00	200.00	000B203011	K-9 PROGRAM-POLICE
014001	03/01/12	TLD01	TEDC	208.33	.00	208.33	000B203011	Economic Devel
014002	03/01/12	TOM03	TOMLINSON JR., ROBERT L.	54.70	.00	54.70	000B203011	PROF SVCS-FIRE DEPT
014003	03/01/12	WHI05	WHITE GLOVE CLEANING SERV	2800.00	.00	2800.00	000B203011	JANITORIAL SVCS-
014004	03/02/12	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1201741	ProfServices Water Dept
014005	03/02/12	CHE02	CHEM QUIP, INC.	1138.28	.00	1138.28	5139809	MAT & SUPPLIES-WTR
014006	03/02/12	COM01	COMPUTER LOGISTICS, INC	134.06	.00	134.06	55320	EQUIP MAINT-POLICE
014007	03/02/12	COR10	CORNING GLASS & MIRROR	667.39	.00	667.39	30736	VEH/OP MAINT-POLICE
014008	03/02/12	COR12	CORNING FORD MERCURY, INC	161.99	.00	161.99	151180	VEH/OP MAINT-POLICE
014009	03/02/12	COR22	CORNING MEDICAL ASSOC	65.00	.00	65.00	3040	EMP PHYSICALS-PW ADMIN
014010	03/02/12	ENT01	ENTENMANN-ROVIN CO.	69.34	.00	69.34	0078120IN	UNIFORMS/CLOTH-POLICE
014011	03/02/12	HOA03	HOAG, NICK	110.00	.00	110.00	120229	MAT & SUPPLIES-REC
014012	03/02/12	HOL04	HOLIDAY MARKET #32	7.98	.00	7.98	321807	Mat/Supplies BuildingMain
014013	03/02/12	INT01	INTERLAND BUSINESS SUPPLY	36.44	.00	36.44	120301	MAT & SUPPLIES-WTR
014014	03/02/12	KNI00	KNIFE RIVER CONSTRUCTION	722.78	.00	722.78	126544	MAT & SUPPLIES-STR
014015	03/02/12	MCC07	MCCOY'S HARDWARE & SUPPLY	268.14	.00	268.14	120127	MAT & SUPPLIES-
014016	03/02/12	NAP01	NAPA AUTO PARTS	72.40	.00	72.40	120221	MAT & SUPPLIES-
014017	03/02/12	NOR10	NICOLINO CLEMENTE	126.32	.00	126.32	2756	CERT OF EXTNG-BLDG MAINT

REPORT.: Mar 02 12 Friday
 RUN...: Mar 02 12 Time: 16:14
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 03-12 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
014018	03/02/12	NOR31	NORM'S PRINTING	305.00	.00	305.00	010958	OFFICE SUPPLIES-FINANCE
014019	03/02/12	PAC16	PACIFIC TELEMAGEMENT SE	38.00	.00	38.00	360936	COMMUNICATIONS-GEN CITY
014020	03/02/12	PGE01	PG&E	20224.90	.00	20224.90	120217	Electricity General City-
				127.19	.00	127.19	120227	ELECT-STR & TRF LIGHTS
			Check Total.....:	20352.09	.00	20352.09		
014021	03/02/12	PGE2B	PG&E	4941.41	.00	4941.41	120223	ELECT-WWTP
014022	03/02/12	PRO11	PROFORCE LAW ENFORCEMENT	679.64	.00	679.64	131341	SAFETY ITEMS-POLICE
014023	03/02/12	QUI02	QUILL CORPORATION	13.02	.00	13.02	1244866	OFFICE SUPPLIES-FINANCE
				142.92	.00	142.92	1249888	Office Supplies-
				66.57	.00	66.57	1251336	OFFICE SUPPLIES-FINANCE
			Check Total.....:	222.51	.00	222.51		
014024	03/02/12	RED15	RED TRUCK ROCK YARD, LLC	107.25	.00	107.25	306	CG&S REPLACEMENT-STR PROJ
014025	03/02/12	RON03	RON DUPRATT FORD	53.07	.00	53.07	694404	VEH/OP MAINT-ACO
				304.35	.00	304.35	695143	VEH/OP MAINT-POLICE
				14.32	.00	14.32	695149	VEH/OP MAINT-POLICE
				91.63	.00	91.63	695307	VEH/OP MAINT-
			Check Total.....:	463.37	.00	463.37		
014026	03/02/12	SAL00	SALEM PRESS	198.41	.00	198.41	0399496IN	BOOKS/PERIODICS-LIBRARY
014027	03/02/12	TEH01	TEHAMA ASPHALT	734.04	.00	734.04	3932	MAT & SUPPLIES-STR
014028	03/02/12	USA01	USA BLUE BOOK	130.09	.00	130.09	604813	MAT & SUPPLIES-
014029	03/02/12	USD00	USDA RURAL DEVELOPMENT	70.00	.00	70.00	12-0301	CLARK PARK WELL-WTR CAP I
014030	03/02/12	WAR05	WARREN, DANA KARL	255.55	.00	255.55	120227	REC INSTRUCTOR-REC
014031	03/02/12	COM01	COMPUTER LOGISTICS, INC	116.67	.00	116.67	55421	COMMUNICATIONS-POLICE
				1840.00	.00	1840.00	55422	EQUIP MAINT-
				22.00	.00	22.00	55434	EQUIP MAINT-GEN CITY
				26.00	.00	26.00	55435	COMMUNICATIONS-POLICE
			Check Total.....:	2004.67	.00	2004.67		
014032	03/02/12	DOD01	JAMES DODGE	1046.00	.00	1046.00	120308	ADVANCED DISABILITY PENSI
014033	03/02/12	EMP02	EMPIRE ENSIGNIAS	150.00	.00	150.00	299855	UNIFORMS/CLOTH-POLICE

REPORT.: Mar 02 12 Friday
 RUN....: Mar 02 12 Time: 16:14
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 03-12 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
014034	03/02/12	ALL11	ALL SPORTS EQUIPMENT &	703.72	.00	703.72	105104	MAT & SUPPLIES-REC
014035	03/02/12	ATT02	AT&T	1088.32	.00	1088.32	120225	COMMUNICATIONS-
014036	03/02/12	ATT14	AT&T	161.18	.00	161.18	120223F	COMMUNICATIONS-FIRE
				182.03	.00	182.03	120223P	COMMUNICATIONS-POLICE
			Check Total.....	343.21	.00	343.21		
014037	03/02/12	BAS01	BASIC LABORATORY, INC	144.00	.00	144.00	1201961	ProfServices Water Dept
014038	03/02/12	CAM02	FERGUSON ENTERPRISES INC.	123.69	.00	123.69	0794860	MAT & SUPPLIES-WTR
014039	03/02/12	COR03	CORNING RENTALS	192.50	.00	192.50	34782	MAT & SUPPLIES-STR
014040	03/02/12	GRA02	GRAINGER, W.W., INC	16.84	.00	16.84	976450934	MAT & SUPPLIES-WTR
014041	03/02/12	LAS02	LASER MAN, INC.	123.34	.00	123.34	12000937	MAT & SUPPLIES-
014042	03/02/12	LOD00	LODI IRRIGATION, INC.	37.82	.00	37.82	7460	MAT & SUPPLIES-WTR
014043	03/02/12	MUN03	MUNNELL & SHERRILL, INC.	116.76	.00	116.76	000832	MAT & SUPPLIES-
014044	03/02/12	NEX01	NEXTEL COMMUNICATIONS	354.54	.00	354.54	120229	COMMUNICATIONS-
014045	03/02/12	NOR25	NORTHERN LIGHTS ENRGY, INC	2822.25	.00	2822.25	59126	VEH/OP MAINT-
				2699.96	.00	2699.96	59161	MAT & SUPPLIES-
				363.14	.00	363.14	59162	VEH/OP MAINT-FIRE
			Check Total.....	5885.35	.00	5885.35		
014046	03/02/12	RAD05	RADIO EXPRESS, INC.	2053.00	.00	2053.00	215009	EQUIP REPLAC-FIRE CAP REP
014047	03/02/12	SEI01	SEILER, ROY R., CPA	693.00	.00	693.00	24805	PROF SVCS-FINANCE
014048	03/02/12	VAL07	VALLEY VETERINARY CLINIC,	139.96	.00	139.96	85634	K-9 PROGRAM-POLICE
			Cash Account Total.....	59248.57	.00	59248.57		
			Total Disbursements.....	59248.57	.00	59248.57		

REPORT.: Mar 06 12 Tuesday
 RUN....: Mar 06 12 Time: 16:44
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 03-12 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
014049	03/06/12	AND01	ED ANDERSON	8572.50	.00	8572.50	3-6-2012	PROP 84 NON-CONSTR /PARK
014050	03/06/12	AND03	ANDERS, JOANN	910.00	.00	910.00	B20306	PROF SRVCS / HOUSING REHA
014051	03/06/12	ARA02	ARAMARK UNIFORM SRV.INC.	39.41	.00	39.41	1488143	Mat/Supplies
				41.89	.00	41.89	1498257	Mat/Supplies
				41.89	.00	41.89	1508151	Mat/Supplies
				41.89	.00	41.89	1518377	Mat/Supplies
			Check Total.....:	165.08	.00	165.08		
014052	03/06/12	BAS01	BASIC LABORATORY, INC	56.00	.00	56.00	1202028	ProfServices Water Dept
014053	03/06/12	COR01	CORNING VETERINARY CLINIC	242.30	.00	242.30	33693	ProfServices ACO/CSO
				350.00	.00	350.00	33694	SPAY/NEUTER PROG - ACO
				188.85	.00	188.85	33737	ProfServices ACO/CSO
			Check Total.....:	781.15	.00	781.15		
014054	03/06/12	COR03	CORNING RENTALS	300.00	.00	300.00	34746	BLDG/MAINT - FIRE
014055	03/06/12	COR45	CORNING ACE HARDWARE	458.83	.00	458.83	120227	MAT & SUPPLIES
014056	03/06/12	DAY03	DAY WIRELESS SYSTEMS {04}	150.00	.00	150.00	971073	VEH OP/MAINT - POLICE
				41.70	.00	41.70	971749	VEH OP / MAINT - POLICE
			Check Total.....:	191.70	.00	191.70		
014057	03/06/12	FIR01	FIRST NATIONAL BANK	1651.28	.00	1651.28	120305	MAT & SUPPLIES
014058	03/06/12	GRA02	GRAINGER, W.W., INC	439.51	.00	439.51	975701784	MAT & SUPPLIES - STR
				87.17	.00	87.17	976613999	MAT & SUPPLIES
				141.36	.00	141.36	976636303	MAT & SUPPLIES - STR
				76.71	.00	76.71	976636304	MAT & SUPPLIES -PARKS
				282.72	.00	282.72	976718194	MAT & SUPPLIES -WTR
				141.36	.00	141.36	976731523	MAT & SUPPLIES - STR
			Check Total.....:	1168.83	.00	1168.83		
014059	03/06/12	HUN02	HUNTLEY, KAITLYN J.	10.00	.00	10.00	120306	MAT & SUPPLIES - REC
014060	03/06/12	LNC01	LN CURTIS & SONS	55.93	.00	55.93	122878501	SAFETY ITEMS - FIRE
014061	03/06/12	MAD03	MADAY, CHAYCE	70.00	.00	70.00	120305	MAT & SUPPLIES - REC
014062	03/06/12	OFF01	OFFICE DEPOT	171.58	.00	171.58	144620466	MAT & SUPPLIES - ACO
014063	03/06/12	OLS00	OLSEN, BRANDON JORDAN	100.00	.00	100.00	120305	MAT & SUPPLIES - REC

REPORT.: Mar 06 12 Tuesday
 RUN...: Mar 06 12 Time: 16:44
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 03-12 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
014064	03/06/12	PET03	PETTY CASH	274.55	.00	274.55	12-0302	PETTY CASH
014065	03/06/12	PGE01	PG&E	279.27	.00	279.27	120228	Electricity SWR
014066	03/06/12	PGE2A	PG&E	215.31	.00	215.31	120229	ELECT
014067	03/06/12	ROD07	RODRIGUEZ RAMIREZ, EZEKIE	40.00	.00	40.00	120302	MAT & SUPPLIES - REC
014068	03/06/12	SWW00	SWWC SERVICES, INC.	47784.17	.00	47784.17	100002061	PROF SRVC / WWTP
014069	03/06/12	TEH30	TEHAMA CNTY AIR POLLUTION	34.50	.00	34.50	1112EXE01	MAT SUPPLIES / WATER
				276.00	.00	276.00	1112EXE05	MAT & SUPPLIES
			Check Total.....:	310.50	.00	310.50		
014070	03/06/12	THO01	THOMES CREEK ROCK CO	302.67	.00	302.67	120302	Mat/Supplies-WTR
014071	03/06/12	TRI02	TRI-COUNTY NEWSPAPERS	89.13	.00	89.13	133483	Print/Advert. City Clerk
				76.82	.00	76.82	133571	Print/Advert. City Clerk
				221.02	.00	221.02	133822	Print/Advert. City Clerk
				99.95	.00	99.95	00132617	Print/Advert. POLICE
			Check Total.....:	486.92	.00	486.92		
014072	03/06/12	USA01	USA BLUE BOOK	106.10	.00	106.10	611133	MAT & SUPPLIES - WTR
			Cash Account Total.....:	64462.37	.00	64462.37		
			Total Disbursements.....:	64462.37	.00	64462.37		
			Cash Account Total.....:	.00	.00	.00		

REPORT.: Mar 06 12 Tuesday
 RUN....: Mar 06 12 Time: 16:44
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 03-12 Bank Account.: 1025

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
5400	03/06/12	BAN03	POLICE OFFICER ASSOC.	275.00	.00	275.00	B20305	POLICE OFFICER ASSOC
5401	03/06/12	CAL37	CALIFORNIA STATE DISBURSE	179.07	.00	179.07	B20305	WITHHOLDING ORDER
5402	03/06/12	EDD01	EMPLOYMENT DEVELOPMENT	3255.15	.00	3255.15	B20305	STATE INCOME TAX
				959.28	.00	959.28	1B20305	SDI
Check Total.....:				4214.43	.00	4214.43		
5403	03/06/12	ICM01	ICMA RETIREMENT TRUST-457	50.00	.00	50.00	B20305	ICMA DEF. COMP
5404	03/06/12	OEU03	OPERATING ENGINEERS	500.00	.00	500.00	B20305	CREDIT UNION SAVINGS
5405	03/06/12	PERS1	PUBLIC EMPLOYEES RETIRE	26491.81	.00	26491.81	B20305	PERS PAYROLL REMITTANCE
5406	03/06/12	PRE03	PREMIER WEST BANK	7682.20	.00	7682.20	B20305	HSA DEDUCTIBLE
5407	03/06/12	STA04	STATE OF CALIFORNIA	341.27	.00	341.27	B20305	WAGE ASSN 553605213
5408	03/06/12	VAL06	VALIC	853.50	.00	853.50	B20305	AIG VALIC P TAX
Cash Account Total.....:				40587.28	.00	40587.28		
Total Disbursements.....:				40587.28	.00	40587.28		

REPORT.: Mar 07 12 Wednesday
 RUN....: Mar 07 12 Time: 12:17
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 03-12 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
014073	03/07/12	AIR00	AIRGAS NCN	54.14	.00	54.14	102737092	MAT & SUPPLIES-FIRE
014074	03/07/12	ALL11	ALL SPORTS EQUIPMENT &	802.78	.00	802.78	105069	MAT & SUPPLIES-REC
				1126.43	.00	1126.43	105071	MAT & SUPPLIES-REC
			Check Total.....:	1929.21	.00	1929.21		
014075	03/07/12	COR08	CORNING LUMBER CO INC	1073.61	.00	1073.61	120226	MAT & SUPPLIES-
014076	03/07/12	COR11	CORNING SAFE & LOCK	2.15	.00	2.15	3439	MAT & SUPPLIES-POLICE
014077	03/07/12	ENT01	ENTENMANN-ROVIN CO.	98.30	.00	98.30	0078372IN	UNIFORMS/CLOTH-POLICE
014078	03/07/12	NOR31	NORM'S PRINTING	61.67	.00	61.67	011002	OFFICE SUPPLIES-CITY ADMI
014079	03/07/12	PAI01	PAINT MARTS	579.26	.00	579.26	4115377	BLD MAINT-FIRE
014080	03/07/12	PGE01	PG&E	359.21	.00	359.21	120229	CLARK PARK WELL-WTR
014081	03/07/12	PGE03	PG&E	18.51	.00	18.51	120302	MAT & SUPPLIES-POLICE
014082	03/07/12	PGE04	PG&E	393.37	.00	393.37	120301	TranspFacility-
014083	03/07/12	PGE05	PG&E	899.06	.00	899.06	120301	FIRE-ELECT & GAS
014084	03/07/12	PGE2A	PG&E	67.84	.00	67.84	120301	ELECT-MARTINI PLAZA
				32.15	.00	32.15	120302	ELECT-CLELAND PROP
			Check Total.....:	99.99	.00	99.99		
014085	03/07/12	REV01	REVIVAL ANIMAL HEALTH	486.93	.00	486.93	96150	MAT & SUPPLIES-ACO
014086	03/07/12	ROD08	RODRIGUEZ, DURANTE JESUS	90.00	.00	90.00	120307	MAT & SUPPLIES-REC
014087	03/07/12	SHO00	SHOEMAKER, MICHAEL	100.00	.00	100.00	120306	MAT & SUPPLIES-REC
			Cash Account Total.....:	6245.41	.00	6245.41		
			Total Disbursements.....:	6245.41	.00	6245.41		

Date.: Mar 7, 2012
Time.: 12:14 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
ADROIT CONSTRUCTION		ASHLAND, OR 97520	LAWRENCE	STEVE CONTRACTOR	02/29/12	(541)482-4098
OJJO'S PAINTING	1983 TAFT AVE	CORNING, CA 96021	OLKERILL	JERRY PAINTING HOUSES	02/28/12	(530)838-0070
TONY'S HANDYMAN & LA	4830 HALL RD	CORNING, CA 96021	LENGTAT	ANTHONY HANDYMAN (NON-CONTRACTOR) YARD/LANDSCAPI	02/28/12	(530)718-9245

CITY OF CORNING**FEBRUARY 2012****TREASURERS REPORT**

AGENCY	BALANCE	RATE	MATURES ON
LOCAL AGENCY INVESTMENT FUND	1,265,345.56	.38	
PREMIER WEST BANK	199,763.70	.45	03/28/12
PREMIER WEST BANK	179,259.10	.45	04/20/12
RIDELL FUND	212,821.09		CD to Ridell Fund Dec 2011

Respectfully Submitted

Pala Cantrell
City Treasurer

3/8/2012
7:10:43AM

Item No.: G-8
Page 1

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 2/1/2012 thru 2/29/2012

Owner and Address	Parcel Number	Issued On	Valuation
CHRIS GLAZEK 791 EL PASO AVE CORNING CA 96021 Permit Description: INSTALL 6' FENCE AT SIDE/BACK YARD	7322031 Site Street Address: 791 EL PASO AVE	2/6/2012	250.00
CORNING ELEM SCHOOL DIST. 1785 COLUMBIA AVE CORNING CA 96021 Permit Description: CHANGE OUT 100 AMP ELECT. SERVICE	7326020 Site Street Address: 1785 COLUMBIA AVE	2/7/2012	300.00
EMILIO TRIVLZI 533 EDITH AVE CORNING CA 96021 Permit Description: TEAR OFF & REROOF	7106204 Site Street Address: 533 EDITH AVE	2/13/2012	6,250.00
ELMA WELLS 1241 PALM AVE CORNING CA 96021 Permit Description: CHANGE OUT WATER HEATER	7130018 Site Street Address: 1241 PALM AVE	2/8/2012	800.00
DANIEL SALADO 1522 MARIN ST CORNING CA 96021 Permit Description: REROUTE SEWER MAIN	7112409 Site Street Address: 1522 MARIN ST	2/15/2012	200.00
JOHN PATTERSON 1315 YOLO ST CORNING CA 96021 Permit Description: DEMO EXISTING RESIDENCE & OUT BUILDING:	7113113 Site Street Address: 1315 YOLO ST	2/15/2012	500.00
HAROLD SALADO 1202 SOLANO ST CORNING CA 96021 Permit Description: REPLACE 100 AMP ELECT. SERVICE	7113305 Site Street Address: 1202 SOLANO ST	2/15/2012	500.00

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 2/1/2012 thru 2/29/2012

Owner and Address	Parcel Number	Issued On	Valuation				
LARRY JACOBSON 661 DEL NORTE CORNING CA 96021 Permit Description: CHANGE OUT 200 AMP ELECT. SERVICE	7322023 Site Street Address: 661 DEL NORTE	2/21/2012	500.00				
BELL CARTER FOODS 981 FIG LN CORNING CA 96021 Permit Description: INSTALL SOLAR SYSTEM	7326003 Site Street Address: 981 FIG LN	2/22/2012	28,800.00				
9 Permits Issued from		2/1/2012	Thru	2/29/2012	OR A TOTAL VALUATION OF	\$	38,100.00
*** END OF REPORT ***							



MAR 02 2012

**CITY OF CORNING
WASTEWATER OPERATION SUMMARY REPORT
FEBRUARY 2012**

Below is a summary of the Monthly Operations Report that will be available for City review on March 2012

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

- 16) 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) Held employee training.
- 22) IIPP plant inspection
- 23) Posted OSHA 300A forms
- 24) Checked all fire extinguishers.
- 25) Installed new probe on SO3 analyzer.
- 26) Downloaded data logger from effluent chart recorder
- 27) Completed SSO no spill report
- 28) Collected River samples
- 29) Collected samples from city wells and truck washes for EC/salinity study.
- 30) Collected samples for dichlorobromomethane study.
- 31) Checked lateral on Center St.
- 32) Mettler-Toledo here to calibrate scales.
- 33) Collected samples from city wells for metals testing.

January 2012

Domestic Flow Monthly Average = 637,758 GPD

ITEM NO.: J-10
SAFE ROUTES TO SCHOOL-CYCLE 10 AUTHORIZE
STAFF TO SUBMIT APPLICATION FOR STATE
FUNDING FOR SIDEWALK AND CROSSWALK
DEVELOPMENT IN THE VICINITY OF CENTENNIAL
HIGH SCHOOL, EARLY HEAD START AND CORNING
ADULT EDUCATION FACILITIES

MARCH 13, 2012

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: JOHN L. BREWER, AICP; CITY MANAGER & PUBLIC WORKS DIRECTOR
ED ANDERSON, R.C.E., CITY ENGINEER

JB

SUMMARY:

Staff recommends the City Council authorize the submittal of a Safe Routes to School (SR2S) application to fund sidewalk, curb and gutter and other street improvements and drainage to improve safety for students and adults who walk or bicycle to school and/or child care services at Centennial High School, the Early Head Start Pre-school and the Corning Adult Education facility on East Fig Lane.

There is currently no sidewalk along this stretch of Fig Lane/East Fig Lane, forcing students and others to walk in the street and mix with vehicle traffic. See the attached drawings showing the proposed improvements.

BACKGROUND:

Caltrans notified City staff in late December of the availability of funding for Cycle 10 of the SR2S Program. Applications are due by March 30, 2012. The SR2S grant program is competitive. We'll likely be competing with a number of other applications. The overall state allocation for Cycle 10 is \$45 million.

The City has a great track record; having successfully completed two previous SR2S projects; one improving safety in the vicinity of the high school, the other focusing on student access route improvements to Olive View and Maywood schools.

CITY MATCH:

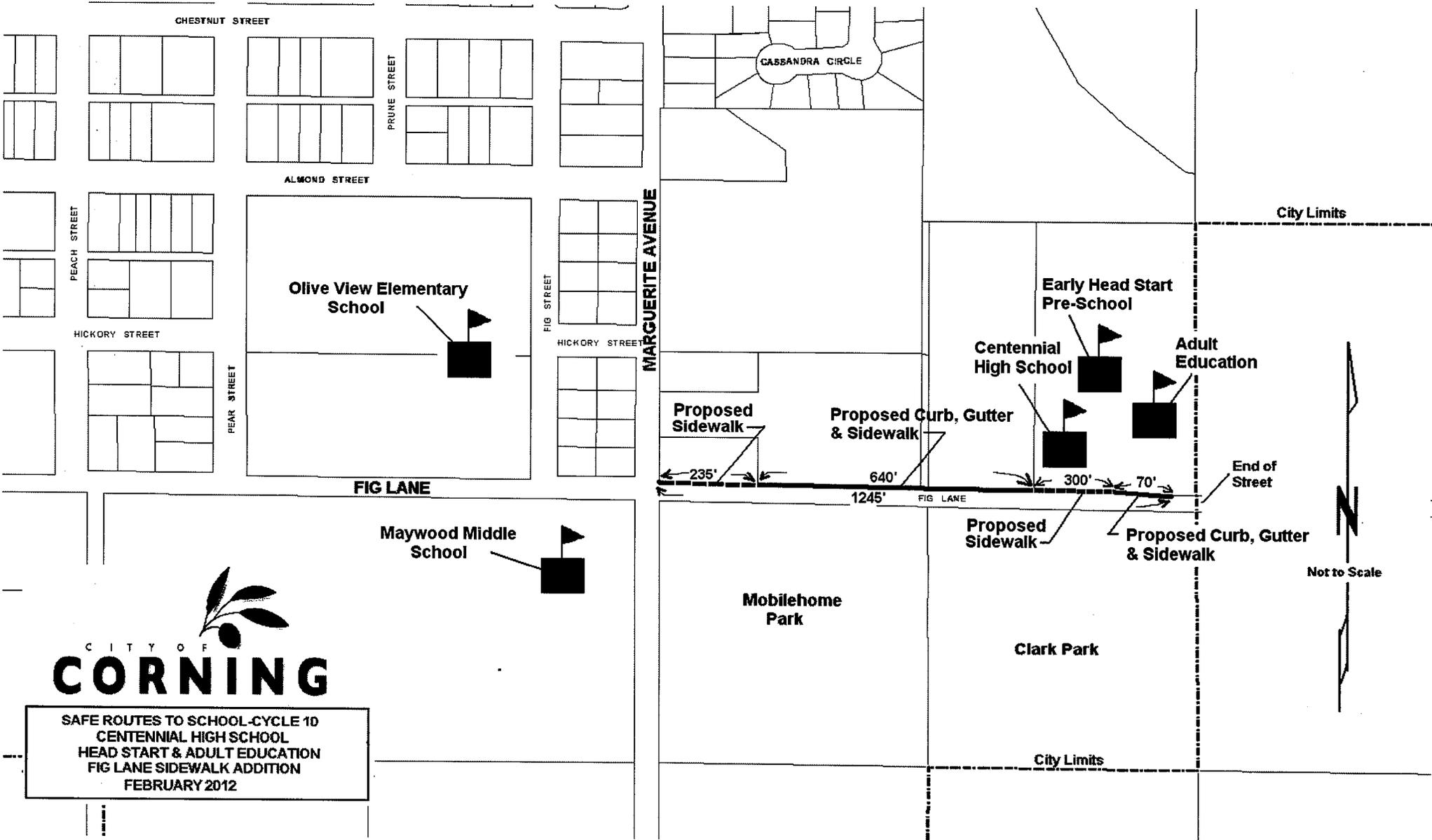
The SR2S program requires a 10% local cash match. The state picks up 90% of the costs. So, in addition to improving the safety to students bound for schools, the City benefits by getting new facilities that are 90% funded by the state.

We are still working on the cost projections. At this time we believe the overall project cost will be around \$180,000. The City match share of that would be about \$18,000. We will only have to make that financial commitment if the state approves our application. If the state approves, we'll prepare another staff report that specifically addresses the commitment to fund the City's 10% cash match.

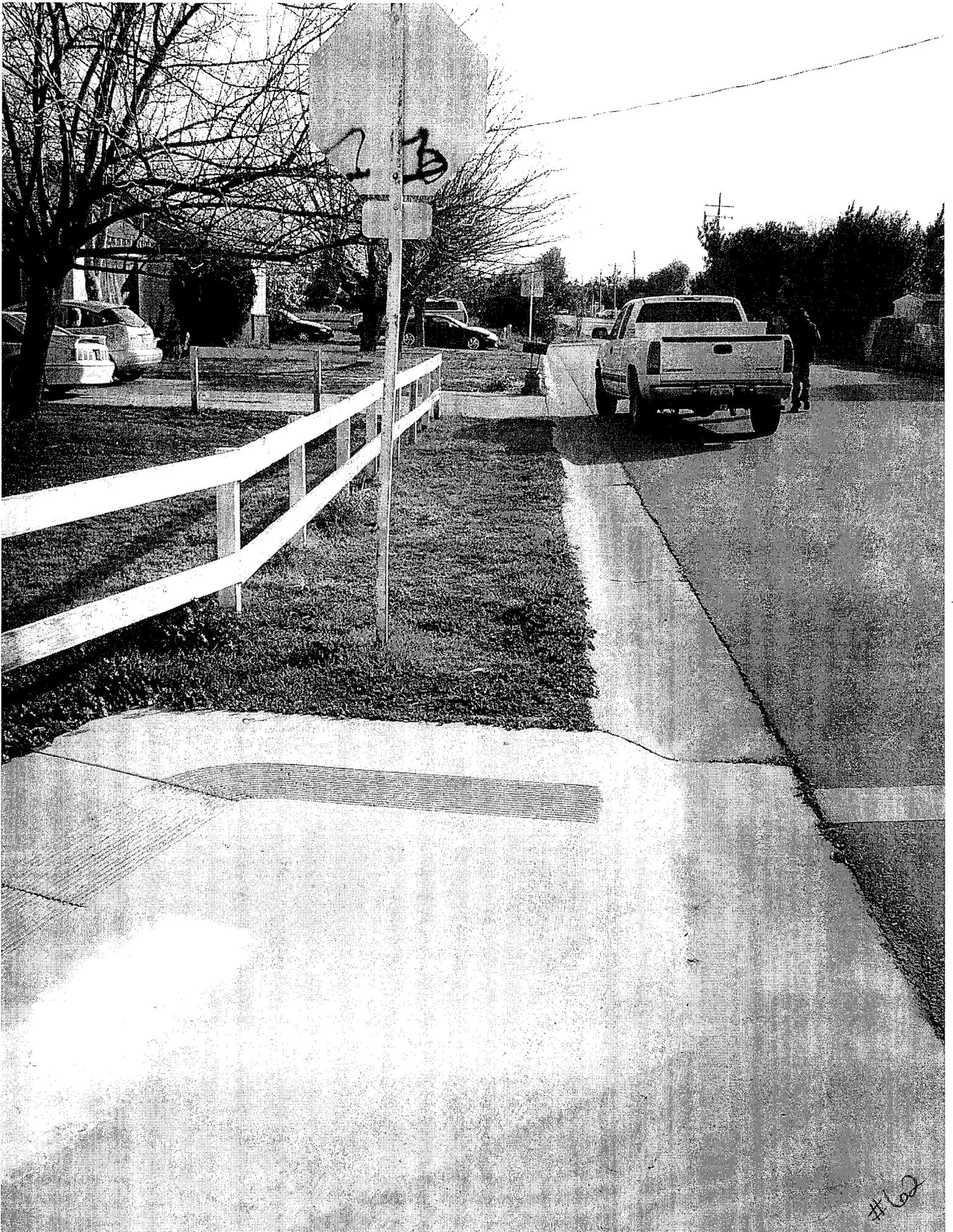
RECOMMENDATION:

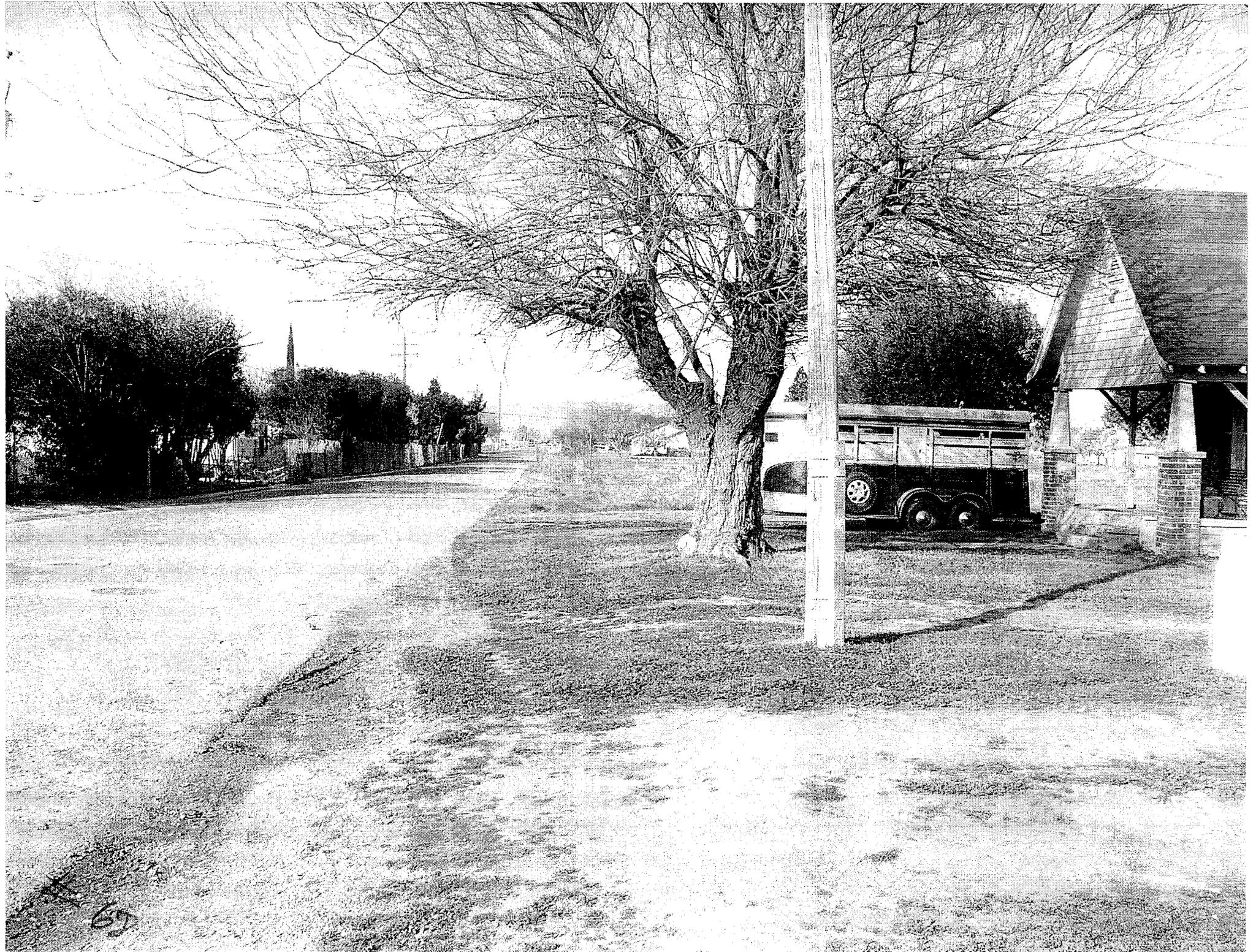
That the City Council:

- Authorize staff to prepare and submit an application for Safe Routes to School Cycle 10 funding application to complete those improvements shown on the attached drawing.



SAFE ROUTES TO SCHOOL-CYCLE 10
 CENTENNIAL HIGH SCHOOL
 HEAD START & ADULT EDUCATION
 FIG LANE SIDEWALK ADDITION
 FEBRUARY 2012





69



STOP
STAFF &
HANDICAPPED
PARKING
ONLY

CENTENNIAL

#69





