



**CITY OF CORNING
CLOSED SESSION AGENDA
TUESDAY, NOVEMBER 12, 2013
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: 6:30 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.

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

C. PUBLIC COMMENTS: None.

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

- 1. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO SECTION 54957.6:
Agency Negotiator: William May, Labor Relations Consultant
Management, Dispatch and Public Safety Units**
- 2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
Pursuant to subdivision (A) of Section 54956.9 of the Government Code.
(1 potential case)**

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

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

Lisa M. Linnet, City Clerk

POSTED: FRIDAY, NOVEMBER 8, 2013



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B. ROLL CALL:

Council:

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

Mayor:

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

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

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

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

1. Proclamation: December 2013 as Toys for Tots Month in the City of Corning.

Al Bordeau and representatives of the Tehama County Marine Corps League, Detachment 1140 will be present to accept the Proclamation. (Removed from Agenda...will be on the November 26, 2013 Agenda.)

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.

- 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 October 22, 2013 City Meeting with any necessary corrections.**
- 4. November 6, 2013 Claim Warrant - \$460,550.09.**
- 5. November 6, 2013 Business License Report.**
- 6. Wages and Salaries: \$484,448.60.**
- 7. October 2013 Building Permit Valuation Report - \$200,898.**
- 8. October 2013 Treasurer's Report.**

9. **October 2013 City of Corning Wastewater Operation Summary Report.**
10. **Adopt Resolution No. 11-12-2013-01, a Resolution accepting the 2013 California Citizen's Options for Public Safety (COPS) Grant.**
11. **Adopt Resolution 11-12-2013-02 approving and authorizing the Fire Chief to sign a Volunteer Fire Assistance Grant Program Agreement between CALFIRE and the City of Corning in the amount of \$6,860.**

H. ITEMS REMOVED FROM THE CONSENT AGENDA:

I. PUBLIC HEARINGS AND MEETINGS:

12. **Review and update Development Impact Fees charged to mitigate the impacts of development in the City of Corning.**

J. REGULAR AGENDA:

13. **Approve Progress Pay Estimate #8 in the amount of \$9,822.48 to Trent Construction, approve Contract Change Order #4 increasing contract amount by \$6,534.18 for a total contract amount of \$1,898,624.68, accept the Substantial Notice of Completion, and authorize the release of contract retention in the amount of \$85,770.90 for the Corning Community Park Project, Phase 1.**
14. **Approve Contract Change Order #1 decreasing (Balancing) the contract by \$1,530 for a contract total of \$211,763.40 for the Corning Safe Routes to School, Cycle 10 Project.**

K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR:

L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION:

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

Dickison:

Linnet:

Cardenas:

Smith:

Strack:

N. ADJOURNMENT!:

Lisa M. Linnet, City Clerk

POSTED: FRIDAY, NOVEMBER 8, 2013



**CITY OF CORNING
CLOSED SESSION MINUTES
TUESDAY, OCTOBER 22, 2013
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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Mayor:

All members of the City Council were present.

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C. PUBLIC COMMENTS: None.

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

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

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

Mayor Strack reported that Council met in Closed Session with the City's Labor Negotiator William May and gave him direction in relation to the negotiations with the Dispatcher, Management and Public Safety Units.

Lisa M. Linnet, City Clerk



**CITY OF CORNING
CITY COUNCIL MINUTES
TUESDAY, OCTOBER 22, 2013
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Mayor:

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All members of the City Council were present.

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

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

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E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

1. Proclamation: October 23 – 30, 2013 as "City of Corning Red Ribbon Week". Al Bordeau and Tehama County Young Marines M/Sgt. Nandino, Tehama County Young Marine 1st Class England and Tehama County Young Marine Lance Corp. Christian Perez were present to accept the Proclamation.

2. Proclamation: November 4th – November 10th, 2013, Veterans of Foreign Wars "2013 Buddy Poppy Sales Days". Present to accept the Proclamation were Jim Darrow, Post 4218 VFW President and Lorrie Raymond, VFW Auxiliary.

F. BUSINESS FROM THE FLOOR:

Presentation by the Mayor of a Plaque from the City to the members of the Corning Bike and Skate Park Association in gratitude for their contributions to the grand opening of the Corning Community Park Bike & Skateboard Park. Mayor Strack presented the plaque to Teresa Smith, Blaine Smith and John Richards of the Corning Bike & Skateboard Park Association. Teresa Smith announced that a video of the Professional Skateboarders that were present at the Grand Opening is available for viewing on the web through Thrasher Magazine.

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 October 8, 2013 City Council Meeting with any necessary corrections.
5. October 16, 2013 Claim Warrant - \$358,481.49.
6. October 16, 2013 Business License Report.
7. Authorization for additional expenditures for TIDE vehicle after-market equipment.

Councilor Linnet asked to pull Consent Item No.7 for further discussion. Councilor Linnet then moved to approve Consent Items 3-6. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Abstain/Absent: None. Motion was approved by a vote of 5-0.**

H. ITEMS REMOVED FROM THE CONSENT AGENDA:

7. Authorization for additional expenditures for TIDE vehicle after-market equipment.

Councilor Linnet stated that Council had previously approved and budgeted the additional expenditure of \$1,000, however the total cost ended up being close to \$3,000. He asked why this was ordered and installed prior to obtaining Council's authorization. Police Chief Atkins responded stating that the projected cost was estimated by the "Acting Chief" when he was out due to a family emergency. The Vendors from Yuba City/Chico were here to install equipment removed from one of our other vehicles and determined this equipment was not compatible with the new vehicle. Since they were here and started on it they just had them complete the task rather than pay for another trip. Mayor Strack confirmed with City Staff that funding for the equipment and installation would come from Prop. 30 not the City's General Fund.

Councilor Linnet moved to authorize the additional expenditures totaling \$1,954.14 from account 073-8007-2114 for the new TIDE vehicle after-market equipment and installation. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Abstain/Absent: None. Motion was approved by a vote of 5-0.**

I. PUBLIC HEARINGS AND MEETINGS: None.

J. REGULAR AGENDA:

8. Accept proposal from Holdrege & Kull for consulting geotechnical services for Phase II of the Corning Community Park at a cost not to exceed \$12,625.30, and pending endorsement of City Attorney, approve contract.

Councilor Dickison moved to accept the proposal from Holdrege & Kull, Consulting Engineers/geologists for geotechnical services, for an amount not to exceed \$12,625.30 for soil analysis for Phase II of the Corning Community Park; and, pending City Attorney review and approval, authorize execution of contract for services with Holdrege & Kull, Consulting Engineers/Geologists. Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Abstain/Absent: None. Motion was approved by a vote of 5-0.**

9. Approve Land Lease Agreement with Corning Union High School for 1.5 acres of City property located on Blackburn Avenue, Assessor's Parcel Number 75-080-29 for Solar Arrays.

City Manager John Brewer stated that High School Superintendent John Burch was present to address any questions the Council might have. Mr. Brewer explained that the High School District has proposed a 25 year Lease Agreement commencing on November 1st at a rate of \$1,200 per acre, per year, for 1.5 acres of City owned property across from the school at the northwest corner of the City's 10 acre property (Exhibit B) to install solar arrays. This Lease Agreement includes a 25 foot wide easement connecting the property to Blackburn Avenue for underground electrical. He stated that Mayor Strack suggested this easement also be used for the access route. Mr. Brewer then suggested a modification to paragraph 3 on page 1 of the Agreement to state: "together with a 25 foot wide easement for underground electrical service and access to and from

Blackburn Avenue as shown on Exhibit B, as well as a modification to Exhibit B to reference the easement for access as well as the underground electrical.

High School Superintendent John Burch stated that funding is the reason for expediting the Contract and announced that the project should take approximately 8 weeks, and if approved will begin next spring.

City Attorney Jody Burgess proposed a license for the underground electrical and access which would terminate upon termination of use, rather than an Easement.

Councilor Cardenas moved to approve the proposed 25 year Land Lease Agreement with Corning Union High School, and authorize the Mayor to sign this Agreement with the modification proposed by the City Attorney. Councilor Linnet seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Abstain/Absent: None. Motion was approved by a vote of 5-0.**

10. Approve Progress Pay Estimate No. 7 in the amount of \$186,662.12 to Trent Construction for the Corning Community Park Project, Phase I.

Councilor Cardenas moved to approve Progress Pay Estimate No. 7 in the amount of \$186,662.12, retain the 5% contract retention of \$9,333.11, and issue payment in the amount of \$177,329.01 to Trent Construction, Inc. for the Corning Community Park Project, Phase I. Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Abstain/Absent: None. Motion was approved by a vote of 5-0.**

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

L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.

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

Dickison: Reported she attended the LAFCO meeting on October 9th in Red Bluff where they continued the public hearing for an applicant to get into the Corning Water District; on October 11th the Community Action Agency held the tailgate food giveaway with food provided by Food Link, food was given to 232 families; on October 17th she attended the Corning Health Care District's event to welcome the "Association of California Health Care Districts" which consisted of introductions, a slideshow presentation by the Board President, and tours of the facility. On October 17th she attended the Community Action Agency Meeting at which an update of the current projects and grants were provided.

Linnet: Reported that the Tehama County Sanitary Landfill Agency will have a tractor disposal in February, not sure where. Pay-it Forward had their work day Saturday where they made another faux "Gary's Gift Shop" and the next meeting will be October 29th.

Cardenas: Reported he attended same meeting at the Health Care District; he stated that for those that haven't toured the facility and seen the services they offer, it is really important to understand how much is anchored in the south county, it is an important facility for the area.

Smith: Reported she had also attended the Health Care District meeting and is very pleased with everything they have to offer.

Strack: Reported he had also attended the Health Care District meeting and stated that the public should contact that Board to provide input on what should be done with the remaining land that they have. He also stated that he has a Transportation Commission meeting next Tuesday in Red Bluff where they will be discussing the County's unmet needs. He also stated that the Grand opening of the new Corning Community Park went well.

N. ADJOURNMENT!: 8:07 p.m.

Lisa M. Linnet, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: LORI SIMS
ACCOUNTING ASSISTANT

DATE: November 6, 2013

SUBJECT: Cash Disbursement Detail Report for the
Tuesday, November 12, 2013 Council Meeting

PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:

A.	Cash Disbursements	Ending 10-30-13	\$286,691.36
B.	Payroll Disbursements	Ending 10-29-13	\$64,883.11
C.	Cash Disbursements	Ending 10-31-13	\$ 447.73
D.	Payroll Disbursements	Ending 10-31-13	\$42,108.83
E.	Cash Disbursements	Ending 11-06-13	\$66,419.06

GRAND TOTAL **\$460,550.09**

REPORT.: Oct 31 13 Thursday
 RUN....: Oct 31 13 Time: 09:02
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 10-13 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
012369	10/24/13	\M078	MCVICAR-SWEARINGER, ROBYN	-50.00	.00	-50.00	000B10401u	Ck# 012369 Reversed
017365	10/23/13	DAY05	DAYS INN CONCORD	254.97	.00	254.97	131022	TRAINING/ED-POLICE
017366	10/23/13	EX000	EXOTIC CAR AUDIO OR	1526.00	.00	1526.00	A39887	REIMB. RED BLUFF
017367	10/23/13	WAT02	WATSON, THOMAS J.	338.43	.00	338.43	131022	TRAINING/ED-POLICE
017369	10/23/13	TRE00	TRENT CONSTRUCTION INC.	177329.01	.00	177329.01	13-1023	PARK DEV-
017370	10/23/13	TEH28	TEHAMA CO HEALTH AGENCY	40.00	.00	40.00	131023	MAT & SUPPLIES-GEN CITY
017371	10/25/13	ATT13	AT&T	725.55	.00	725.55	131011	COMMUNICATIONS-DISPATCH
017372	10/25/13	BAK01	BAKER AND TAYLOR	101.00	.00	101.00	501280745	Books/Perodic. Library
017373	10/25/13	COM01	COMPUTER LOGISTICS, INC	298.80	.00	298.80	61043	MACH/EQUIP-FINANCE
				53.63	.00	53.63	61213	MACH/EQUIP-FINANCE
			Check Total.....:	352.43	.00	352.43		
017374	10/25/13	CON07	CONEXIS	30.00	.00	30.00	0913-OR34	MEDICAL INS-COBRA
017375	10/25/13	COP00	COP SHOP INSTALLATION INC	998.48	.00	998.48	5324	REIMB. RED BLUFF
017376	10/25/13	DAY03	DAY WIRELESS SYSTEMS {03}	20.00	.00	20.00	338843	COMMUNICATIONS-POLICE
				444.21	.00	444.21	346017	COMMUNICATIONS-POLICE
			Check Total.....:	464.21	.00	464.21		
017377	10/25/13	DEP03	DEPT OF TRANS/CAL TRANS	174.96	.00	174.96	SL140096	Equip.Maint. St&Trf Light
017378	10/25/13	ENP01	ENPLAN	684.50	.00	684.50	091319405	GIS SUPPORT-PLANNING
017379	10/25/13	GRA02	GRAINGER, W.W., INC	239.55	.00	239.55	926783668	SAFGETY ITEMS-PW ADMIN
				77.83	.00	77.83	926856123	MAT & SUPPLIES-PARKS
				36.12	.00	36.12	926951689	MAT & SUPPLIES-BLD MAINT
			Check Total.....:	353.50	.00	353.50		
017380	10/25/13	HOL04	HOLIDAY MARKET #32	17.96	.00	17.96	69321310/	MAT & SUPPLIES-BLD MAINT
017381	10/25/13	INL00	INLAND POTABLE SERVICES,	1635.00	.00	1635.00	B30-10131	MAT & SUPPLIES-WTR
017382	10/25/13	KOE01	KOEFRAN	250.00	.00	250.00	000003115	PROF SVCS-ACO
017383	10/25/13	LIN01	LINCOLN EQUIPMENT, INC.	786.64	.00	786.64	SI226285	MAT & SUPPLIES-POOL
017384	10/25/13	MUN03	MUNNELL & SHERRILL, INC.	166.90	.00	166.90	070028	MAT & SUPPLIES-MECH MAINT

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
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017385	10/25/13	NOR31	NORM'S PRINTING	40.85	.00	40.85	013258	MAT & SUPPLIES-PARKS
017386	10/25/13	PGE01	PG&E	33341.39	.00	33341.39	131015	Electricity General City-
017387	10/25/13	PGE2A	PG&E	53.21	.00	53.21	131015	ELECT-BLUE HERON CT
017388	10/25/13	QUI02	QUILL CORPORATION	162.51	.00	162.51	4505627	OFFICE SUPPLIES-FIRE
				138.73	.00	138.73	6402168	OFFICE SUPPLIES-FIRE
			Check Total.....:	301.24	.00	301.24		
017389	10/25/13	STA21	STATEWIDE TRAFFIC & SAFET	282.04	.00	282.04	4302 /8	SIGN REPLACEMENT-STR
				139.80	.00	139.80	4317 /8	MAT & SUPPLIES-STR
			Check Total.....:	421.84	.00	421.84		
017390	10/25/13	TEH28	TEHAMA CO HEALTH AGENCY	29.00	.00	29.00	131016	PROF SVCS-POLICE
017391	10/25/13	\M078	MCVICAR-SWEARINGER, ROBYN	50.00	.00	50.00	110429	REFUNDING DEPOSIT-
017392	10/30/13	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1309920	ProfServices Water Dept
				320.00	.00	320.00	1310154	ProfServices Water Dept
				114.00	.00	114.00	1310159	ProfServices Water Dept
			Check Total.....:	548.00	.00	548.00		
017393	10/30/13	CHI06	CHICO POWER EQUIPMENT	106.36	.00	106.36	24789	MAT & SUPPLIES-
				28.54	.00	28.54	25146	MAT & SUPPLIES-PARKS
				57.86	.00	57.86	26000	MAT & SUPPLIES-
			Check Total.....:	192.76	.00	192.76		
017394	10/30/13	CLE01	CLEAR, INC.	50.00	.00	50.00	131028	ASSOCIATION DUES-POLICE
017395	10/30/13	COR11	CORNING SAFE & LOCK	41.33	.00	41.33	4013	MAT & SUPPLIES-PARKS
				28.11	.00	28.11	4014	MAT & SUPPLIES-PARKS
			Check Total.....:	69.44	.00	69.44		
017396	10/30/13	DAY03	DAY WIRELESS SYSTEMS {03}	35.00	.00	35.00	345261	COMMUNICATIONS-POLICE
017397	10/30/13	DEP03	DEPT OF TRANS/CAL TRANS	230.98	.00	230.98	14002404	Equip.Maint. St&Trf Light
017398	10/30/13	DIA04	DIAZ ASSOCIATES	825.00	.00	825.00	102813-02	PROF SVCS-PLANNING
017399	10/30/13	GAL02	GALLS, AN ARAMARK COMPANY	24.03	.00	24.03	001127255	MAT & SUPPLIES-POLICE
017400	10/30/13	GRA02	GRAINGER, W.W., INC	114.31	.00	114.31	927398062	MAT & SUPPLIES-PARKS

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017401	10/30/13	HOL04	HOLIDAY MARKET #32	24.72	.00	24.72	31321310/	MAT & SUPPLIES-
017402	10/30/13	HOM03	HOME DEPOT	13.97	.00	13.97	131021	MAT & SUPPLIES-BLD MAINT
017403	10/30/13	HUN03	HUNTERS SERVICES INC.	1105.70	.00	1105.70	107609	TREE SPRAY-
017404	10/30/13	KNI00	KNIFE RIVER CONSTRUCTION	447.02	.00	447.02	143042	MAT & SUPPLIES-STR
017405	10/30/13	NAP01	NAPA AUTO PARTS	49.54	.00	49.54	131023F	MAT & SUPPLIES-FIRE
017406	10/30/13	NOR25	NORTHERN LIGHTS ENRGY, INC	61.22	.00	61.22	00090389	MAT & SUPPLIES-
017407	10/30/13	PAC16	PACIFIC TELEMANAGEMENT SE	38.00	.00	38.00	584495	COMMUNICATIONS-GEN CITY
017408	10/30/13	PGE2B	PG&E	7266.18	.00	7266.18	131022	ELECT-WWTP
017409	10/30/13	QUI02	QUILL CORPORATION	41.52	.00	41.52	6619818	OFFICE SUPPLIES-FINANCE
017410	10/30/13	SCH01	LES SCHWAB TIRE CENTER	351.01	.00	351.01	611000913	VEH OP/MAINT-POLICE
017411	10/30/13	SEV00	SEVERN TRENT ENVIRONMENTA	50398.92	.00	50398.92	2070079	PROF SVCS-
				2205.04	.00	2205.04	2070080	PROF SVCS-WWTP
Check Total.....:				52603.96	.00	52603.96		
017412	10/30/13	THO09	THOMAS H. PHELPS LANDSCAP	1552.50	.00	1552.50	573	PROP 84 CONSTRUCT-PARK DE
017413	10/30/13	VAL04	VALLEY TRUCK & TRACTOR CO	279.39	.00	279.39	384713	MAT & SUPPLIES-
				163.84	.00	163.84	385787	MAT & SUPPLIES-
Check Total.....:				443.23	.00	443.23		
017414	10/30/13	WAR05	WARREN, DANA KARL	186.20	.00	186.20	131028	REC INSTRUCTOR-REC
Cash Account Total.....:				286691.36	.00	286691.36		
Total Disbursements.....:				286691.36	.00	286691.36		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Oct 31 13 Thursday
 RUN....: Oct 31 13 Time: 09:02
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 10-13 Bank Account.: 1025

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 ID #: PY-DP
 CTL.: COR

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
6134	10/16/13	BAN03	POLICE OFFICER ASSOC.	250.00	.00	250.00	B31014	POLICE OFFICER ASSOC
6135	10/16/13	CAL37	CALIFORNIA STATE DISBURSE	539.88	.00	539.88	B31014	WITHHOLDING ORDER
6136	10/16/13	EDD01	EMPLOYMENT DEVELOPMENT	3393.89	.00	3393.89	B31014	STATE INCOME TAX
				1088.68	.00	1088.68	1B31014	SDI
Check Total.....:				4482.57	.00	4482.57		
6137	10/16/13	ICM01	ICMA RETIREMENT TRUST-457	3590.42	.00	3590.42	B31014	ICMA DEF. COMP
6138	10/16/13	PERS1	PUBLIC EMPLOYEES RETIRE	21877.53	.00	21877.53	B31014	PERS PAYROLL REMITTANCE
6139	10/16/13	PERS4	Cal Pers 457 Def. Comp	1462.04	.00	1462.04	B31014	PERS DEF. COMP.
6140	10/16/13	PRE03	PREMIER WEST BANK	1610.74	.00	1610.74	B31014	HSA DEDUCTIBLE
6141	10/16/13	STA04	STATE OF CALIFORNIA	525.18	.00	525.18	B31014	WAGEASN 1107012828
6142	10/16/13	VAL06	VALIC	1971.49	.00	1971.49	B31014	AIG VALIC P TAX
6143	10/29/13	BAN03	POLICE OFFICER ASSOC.	250.00	.00	250.00	B31028	POLICE OFFICER ASSOC
6144	10/29/13	CAL37	CALIFORNIA STATE DISBURSE	539.88	.00	539.88	B31028	WITHHOLDING ORDER
6145	10/29/13	EDD01	EMPLOYMENT DEVELOPMENT	3332.66	.00	3332.66	B31028	STATE INCOME TAX
				999.31	.00	999.31	1B31028	SDI
Check Total.....:				4331.97	.00	4331.97		
6146	10/29/13	PERS1	PUBLIC EMPLOYEES RETIRE	22231.23	.00	22231.23	B31028	PERS PAYROLL REMITTANCE
6147	10/29/13	PERS4	Cal Pers 457 Def. Comp	150.00	.00	150.00	B31028	PERS DEF. COMP.
6148	10/29/13	STA04	STATE OF CALIFORNIA	525.18	.00	525.18	B31028	WAGEASN 1107012828
6149	10/29/13	VAL06	VALIC	545.00	.00	545.00	B31028	AIG VALIC P TAX
Cash Account Total.....:				64883.11	.00	64883.11		
Total Disbursements.....:				64883.11	.00	64883.11		

REPORT.: Oct 31 13 Thursday
 RUN....: Oct 31 13 Time: 11:39
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 10-13 Bank Account.: 1020

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 ID #: PY-DP
 CTL.: COR

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
017415	10/31/13	\G034	GALLARDO, FABIOLA	50.00	.00	50.00	000B31001	MQ CUSTOMER REFUND FOR GA
017416	10/31/13	\L048	LONGORIA, EVANGELINE G.	50.00	.00	50.00	000B31001	MQ CUSTOMER REFUND FOR LO
017417	10/31/13	\M112	MARSILI, DAVID & TEDI	148.02	.00	148.02	000B31001	MQ CUSTOMER REFUND FOR MA
017418	10/31/13	\M113	MORRIS, HEATHER	53.28	.00	53.28	000B31001	MQ CUSTOMER REFUND FOR MO
017419	10/31/13	\R063	RAMIREZ, SUSIE	9.45	.00	9.45	000B31001	MQ CUSTOMER REFUND FOR RA
017420	10/31/13	\R064	ROE, BRUCE	32.50	.00	32.50	000B31001	MQ CUSTOMER REFUND FOR RO
017421	10/31/13	\R065	ROE, BRUCE	32.50	.00	32.50	000B31001	MQ CUSTOMER REFUND FOR RO
017422	10/31/13	\R066	ROYALS TEAM SPORTS,	21.98	.00	21.98	000B31001	MQ CUSTOMER REFUND FOR RO
017423	10/31/13	\R067	ROYAL TEAM SPORTS,	50.00	.00	50.00	000B31001	MQ CUSTOMER REFUND FOR RO
Cash Account Total.....:				447.73	.00	447.73		
Total Disbursements.....:				447.73	.00	447.73		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Oct 31 13 Thursday
 RUN....: Oct 31 13 Time: 11:39
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CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 10-13 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 #	Description
6150	10/31/13	AFL01	AMERICAN FAMILY LIFE	5083.53	.00	5083.53	B31031	AFLAC INS.PRE TAX
				711.09	.00	711.09	1B31031	AFLAC INS.AFTER TAX
Check Total.....:				5794.62	.00	5794.62		
6151	10/31/13	BLU02	BLUE SHIELD OF CALIFORNIA	21595.00	.00	21595.00	B31031	MEDICAL INSURANCE
6152	10/31/13	CIT01	CITY OF CORNING	9.00	.00	9.00	B31031	CHGS FOR WAGE ATCHMT
6153	10/31/13	OEU01	OPERATING ENGINEERS #3	7873.00	.00	7873.00	B31031	MEDICAL INSURANCE
6154	10/31/13	OEU02	OPERATING ENG. (DUES)	342.00	.00	342.00	B31031	UNION DUES MGMNT
				605.00	.00	605.00	1B31031	UNION DUES POLICE
				384.00	.00	384.00	2B31031	UNION DUES DISPATCH
				572.00	.00	572.00	3B31031	UNION DUES-MISC
Check Total.....:				1903.00	.00	1903.00		
6155	10/31/13	PRI04	PRINCIPAL	3272.86	.00	3272.86	B31031	DENTAL INSURANCE
				607.85	.00	607.85	1B31031	VISION INSURANCE
Check Total.....:				3880.71	.00	3880.71		
6156	10/31/13	TRA03	TRANSAMERICA LIFE INS CO.	1053.50	.00	1053.50	B31031	LIFE INSURANCE
Cash Account Total.....:				42108.83	.00	42108.83		
Total Disbursements.....:				42108.83	.00	42108.83		

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 RUN...: Nov 06 13 Time: 15:23
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CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 11-13 Bank Account.: 1020

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 ID #: PY-DP
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
017424	11/01/13	BIC01	BICKLEY'S AIR CONDITIONIN	96.75	.00	96.75	00026534	BLD MAINT-BLD MAINT
017425	11/01/13	CALLA	CALKINS, LAURA	162.03	.00	162.03	131031	TRAINING/ED-POLICE
017426	11/01/13	CAR03	CARDENAS, ANTHONY	1654.00	.00	1654.00	000B311021	MEDICAL REIMBURSEMENT
017427	11/01/13	CHE02	CHEM QUIP, INC.	978.52	.00	978.52	5263676	MAT & SUPPLIES-WTR
017428	11/01/13	COR07	CORBIN WILLITS SYSTEMS	729.72	.00	729.72	000B311011	EQUIP MAINT-FINANCE
017429	11/01/13	COR09	CORNING CHAMBER OF COMM.	1000.00	.00	1000.00	000B311011	ECONOMIC DEVELOPMENT
017430	11/01/13	CRA10	CRAIN, CARL	772.00	.00	772.00	000B311011	MEDICAL REIMBURSEMENT
017431	11/01/13	DEP03	DEPT OF TRANS/CAL TRANS	1424.16	.00	1424.16	63279	Equip.Maint. St&Trf Light
				2445.11	.00	2445.11	64368	Equip.Maint. St&Trf Light
			Check Total.....:	3869.27	.00	3869.27		
017432	11/01/13	HAL05	HALL, ROBERT	104.70	.00	104.70	000B311011	PROF SVCS-FIRE DEPT
017433	11/01/13	HIN01	HINDERLITER, DE LLAMAS &	1191.21	.00	1191.21	0021374IN	PROF SVCS-FINANCE
017434	11/01/13	KEN00	KEN VAUGHAN & SONS	1200.00	.00	1200.00	000B311011	LANDSCAPE MAINT-
017435	11/01/13	MAI00	MAIRE & BURGESS	5525.00	.00	5525.00	000B311011	CONSULTING SVCS-LEGAL SVC
017436	11/01/13	NAP01	NAPA AUTO PARTS	1088.39	.00	1088.39	131023	MAT & SUPPLIES-
017437	11/01/13	PIT01	PITNEY BOWES	192.92	.00	192.92	000B311011	EQUIP LEASE-FINANCE
017438	11/01/13	S&L00	S & L BREWER ENTERPRISES	200.00	.00	200.00	000B311011	K-9 PROGRAM-POLICE
017439	11/01/13	TLD01	TEDC	208.33	.00	208.33	000B311011	ECONOMIC DEVELOPMENT
017440	11/01/13	TOM03	TOMLINSON JR., ROBERT L.	54.70	.00	54.70	000B311011	PROF SVCS-FIRE
017441	11/01/13	WHI05	WHITE GLOVE CLEANING SERV	2995.00	.00	2995.00	000B311011	JANITORIAL SVCS-
017442	11/06/13	ACC00	ACCESS INFORMATION MANAGE	89.88	.00	89.88	0392125	EQUIP MAINT-GEN CITY
				5.88	.00	5.88	N149549A	EQUIP MAINT-GEN CITY
			Check Total.....:	95.76	.00	95.76		
017443	11/06/13	AND01	ED ANDERSON	2370.00	.00	2370.00	13-1104	PROP 84 CONSTR-
017444	11/06/13	ARA02	ARAMARK UNIFORM SERVICES	53.56	.00	53.56	2581080	MAT & SUPPLIES-BLD MAINT
				53.56	.00	53.56	2595950	MAT & SUPPLIES-BLD MAINT

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CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 11-13 Bank Account.: 1020

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
017444	11/06/13	ARA02	ARAMARK UNIFORM SERVICES	53.56	.00	53.56	2610952	MAT & SUPPLIES-BLD MAINT
Check Total.....:				160.68	.00	160.68		
017445	11/06/13	ATT14	AT&T	161.18	.00	161.18	131023F	COMMUNICATIONS-FIRE
				182.03	.00	182.03	131023P	COMMUNICATIONS-POLICE
Check Total.....:				343.21	.00	343.21		
017446	11/06/13	ATT15	AT&T MOBILITY	396.80	.00	396.80	131019	COMMUNICATIONS-
017447	11/06/13	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1310357	ProfServices Water Dept
017448	11/06/13	CHI06	CHICO POWER EQUIPMENT	77.57	.00	77.57	23978	MAT & SUPPLIES-STR
017449	11/06/13	COM01	COMPUTER LOGISTICS, INC	1886.00	.00	1886.00	61335	EQUIP MAINT-
				116.67	.00	116.67	61337	COMMUNICATIONS-POLICE
				773.00	.00	773.00	61345	EQUIP MAINT-
				26.00	.00	26.00	61346	COMMUNICATIONS-POLICE
Check Total.....:				2801.67	.00	2801.67		
017450	11/06/13	COR01	CORNING VETERINARY CLINIC	399.69	.00	399.69	40465	MAT & SUPPLIES-
017451	11/06/13	COR08	CORNING LUMBER CO INC	497.57	.00	497.57	131025	MAT & SUPPLIES-
017452	11/06/13	COR11	CORNING SAFE & LOCK	15.32	.00	15.32	4015	MAT & SUPPLIES-PARKS
				4.84	.00	4.84	4016	MAT & SUPPLIES-PARKS
Check Total.....:				20.16	.00	20.16		
017453	11/06/13	COR45	CORNING ACE HARDWARE	367.89	.00	367.89	131027	MAT & SUPPLIES-
017454	11/06/13	DAY03	DAY WIRELESS SYSTEMS {03}	115.54	.00	115.54	346696	COMMUNICATIONS-POLICE
017455	11/06/13	DM001	DM-TECH	119.90	.00	119.90	283	COMMUNICATIONS-GEN CITY
017456	11/06/13	FIR01	FIRST NATIONAL BANK OMAHA	145.13	.00	145.13	131029	MAT & SUPPLIES-STR
017457	11/06/13	FIR05	FIRST NATIONAL BANK OMAHA	260.42	.00	260.42	131029	MAT & SUPPLIES-
017458	11/06/13	FIR06	FIRST NATIONAL BANK OMAHA	226.00	.00	226.00	131029	TRAINING/ED-POLICE
017459	11/06/13	GRA02	GRAINGER, W.W., INC	300.24	.00	300.24	927838417	MAT & SUPPLIES-PARKS
				30.55	.00	30.55	928011495	MAT & SUPPLIES-PARKS
				29.80	.00	29.80	928179444	MAT & SUPPLIES-BLD MAINT
Check Total.....:				360.59	.00	360.59		
017460	11/06/13	HUN03	HUNTERS SERVICES INC.	891.00	.00	891.00	100079	WEED SPRAY-

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CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 11-13 Bank Account.: 1020

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
017461	11/06/13	ICM02	ICMA MEMBERSHIP RENEWALS	786.14	.00	786.14	433117	ASSOC DUES-CITY ADMIN
017462	11/06/13	INT01	INTERLAND BUSINESS SUPPLY	17.15	.00	17.15	131101	OFFICE SUPPLIES-
017463	11/06/13	INT14	INTERSTATE BATTERIES OF T	233.17	.00	233.17	30033293	VEH/OP MAINT-
017464	11/06/13	JCN01	JC NELSON SUPPLY COMPANY	142.44	.00	142.44	661371	MAT & SUPPLIES-POLICE
017465	11/06/13	JOH06	JOHNSON'S TURBO CLEAN	792.87	.00	792.87	5410	MAT & SUPPLIES-BLD MAINT
017466	11/06/13	MCC07	MCCOY'S HARDWARE & SUPPLY	113.83	.00	113.83	131027	MAT & SUPPLIES-
017467	11/06/13	NOR18	NORTH VALLEY DISTRIBUTING	438.22	.00	438.22	S11400380	MAT & SUPPLIES-AIRPORT
017468	11/06/13	NOR25	NORTHERN LIGHTS ENRGY, INC	3426.46	.00	3426.46	99129	VEH/OP MAINT-
				4550.88	.00	4550.88	99167	MAT & SUPPLIES-
				247.37	.00	247.37	99168	VEH/OP MAINT-FIRE
			Check Total.....	8224.71	.00	8224.71		
017469	11/06/13	OFF01	OFFICE DEPOT	107.49	.00	107.49	162564457	OFFICE SUPPLIES-POLICE
017470	11/06/13	PGE01	PG&E	497.77	.00	497.77	131024	ELECT-
				6031.20	.00	6031.20	131029	ELECT-CLARK PARK WELL
			Check Total.....	6528.97	.00	6528.97		
017471	11/06/13	PGE04	PG&E	447.67	.00	447.67	131029	TranspFacility-
017472	11/06/13	PGE05	PG&E	1171.89	.00	1171.89	131029	FIRE-ELECT & GAS
017473	11/06/13	PGE2A	PG&E	39.71	.00	39.71	131028	ELECT-MARTINI PLAZA
				79.42	.00	79.42	131029	ELECT-CLELAND PROP
				19.79	.00	19.79	131030	MAT & SUPPLIES-POLICE
				221.45	.00	221.45	131028A	ELECT-MCDONALD, CASSANDRA,
			Check Total.....	360.37	.00	360.37		
017474	11/06/13	PLA01	PLATT	17.83	.00	17.83	B054080	MAT & SUPPLIES-PARKS
				52.26	.00	52.26	B064910	MAT & SUPPLIES-PARKS
			Check Total.....	70.09	.00	70.09		
017475	11/06/13	QUI02	QUILL CORPORATION	33.85	.00	33.85	6667555	OFFICE SUPPLIES-FINANCE
				68.01	.00	68.01	6669927	OFFICE SUPPLIES-FINANCE
			Check Total.....	101.86	.00	101.86		
017476	11/06/13	RON03	RON DUPRATT FORD	429.82	.00	429.82	748849	VEH/OP MAINT-

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CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 11-13 Bank Account.: 1020

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
017476	11/06/13	RON03	RON DUPRATT FORD	672.89	.00	672.89	749799	VEH/OP MAINT-
				175.16	.00	175.16	750440	VEH/OP MAINT-POLICE
Check Total.....:				1277.87	.00	1277.87		
017477	11/06/13	SCH01	LES SCHWAB TIRE CENTER	56.25	.00	56.25	611000902	VEH/OP MAINT-POLICE
017478	11/06/13	SEI01	SEILER, ROY R., CPA	2278.80	.00	2278.80	25900	PROF SVCS-FINANCE
017479	11/06/13	STA21	STATEWIDE TRAFFIC & SAFET	215.27	.00	215.27	4365 /8	MAT & SUPPLIES-STR
017480	11/06/13	STO07	STOUFER, JOHN BEDFORD	3200.00	.00	3200.00	131101	PROF SVCS-PLANNING
017481	11/06/13	WES02	WESTERN BUSINESS PRODUCTS	44.99	.00	44.99	040383	EQUIP MAINT-FIRE DISPATCH
017482	11/06/13	XER00	XEROX CORPORATION	90.43	.00	90.43	070965222	EQUIP MAINT-POLICE
017483	11/06/13	BIG02	BIG VALLEY SANITATION II	150.00	.00	150.00	860866	CLEANING CONTRACT-STR
				37.50	.00	37.50	861227	CLEANING CONTRACT-STR
Check Total.....:				187.50	.00	187.50		
017484	11/06/13	COB00	COBURN'S ASPHALT MAINTENA	3888.00	.00	3888.00	101218	TOOMES SLURRY-STR PROJ
017485	11/06/13	COR01	CORNING VETERINARY CLINIC	70.00	.00	70.00	40506	SPAY/NEUTER PROGRAM-ACO
017486	11/06/13	GRA02	GRAINGER, W.W., INC	25.06	.00	25.06	928344908	MAT & SUPPLIES-BLD MAINT
				132.74	.00	132.74	928344909	MAT & SUPPLIES-BLD MAINT
Check Total.....:				157.80	.00	157.80		
017487	11/06/13	LIN03	LISA LINNET	142.95	.00	142.95	131106	CONF/MTGS-CITY ADMIN
017488	11/06/13	MOR02	RAY MORGAN COMPANY	521.95	.00	521.95	524587	COMMUNICATIONS-
017489	11/06/13	NOR31	NORM'S PRINTING	303.16	.00	303.16	013308	OFFICE SUPPLIES-FINANCE
017490	11/06/13	NOR40	NORTHSTATE AGGREGATE, INC	2470.00	.00	2470.00	093013	MAT & SUPPLIES-STR
017491	11/06/13	QUI02	QUILL CORPORATION	6.76	.00	6.76	6849152	OFFICE SUPPLIES-FIRE
017492	11/06/13	TRI02	TRI-COUNTY NEWSPAPERS	184.34	.00	184.34	161562	Print/Advert. City Clerk
Cash Account Total.....:				66419.06	.00	66419.06		
Total Disbursements.....:				66419.06	.00	66419.06		

Date.: Nov 6, 2013
Time.: 3:55 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
CARRILLO, ALEJANDRO	1971 SCOTT AVE	CORNING, CA 96021	CARRILLO	ALEJAND DRIVING FOR CORNING FORD	10/22/13	(530) 824-4030
CORNING SKATE & BIKE	1223 SOLANO ST	CORNING, CA 96021	WEICHEL	JEREMY SKATEBOARDS & BICYCLES & ACCESSORIES	11/06/13	(530) 520-7196
HINKEL, MARYLEE	710 SIXTH ST	CORNING, CA 96021	HINKEL	MARYLEE NAIL TECHNICIAN	10/22/13	(530) 586-9062
JAMES HAYNES	80 CHESTNUT AVE. #84	RED BLUFF, CA 96080	HAYNES	JAMES DRIVING FOR CORNING FORD	10/25/13	(805) 550-1955
LET'S MAKE A DEAL	1306 SOLANO ST	CORNING, CA 96021	STEPHENS	JAMESIN ANTIQUES, NEW & USED.	10/22/13	(530) 736-8858
NORTHSTATE ARMS	3835 GARDINER FERRY RD	CORNING, CA 96021	FLINCHBAUGH	JAMES FIREARMS SALES	10/30/13	(530) 227-8012
OCHOA OFFICE CLEANIN	22572 KRAFT AVE	CORNING, CA 96021	OCHOA	ROSY/AR JANITORIAL SERVICES	10/22/13	(530) 781-3002
OLD FRIENDS CAFE & B	1510 SOLANO ST	CORNING, CA 96021	TERAN	GEORGIA BREAKFAST/LUNCH & BAKED GOODS	11/06/13	(530) 586-0716
REVOLVE SOLAR	20177 CHARLANNE DR	REDDING, CA 96002	TOLLEY	RYAN CONTRACTOR	10/30/13	(530) 410-6566
RONNIE'S MOBILE AUTO	1607 SOLANO ST	CORNING, CA 96021	JEFFREY	RONALD WASH'G/DETAIL'G CARS @ 1603/1607 SOLANO	11/06/13	(530) 618-2318
RW TRANSPORTATION	1610 BUTTE ST	CORNING, CA 96021	WEBB	RICKIE AUTO DELIVERIES	10/22/13	(530) 824-5823

11/1/2013
7:50:56AM

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 10/1/2013 thru 10/31/2013

Owner and Address	Parcel Number	Issued On	Valuation
CLARKS DRUGS 2126 SOLANO ST CORNING CA 96021 Permit Description: CHANGE OUT CONDENSER	7133008 Site Street Address: 2126 SOLANO ST	10/2/2013	9,299.00
TANYA COVARRUBIAS 2027 DOLLA CT CORNING CA 96021 Permit Description: TEAR OFF & REROOF	7106236 Site Street Address: 2027 DOLLA CT	10/1/2013	6,380.00
JEFFERY HOLLAND 518 HOUGHTON AVE CORNING CA 96021 Permit Description: NEW 4' PICKET FENCE IN FRONT YARD	7107409 Site Street Address: 518 HOUGHTON AVE	10/1/2013	800.00
BARBARA THROUGHTON 1145 FIG ST CORNING CA 96021 Permit Description: REPLACE WATER HEATER	7311609 Site Street Address: 1145 FIG ST	10/2/2013	1,679.00
CHUCK NACE 911 CHESTNUT ST CORNING CA 96021 Permit Description: BUILD NEW RESIDENCE W/ATTACHED GARAG	7313303 Site Street Address: 911 CHESTNUT ST	10/8/2013	70,000.00
BALDO ESPINOZA 502 FOURTH ST CORNING CA 96021 Permit Description: CHANGE OUT ELCT. SERVICE	7111303 Site Street Address: 502 FOURTH ST	10/4/2013	250.00
NIKI SMITH 812 COLUSA ST CORNING CA 96021 Permit Description: CHANGE OUT PACKAGE HVAC UNIT	7303406 Site Street Address: 812 COLUSA ST	10/17/2013	7,720.00

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 10/1/2013 thru 10/31/2013

Owner and Address	Parcel Number	Issued On	Valuation
MAC LAWSON 2920 TOOMES AVE CORNING CA 96021 Permit Description: 2 BEDROOMS &1 BATH ADDITION	8705053 Site Street Address: 2920 TOOMES AVE	10/15/2013	40,000.00
PATRICIA PARISH 1092 TOOMES AVE CORNING CA 96021 Permit Description: TEAR OFF & REROOF	7118004 Site Street Address: 1092 TOOMES AVE	10/17/2013	8,900.00
BILL LARSEN 230 TAYLOR CT CORNING CA 96021 Permit Description: ADD 4' FRONT YARD FENCE	7323014 Site Street Address: 230 TAYLOR CT	10/17/2013	3,000.00
ALFRED DRUM 1561 FOURTH AVE CORNING CA 96021 Permit Description: CHANGE OUT ELECT. SUB PANEL	7127335 Site Street Address: 1561 FOURTH AVE	10/21/2013	300.00
NATHAN PARKER 1941 COLUSA ST CORNING CA 96021 Permit Description: INSTALL ROOF MOUNT PV SOLAR SYSTEM	7107204 Site Street Address: 1941 COLUSA ST	10/23/2013	22,125.00
PATRICK LIMA 808 SOUTH ST CORNING CA 96021 Permit Description: INSTALL 6' SIDE & 4' FRONT FENCE	7309409 Site Street Address: 808 SOUTH ST	10/24/2013	500.00
BALDO ESPINOZA 502 FOURTH ST CORNING CA 96021 Permit Description: ADD 2 HVAC SYSTEMS	7111303 Site Street Address: 502 FOURTH ST	10/28/2013	11,500.00
BUDDIE RUSSEL 1619 BUTTE ST CORNING CA 96021 Permit Description: REPLACE WALL FURNACE	7110202 Site Street Address: 1619 BUTTE ST	10/28/2013	1,000.00

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 10/1/2013 thru 10/31/2013

Owner and Address	Parcel Number	Issued On	Valuation
MIKE ANTHONY 914 YOLO ST CORNING CA 96021 Permit Description: TEAR OFF & REROOF	7304406 Site Street Address: 914 YOLO ST	10/29/2013	6,895.00
TODD HUGHES 2107 NORTH ST CORNING CA 96021 Permit Description: TEAR OFF & REROOF	7135032 Site Street Address: 2107 NORTH ST	10/29/2013	10,050.00
EMILIO TRIULZI TRUST 533 EDITH AVE CORNING CA 96021 Permit Description: UPGRADE ELECT. SERVICE TO 200 AMP	7106204 Site Street Address: 533 EDITH AVE	10/30/2013	500.00

18 Permits Issued from 10/1/2013 Thru 10/31/2013 FOR A TOTAL VALUATION OF \$ 200,898.00

***** END OF REPORT *****

CITY OF CORNING

OCTOBER 2013

TREASURERS REPORT

AGENCY	BALANCE	RATE
LOCAL AGENCY INVESTMENT FUND	1,777,601.10	.26

Respectfully Submitted

Pala Cantrell
City Treasurer

RECEIVED

NOV 04 2013

CITY OF CORNING

Item No.: G-9

SEVERN
TRENT
SERVICES

**CITY OF CORNING
WASTEWATER OPERATION SUMMARY REPORT
OCTOBER 2013**

Severn Trent Services
25010 Gardiner Ferry Rd
P.O. Box 230
Corning, CA 96021
United States

T: +1 530 824 5863
F: +1 530 824 5769

www.severntrentservices.com

Below is a summary of the Monthly Operations Report that will be available for City review on NOVEMBER 2013

- 1) Filled out monthly reports.
- 2) Performed weekly Operator 10 maintenance on all plant equipment.
- 3) Changed flow disk.
- 4) Cleaned EQ basin and informed Public Works of repairs needed to asphalt
- 5) Installed new product in first aid kits
- 6) Staff meeting on plant operations and issues.
- 7) Changed chart on So3 analyzer.
- 8) Safety meeting.
- 9) Collected samples for annual Chronic Toxicity test
- 10) Inspected eyewash and emergency showers.
- 11) Purchased new life vest for working over water safety
- 12) Cleaned So2 pump.
- 13) Checked storm water discharge sites at WWTP and airport.
- 14) Held chemical release training with Corning VFD, Cal Fire, CHP, Haz- Mat team
- 15) Tested all chlorine and So2 leak 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) Sprayed weeds
- 22) Performed monthly Plant inspection
- 23) Checked all fire extinguishers.
- 24) Held training on chlorine and sulfur dioxide cylinder change out
- 25) Completed SSO no spill report.
- 26) Cleaned drying beds
- 27) Collected monthly river samples
- 28) Completed audit on Sanitary Sewer Management Plan, made changes to response team personnel and included new sewer spill reporting policy.

October 2013

Domestic Flow Monthly Average = 666,516 GPD

**ITEM NO.: G-10
ADOPT RESOLUTION NO. 11-12-2013-01
ACCEPTING THE 2013 CALIFORNIA
CITIZEN'S OPTIONS FOR PUBLIC
SAFETY GRANT**

November 12, 2013

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: JOHN L. BREWER, AICP, CITY MANAGER
DONALD ATKINS, POLICE CHIEF



SUMMARY:

The City of Corning is to be awarded \$100,000 as part of the California Citizen's Options for Public Safety Program. The funds are restricted to front-line law enforcement and may not be used to supplant services already budgeted.

BACKGROUND:

State law establishes in each County Treasury a Supplemental Law Enforcement Services Fund that receives an annual allocation from the State. These funds cannot be transferred to the City until the Supplemental Law Enforcement Oversight Committee certifies receipt of an approved expenditure plan by Resolution from the City Council. The City Council, at a public hearing, must appropriate the anticipated monies exclusively to fund front-line municipal police services in accordance with a written request submitted by the Chief of Police.

The most recent State Budget funded another year of the California Citizen's Option for Public Safety (COPS) Program. The City of Corning will receive \$100,000 of the total program allotment, which must be expended by June 30, 2015.

Staff proposes that the 2013 COPS funds be expended during the 2014/2015 fiscal year to fund a police officer position. Excluding overtime, the current estimated 2014/2015 salary and benefits for a police officer position will exceed \$100,000. The balance of funds needed to fund the position will come from the General Fund.

RECOMMENDATION:

**MAYOR AND COUNCIL ADOPT RESOLUTION NO.: 11-12-2013-01
ACCEPTING THE FUNDS OFFERED THROUGH THE CITIZEN'S OPTIONS
FOR PUBLIC SAFETY GRANT AND APPROVE THE USE OF THESE MONIES
TO FUND A POLICE OFFICER POSITION IN THE POLICE DEPARTMENT.**

RESOLUTION NO.: 11-12-2013-01

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CORNING
TO ACCEPT THE FUNDS OFFERED THROUGH THE
CITIZEN'S OPTION FOR PUBLIC SAFETY GRANT PROGRAM**

WHEREAS, as a condition of receiving the Citizen's Option for Public Safety Grant funds, the City Council must appropriate the anticipated monies exclusively to fund front-line municipal police services in accordance with a written request submitted by the Chief of Police; and

WHEREAS, the City Council, at a public hearing, must approve appropriation of these funds;

NOW, THEREFORE BE IT RESOLVED that the City of Corning, in order to be eligible for the California Citizen's Option for Public Safety Grant funds has approved the expenditure of funds for a police officer position, as recommended by the Chief of Police and the City Manager.

This Resolution was introduced and adopted by the City Council of the City of Corning on the 12th day of November 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

Gary R. Strack, Mayor

ATTEST:

Lisa M. Linnet, City Clerk

**ITEM NO.: G-11
ADOPT RESOLUTION NO. 11-12-2013-02
APPROVING AND AUTHORIZING THE
FIRE CHIEF TO SIGN A VOLUNTEER
FIRE ASSISTANCE GRANT PROGRAM
AGREEMENT BETWEEN CALFIRE AND
THE CITY OF CORNING IN THE AMOUNT
OF \$6,860**

NOVEMBER 13, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

**FROM: JOHN L. BREWER, AICP; CITY MANAGER
MARTIN SPANNAUS FIRE CHIEF**

JS

MDS

SUMMARY:

Staff requests Council's authorization to enter into a Volunteer Fire Assistance (VFA) Grant Program Agreement with the California Department of Forestry and Fire Protection (CALFIRE). This Agreement will provide funding in the amount of \$6,860 to assist with the purchase of various firefighting equipment and personal protective clothing (Turn-outs). The grant program requires an equivalent funding match from the City (50/50 split).

BACKGROUND:

In April of 2013 Chief Spannaus applied for a Volunteer Fire Assistance grant to seek funding specifically for:

- 2 Portable generator lights at \$1,250 each (\$2,500 total);
- 4 Sets of Structural Personal Protective Equipment (turnouts and boots at a cost of \$2,055 each (\$8,220 total); and
- 6 Minitor V Pagers and Charger at a cost of \$500 each (\$3,000 total).

Chief Spannaus was informed via letter on October 3, 2013 that the Corning Volunteer Fire Department had been awarded a Volunteer Fire Assistance (VFA) Grant from the California Dept. of Forestry and Fire Protection in the amount of \$ 6,860. These funds are to be utilized to purchase the equipment listed above (see the attached letter dated October 3, 2013).

FUNDING:

In the 2013-2014 City Budget, Council approved an allocation of \$17,200 in the Fire Capital Replacement Fund (076-9301-2301) specifically to fund the purchase of various types of safety equipment. Staff proposes to use \$6,860 from this Fire Capital Replacement fund as the City's 50% grant fund match.

The Corning Volunteer Firefighters have a long-term commitment to the community and little member turn-over so we will be getting our money's worth from our commitment. This is a 50/50 match grant that will enable us to equip our people at a reduced cost to the City.

RECOMMENDATION:

THAT THE CITY COUNCIL:

- **ADOPT THE ATTACHED RESOLUTION NO. 11-12-2013-02, APPROVING AND AUTHORIZING THE FIRE CHIEF TO SIGN THE ATTACHED AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION FOR A VOLUNTEER FIRE ASSISTANCE (VFA) GRANT IN THE AMOUNT OF \$ 6,860, AND**
- **AUTHORIZE THE EXPENDITURE OF \$6,860 FROM FUND 076-9301-2301 AS THE CITY'S VFA GRANT MATCH AMOUNT.**

**BEFORE THE CITY COUNCIL OF THE
CITY OF CORNING
COUNTY OF TEHAMA, STATE OF CALIFORNIA**

IN THE MATTER OF: RESOLUTION NO.11-12-2013-02

The City Council of the City of Corning Approves the Department of Forestry and Fire Protection Agreement # 7FG13122 for services from the date of last signatory on page 6 of the Agreement to June 30, 2014 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the **City Council of the City of Corning** that said Council does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 6 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this agreement, under the Volunteer Fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2013-2014 up to and no more than the amount of **\$6,860**.

BE IT FURTHER RESOLVED that **Martin Spannaus, Fire Chief of the City of Corning** is hereby authorized to sign and execute said Agreement and any amendments on behalf of the **City of Corning**.

The foregoing Resolution was duly passed and adopted by the City Council of the City of Corning at a regular meeting thereof, held on November 12, 2013, 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 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 12th day of November, 2013 by the votes listed above.

Lisa M. Linnet, City Clerk



DEPARTMENT OF FORESTRY AND FIRE PROTECTION

P.O. Box 944246
SACRAMENTO, CA 94244-2460
Website: www.fire.ca.gov
(916) 653-7772



October 3, 2013

Corning Volunteer Fire Department
814 5th Street
Corning, California 96021
ATTN: Martin Spannaus

Dear Fire Chief Martin Spannaus,

Congratulations! Corning Volunteer Fire Department's 2013 Volunteer Fire Assistance (VFA) application has been selected for funding in the amount of \$6,860. Please be aware that due to the number of applications CAL FIRE received this year, we may have reduced your funding so that we could use the federal funds to the fullest.

Enclosed is your VFA Agreement 7FG13122 package to be completed and returned to me no later than December 1, 2013 or the award will be forfeited. The package includes Instructions/Checklist, Four (4) copies of your department's VFA Agreement to be completed and your approved VFA award application (Exhibit A). It is important that you read and follow the instructions carefully.

DO NOT purchase any items and or do any work until you receive a fully executed agreement signed by CAL FIRE with a letter advising you that you may purchase the items and /or begin work. Any items purchased and/or work done prior to the *last* CAL FIRE signature date will not be reimbursable.

If your governing body chooses not to accept the award, or your department cannot use any portion of the award, please notify me as soon as possible. This will enable us to allocate the funds to another fire department.

If you have any questions, please call me at (916) 653-6179 or email Amber.Davidson@fire.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'Amber Davidson'.

Amber Davidson
CFAA Grant Manager
Cooperative Fire Program



DEPARTMENT OF FORESTRY AND FIRE PROTECTION

P.O. Box 944246
 SACRAMENTO, CA 94244-2460
 Website: www.fire.ca.gov
 (916) 653-7772



**Grant Assurances for
 Cooperative Forestry Assistance Act of 1978, Volunteer Fire Assistance**

Name of Applicant: Corning Fire Dept.

Address: 814 5th St.

City: CORNING State: Calif. Zip Code: 96021

Telephone Number: (530) 824-7044

Fax Number: (530) 824-7042

E-Mail Address: firechiefe.corning.org

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Has the legal authority to apply for the Volunteer Fire Assistance grant, of the Cooperative Forestry Assistance Act of 1978 and has the institutional, managerial and financial capability to ensure proper planning, management and completion of the grant.
2. Will assure that grant funds are used only for items requested in the application.
3. Assures that all wildland fire response employees (full-time, part-time or volunteer) are fully equipped with appropriate wildland fire response personal protective equipment that meets NFPA 1977, *Standard on Protective Clothing and Equipment for Wildland Fire Fighting*, and are trained to a proficient level in the use of the personal protective equipment. Wildland fire suppression safety clothing and equipment includes:

- Safety helmet
- Goggles
- Ear protection
- Fire resistant (i.e. Nomex) hood, shroud, or equivalent face and neck protection
- Fire resistant (i.e. Nomex) shirt and pants
- Gloves
- Safety work boots
- Wildland fire shelter
- Communications equipment

CONSERVATION IS WISE—KEEP CALIFORNIA GREEN AND GOLDEN

PLEASE REMEMBER TO CONSERVE ENERGY. FOR TIPS AND INFORMATION, VISIT "FLEX YOUR POWER" AT WWW.CA.GOV.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have family, business or other ties.

6. Will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this program.

7. Understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of grant funds.

In compliance with NFPA 1977 and trained in the use of wildland PPE.

Not in compliance with NFPA 1977 but are applying for grant funding to purchase PPE and/ or provide required training.

The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Signature of Authorized Agent: Martin Spannaus

Printed Name of Authorized Agent: MARTIN SPANNAUS

Title: Fire Chief Date: 4-16-2013

EXHIBIT A
CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
APPLICATION FOR FUNDING
COOPERATIVE FORESTRY ASSISTANCE ACT OF 1978
VOLUNTEER FIRE ASSISTANCE PROGRAM - Agreement #7FG 13122

Type or print neatly in ink. Complete in duplicate: Submit original to CAL FIRE Operational Unit and keep one copy for your file.

A. DEPARTMENT/ORGANIZATION
 Name: Corning Volunteer Fire Dept.
 Street Address: 814 5th St.
 Mailing Address: same
 City, State, Zip: Corning Calif. 96021
 Telephone: (530) 824-7044

B. AREA TO BE SERVED BY AWARD (Includes areas covered by contract or written mutual aid agreements).
 Number of Communities: 2 Area: 10 sq. miles Congressional District #: 2
 Population: 7220 Annual Budget: \$469,000 Latitude N 39° 55' 39.06"
 Longitude W 122° 10' 56.58"

C. ACTIVITY: Average annual number of emergency incidents.
 Fire: 47/43 mutual aid EMS: 843 Other: 165 = Total: 1089

D. PURPOSE OF GRANT (Check all that apply. HazMat, EMS, and Rescue equipment are not authorized).
 Safety Equipment Fire equipment Radio Equipment _____ Training _____

E. PROPOSED PROJECT (List individual items for funding):

Item (Group by project type)	Quantity	Unit Cost	Total
1. Portable Generator light	2	1,250.00	2,500.00
2. Structural PPE (turnouts, boots)	4	2,055.00	8,220.00
3. minivator V Pager + charger	6	500.00	3,000.00
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
PROJECT TOTAL COST			\$ 13,720.00

F. TOTAL APPLICATION REQUEST (UP TO 50%: \$500 minimum; Possible \$20,000 maximum). \$ 6,860.00
AMOUNT FUNDED FOR THIS AGREEMENT \$ _____

G. INDIAN TRIBAL COMMUNITY (If project includes an Indian Tribal Community, please provide):

Population: _____ Number of Structures: _____

Size (acres): _____ Distance to nearest fire station (miles): _____

H. ADDITIONAL INFORMATION (Briefly describe the area to be served: fire protection system; water system; equipment; facilities; equipment; staffing; hazards; etc.; Briefly explain purpose of project):

Corning Fire would like to upgrade our structure scene lighting and provide Turnouts and Boots to new members. Also improve our notification process.

Corning Fire serves the community and provides mutual aid to the Tehama / Glenn Ranger unit for Southern Tehama County. Corning Fire hold an ISO rating of 4 and has a dedicated water supply with Back-up generators.

All Engines carry 900' of hDH and have master stream capabilities. Corning Fire has 3 TYPE 1 Engines, 1 Rescue, 1 75' Truck and a TYPE 6 Brush Engine. We are staffed with 35 Volunteers a paid chief and our own Dispatch center and usually respond to calls in 2-4 min.

In addition to the original request(s), Applicants may list alternative projects for excess or unused funds, which the State will review during the initial application process. The State will determine which of the Applicant's projects are eligible for funding if excess or unused funds become available. Upon advanced written approval by the State, the applicant may use additional/excess funding, up to the contract maximum amount; to purchase State approved items in listed order of priority on their application.

Deviations from the original application are considered an amendment and require additional processing and approvals before expenditures can be approved.

The funds will be only for those projects accomplished and/or items purchased between Agreement Approval Date and June 30, 2014. The Recipient agrees to provide the CAL FIRE itemized documentation of the Agreement project expenditures and bill the CAL FIRE as soon as the project is complete, but no later than September 1, 2014. The Recipient gives the CAL FIRE or any authorized representative access to examine all records, books, papers, or documents relating to the Agreement. The Recipient shall hold harmless the CAL FIRE and its employees for any liability or injury suffered through the use of property or equipment acquired under this Agreement. The applicant certifies that to the best of applicant's knowledge and belief, the data in this application is true VFA Application Contingency Clause

Martin Spannaus

Authorized Representative Signature

Fire Chief

Title

MARTIN SPANNAUS

Printed Name

4-16-2013

Date

**VOLUNTEER FIRE ASSISTANCE PROGRAM
AGREEMENT
PAGE 1 OF 6**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Assistance Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered into **ON THE LAST SIGNATORY DATE ON PAGE 6**, by and between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and _____

_____ hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as an agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, United States Code, Title 16, Chapter 41, Section 2010 et seq., Volunteer Fire Assistance Program), hereinafter referred to as "VFA", and
2. The VFA has made funds available to STATE for redistribution, under certain terms and conditions, to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability, and
3. LOCAL AGENCY desires to participate in said VFA.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **TIMELINESS: Time is of the essence in this Agreement.**
6. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the address specified in paragraph 11, with a postmark no later than December 1, 2013 or LOCAL AGENCY will forfeit the funds.**

**VOLUNTEER FIRE ASSISTANCE PROGRAM
AGREEMENT
PAGE 2 OF 6**

7. **GRANT AND BUDGET CONTIGENCY CLAUSE**: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the State Fiscal Year 2013-14 for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

8. **REIMBURSEMENT**: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed \$6860 on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Exhibit(s) A, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 6 and JUNE 30, 2014.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE, in triplicate, at the address specified in paragraph 11, with a postmark no later than August 31, 2014 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice or proof of payment to vendor(s) must be included for items purchased.
9. **LIMITATIONS**: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFA, upon expenditure of United States Government Funds. Pursuant to Title 7 of the Code of Federal Regulations, Section 3016.32 subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 16 below.
10. **MATCHING FUNDS**: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFA Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Exhibit(s) A". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFA Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFA Funds.

**VOLUNTEER FIRE ASSISTANCE PROGRAM
AGREEMENT
PAGE 3 OF 6**

11. ADDRESSES: The mailing addresses of the parties hereto, for all notices, billings, payments, repayments, or any other activity under the terms of the Agreement, are:

LOCAL AGENCY: _____

Attention: _____

Telephone Number(s): _____

FAX Number: _____

E-mail _____

STATE:

**Department of Forestry and Fire Protection
 Cooperative Fire Programs, Room 1653-2A
 P. O. Box 944246
 Sacramento, California 94244-2460
 PHONE: (916) 653-6179
 FAX (916) 653-9708**

12. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY.
13. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
14. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
15. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Exhibit A application, made by STATE, will be in writing and will require an amendment.
16. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFA funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFA percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation.

**VOLUNTEER FIRE ASSISTANCE PROGRAM
AGREEMENT
PAGE 4 OF 6**

The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE Sacramento Property Office of the disposal of such items.

17. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned a VFA Property Number by the STATE Sacramento Property Office. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 11. The STATE Sacramento Property office will advise the appropriate STATE Unit and LOCAL AGENCY contact of the VFA Property Number assigned.
18. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this Agreement. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
19. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY, the dispute will be decided by STATE and its decision shall be final and binding.
20. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this Agreement.
21. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

**VOLUNTEER FIRE ASSISTANCE PROGRAM
AGREEMENT
PAGE 5 OF 6**

- b. Establish a Drug-Free Awareness Program to inform employees about:
- 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;
 - 3) any available counseling, rehabilitation and employee assistance programs; and,
 - 4) penalties that may be imposed upon employees for drug abuse violations.
- c. Every employee who works on the proposed **Agreement** will:
- 1) receive a copy of the company's drug-free workplace policy statement; and,
 - 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

22. **TERM:** The term of the **Agreement** SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 6 and continue through June 30, 2014.
23. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
24. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
25. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.

**VOLUNTEER FIRE ASSISTANCE PROGRAM
AGREEMENT
PAGE 6 OF 6**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last signatory date below.

STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION

LOCAL AGENCY

By: _____
Signature

By: _____
*Signature

Dan Sendek
Printed Name

Printed Name

Staff Chief
Title
Cooperative Fire Programs

**Title

Last Signatory Date

***Date

*Ensure that the officer signing here for LOCAL AGENCY IS THE SAME Officer authorized in the Resolution to execute this Agreement.

**Ensure that the title entered here IS THE SAME title used in the Resolution for the Officer who is executing this Agreement.

***Ensure that the date LOCAL AGENCY signs IS THE SAME DATE as the Resolution date OR LATER.

FOR STATE USE ONLY

AMOUNT ENCUMBERED BY THIS DOCUMENT \$6,860	PROGRAM/CATEGORY (CODE AND TITLE) Support			FUND TITLE Federal
	(OPTIONAL USE) Vendor #			
PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT \$0	ITEM 3540-001-0001	CHAPTER 21	STATUTE 2013	FISCAL YEAR 13/14
TOTAL AMOUNT ENCUMBERED TO DATE \$6,860	OBJECT OF EXPENDITURE (CODE AND TITLE) 13-9214-418.99-92522			
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.			T.B.A. NO.	B.R. NO.
SIGNATURE OF CDF ACCOUNTING OFFICER X			DATE	

**Department of General Services
Use Only**

DGS APPROVAL NOT
REQUIRED PER SAM 1215

CONTRACTOR

STATE AGENCY

DEPT. OF GEN. SER.

CONTROLLER

ITEM NO. : I-12

**REVIEW AND UPDATE FEES CHARGED TO
MITIGATE THE IMPACTS OF
DEVELOPMENT (DEVELOPMENT IMPACT
FEES) IN THE CITY OF CORNING**

NOVEMBER 12, 2013

TO: MAYOR AND CITY COUNCILMEMBERS, CORNING CALIFORNIA

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

SUMMARY:

In 2005 the City undertook a comprehensive analysis of the cumulative impacts of development on City facilities. As a result, the City modified some existing fees and implemented some others in order to mitigate the effects of development. It is now appropriate to review and update those fees.

BACKGROUND:

Please refer to the document titled "2013 Development Impact Fee Update" that is attached to this staff report. Additional background information will also be presented by staff in a Power Point Presentation.

Development Impact Fees may be modified by Resolution of the City Council. However, no specific resolutions are offered at this time. Instead, staff intends to present information at this public hearing, and then, upon Council direction, to prepare resolutions for consideration at one or more subsequent meetings.

STAFF RECOMMENDATION:

That the City Council:

- **Consider the information presented by staff in the attached document titled "2013 Development Impact Fee Update", and the Power Point Presentation, along with the comments of the public, and,**
- **Continue this Public Hearing to the December 10, 2013 meeting, and,**
- **Direct Staff to prepare individual Resolutions for Traffic, Water, Sewer & WWTP, Parkland and Drainage Development Impact Fees, consistent with the information presented tonight, for City Council consideration at the December 10, 2013 meeting.**



2013 Development Impact Fee Update

November 12, 2013

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A. History of Development Impact Fees in Corning:

Through Section 66000 et seq of the Government Code, the State of California authorizes the imposition and collection of fees to mitigate the impacts of new development on Public facilities.

Locally, the City of Corning has implemented a series of Development Impact Fees that are intended to mitigate the impact of new development on the City's infrastructure. The fees are typically collected when construction permits are issued, or just prior to issuance of Certificate of Occupancy.

The following table provides specific information regarding the fees, when and how they were adopted/implemented and the current cost per Equivalent Dwelling Unit (EDU).

Facilities	Adopted (History)	Ordinance or Resolution & Authority by City Code Section
Drainage	2005, 1979	Res. 05-24-05-05; Previous Ord. 341; Authority CMC 13.16.050
Parkland	2005, 1991	Res. 08-09-05-06 Ord. 515 Authority CMC 3.40.010
Bedroom Tax (Residential Const. Tax)	1991, 1978	Ord. 512; Ord. 320 Authority CMC 3.32.030
WWTP & Sewer & Lift Stations	2005, 1993	Resolution No. 05-24-05-03; Previous Ord. No. 541 Authority-CMC 13.040.020 & 13.04.350
Traffic	2005	Resolution No. 08-090-05-05 Ord. 618 & 619 Authority-CMC 13.19.010
Water	2011, 2005, 1995, 1988, 1955, 1953	Resolution No. 10-11-2011-01; Previous Res. No. 05-24-05-03 Authority-CMC 13.08.110

Methodology:

In Corning the basis for establishing Development Impact Fees (DIF) is largely a determination of the cost of facilities needed to accommodate growth divided by the number of anticipated new users (residential and Non-residential); typically expressed as an "Equivalent Dwelling Unit", or EDU. In simple terms, the calculation is:

$$\frac{\text{Infrastructure Cost}}{\text{New EDU's}} = \text{Development Impact Fee (DIF)}$$

This is the formula the City used to establish or update DIF for Traffic, Water, Sewer & Parkland Development Fees.

In 1993 the City prepared a Master Drainage Plan. At that time it was determined the cost of the facilities to implement that plan amounted to approximately \$3,500/acre. In 2005 that amount was increased to \$3,900/acre.

The "Bedroom Tax", collected pursuant to CMC Chapter 3.32 was set at \$200 per residence plus \$100 per bedroom in 1978. The amount of that tax has remained unchanged since that time.

The Sewer Plant (WWTP) Expansion fee was first implemented in 1993 (Ord. 541-CMC 13.04.350) and last updated by the City in 2005. In the case of that 2005 fee update, the total capital value of the WWTP was divided by the anticipated plant capacity in EDU's.

B. Existing Development Impact Fees per EDU

Facilities	Existing Fee/EDU
Drainage	\$975.00
Parkland	\$875.00
Bedroom Tax (Residential Const. Tax)	\$400.00
Sewer , Lift Station &WWTP	\$4,642.00
Traffic	\$4,819.00
Water	<u>\$1,074.00*</u>
Total:	\$12,785.00

*Note: Water DIF was originally \$709.00/EDU per Res. 05-24-05-03. That made for a total 2005 DIF of \$12,420/EDU. Water DIF was subsequently increased to \$1074.00 in 2011 per Res. 10-11-2011-01.

C. Current & Proposed Development Impact Fees per EDU:

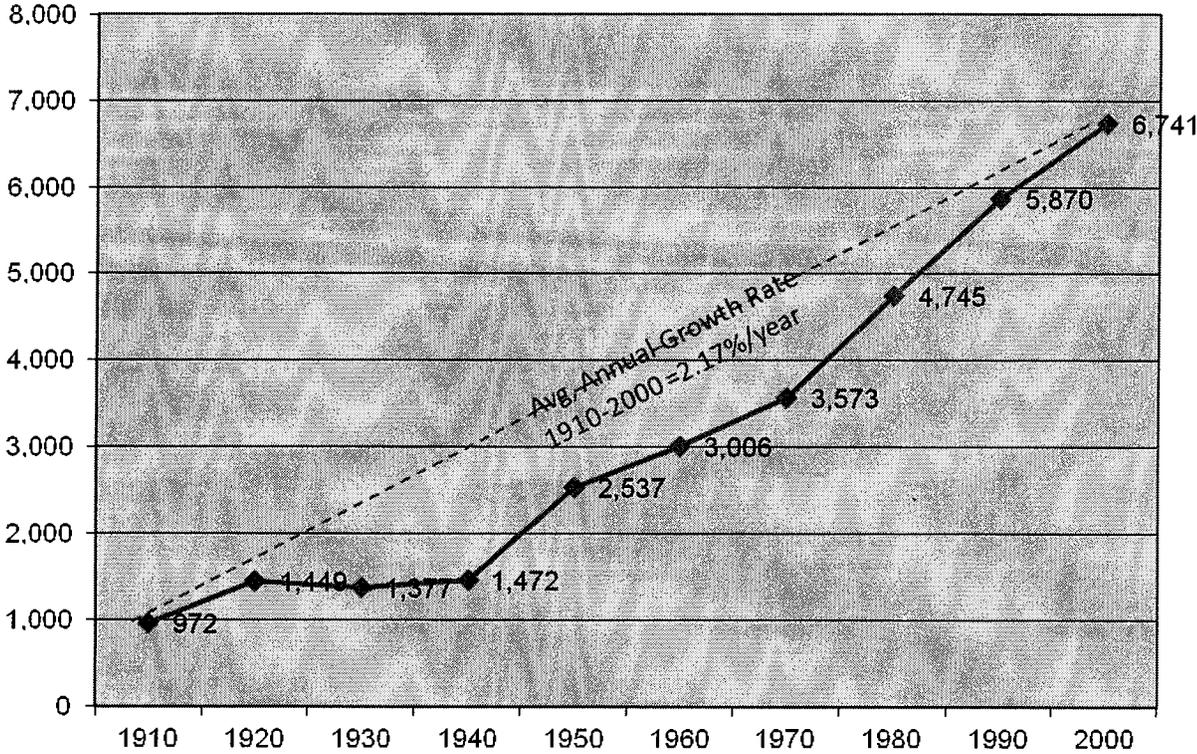
Facilities	Existing DIF	Alternative "A"	Alternative "B"
Drainage	\$975.00	\$1,165.00	\$1,165.00
Parkland	\$875.00	\$691.00	\$555.00
Bedroom Tax (Residential Const. Tax)	\$400.00	\$400.00	\$400.00
WWTP	\$4,000.00	\$4,784.00	\$4,784.00
Sewer & Lift Stations	\$642.00	\$1,069.00	\$936.00
Traffic	\$4,819.00	\$4,227.00	\$3,701.00
Water	<u>\$1,074.00</u>	<u>\$570.00</u>	<u>\$499.00</u>
Total:	\$12,785.00	\$12,905.00	\$12,039.00
Change from Current		+0.94%	-5.83%

D. Demographics-New Housing Projections:

1. Historic Growth.

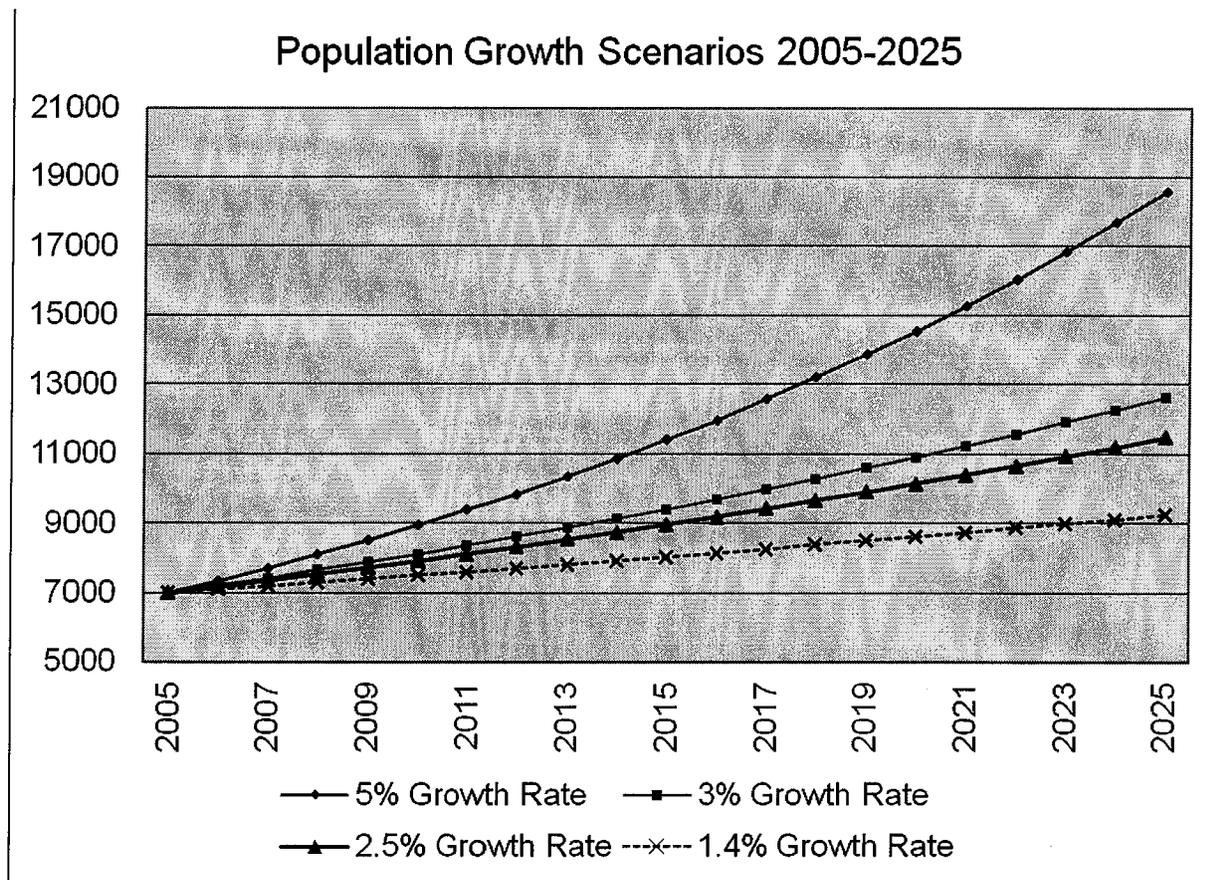
The Federal Government completes Census counts of the population for electoral and apportionment purposes every 10 years. For Corning, we have decennial Census data since the City incorporated in 1907. See the chart below. You can see that since then the City has experienced just over 2% (2.17%) annual growth up to the turn of the century, or year 2000.

Census Population from 1910-2000



2. 2005 Growth Projections:

In 2005, there was considerable development interest in Corning. Housing prices were up and as many as 1,200 housing units were tentatively planned for Corning. At that point, the City opted to update and implement some new development Impact Fees to fund infrastructure that we expected to need to efficiently accommodate the anticipated growth. We prepared several alternative growth scenarios, but, based on the then current indicators, ultimately projected growth would occur over the 20 year (2005-2025) period at an average rate of 2.5%/year. At that rate, we anticipated 11,470 residents in the City at the end of the 20 year planning period (then 2025). That meant the City would add about 1,733 new residences and grow by 4,470 residents in the 20 year period. That projected growth became the basis of the new facilities recommended in our Development Impact Fee program. See the chart below titled "Projection Growth Scenarios 2005-2025".

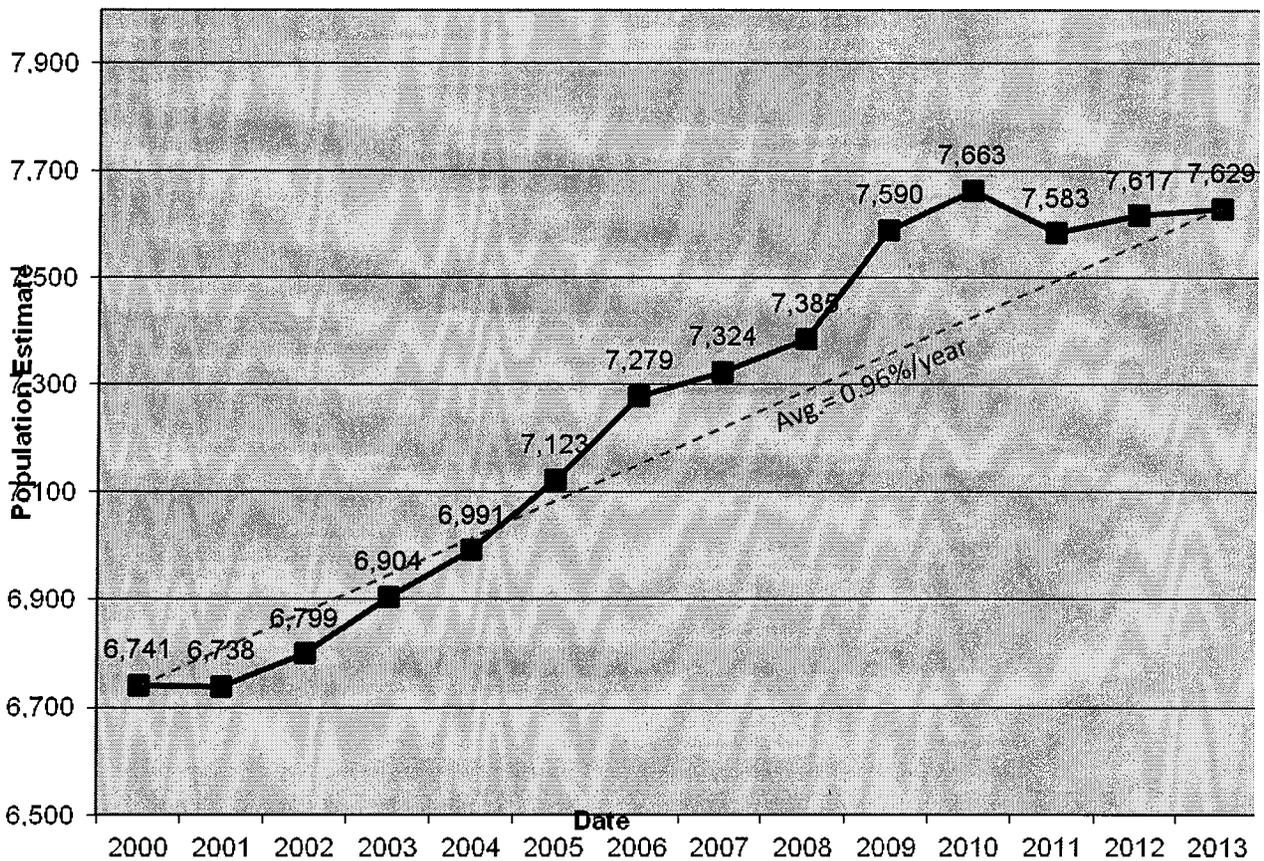


3. Recent Growth:

In addition to the census counts completed every ten years, the California Department of Finance makes annual population projections based on DMV Records, Births, deaths, net migration, etc. See the following chart titled "Population since 2000". So, we have census data for 2000 & 2010 and in between we have DoF data that's presented annually. From that we can accurately chart the City's recent population. See the chart below.

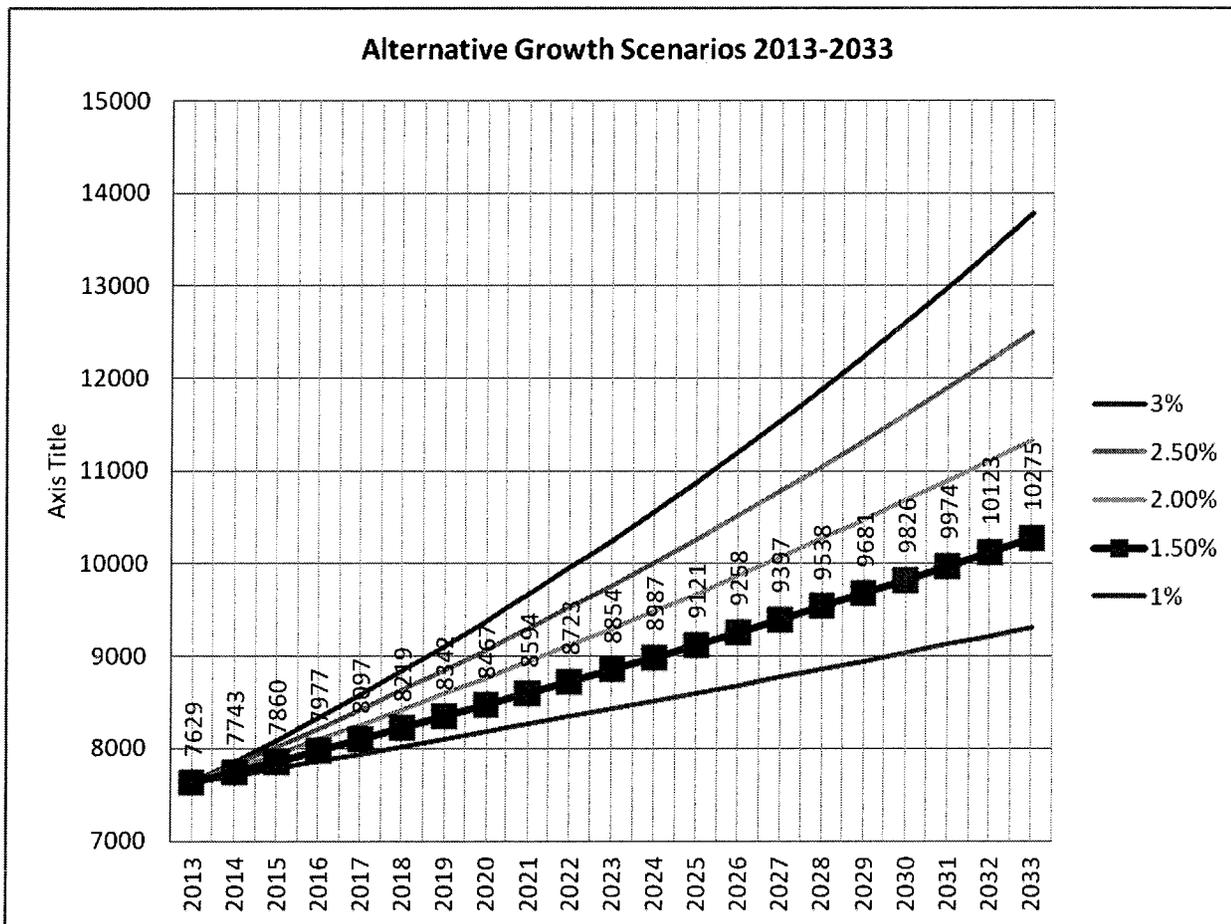
Real growth since 2005. In reality, the growth we've experienced since year 2000 has been just under 1% annually (0.96%). See the chart labeled "City of Corning-Growth since 2000" below. In fact, according to the Dept. of Finance, the City has lost population since 2010. This "loss" may not be actual, but could simply be a statistical "re-centering".

Population since 2000
based on Census 2000 & 2010 & annual Dept. of Finance Population Estimates



4. Updated Growth Projection for 2013-2033 Planning Period.

It's clear that the growth rate we projected in 2005 has not occurred. As we look to the future, it's also clear that we should lower the growth projections for the City for the next 20 year period (2013-2033). In light of recent growth and the current state of the economy, **we recommend using 1.5% annual growth.** It means a 2033 population of 10,275. That's an increase of 2,646 residents over the current population. That of course is down significantly from the 2.5% annual growth projections made in 2005. The reduced growth means fewer homes, people, traffic, water use, etc., than were projected in the 2005 DIF nexus study.



That equates to lesser impacts on the infrastructure systems. So, with the lower growth expectations, we can reduce the recommended infrastructure additions such as wells, and traffic signals, bridges, etc.

Of course, real growth should be monitored; compared with that projection as the 20 year planning period passes to see if adjustments in growth rate and the necessary infrastructure should be amended.

5. Persons Per Household and New Housing Units

According to the latest projections from the State Dept. of Finance, the typical housing unit in Corning is occupied by 2.89 residents. The math is the total number of (householder) residents divided by the number of occupied housing units.

If we assume the new residences will have similar resident loading characteristics, we expect there will be **916 new housing units** developed in Corning in the next 20 year Planning period. So, we'll need to plan to provide the additional infrastructure necessary to address these new residents.

E. Equivalent Dwelling Units (EDU's) & Alternatives:

As the City grows, there will be additional impacts to infrastructure. Mitigating those impacts is the purpose of the Development Impact fee Program.

Equivalent Dwelling Unit, or EDU, is the term used to describe the infrastructure impacts that results from a typical residence; i.e. a Single Family residence or apartment. So, a new residence represents one EDU in terms of system impacts.

However, those impacts might just as well result from non-residential uses. So, an "EDU" describes a unit of "impact" that might result from a traditional residence or from a non-residential use like a bookstore, an office, a restaurant, or a widget factory for that matter. Projecting non residential EDU's development is tricky, and not nearly as precise as making housing projections.

2005 EDU Factors & Assumptions:

During the City's comprehensive DIF implementation/update in 2005, the City determined that 1,733 new dwelling units would occur in the 20 year Planning period. Additionally, the City assumed that all vacant commercial/industrial properties (totaling 307 acres) would be developed. In this manner, the overall number of projected EDU's was increased and the cost per residential EDU's was reduced.

For Water/Wells and Sewer Line & Lift Station calculations the City assigned four (4) EDU's per non-residential acre, or 1,228. So, the total Number of EDU's anticipated in the Planning Period was projected at 2,961 (1,733 residential+1,228 non-residential).

For Parkland Development and Traffic DIF in 2005, the City opted to assign a greater share of costs to non-residential development. So, for those fees, non-residential developers would pay at the rate of 5 EDU's/acre. In those two calculations, the total number of EDU's anticipated was 3,268 (1,733 residential + 1,535 non-residential). Note that the Parkland DIF imposed in 2005 also provided credit for the fees collected as Bedroom Tax.

For the Wastewater Treatment Plant fees, the method differed. In that case, the ultimate expanded value of the WWTP was determined and that value divided by the anticipated number of EDU's that could be served, estimated to be 6,364 EDU's.

2013 EDU's & Alternatives:

We opted to provide two alternatives EDU scenarios for the 2013-2033 Planning Period that mirror the two used in 2005 DIF program. Both Alternatives envision 916 Residential EDU's. See the chart on the following page. For Alternative 1, we assigned 4 EDU's/non-residential acre. For Alternative 2, we assigned the higher 5 EDU's/non-residential acre. Like the 2005 DIF Program, both 2013 Alternatives assume complete build-out of vacant commercial and industrial properties in the 20-year Planning period.

Chart E-1 2005 & 2013 EDU's

	2005 Water, Wells & Sewer EDU's	2005 Parkland & Traffic EDU's	2013 EDU's Alternative A	2013 EDU's Alternative B
Vacant Non-Res. Acreage	307	307	302	302
Non Res. EDU/Acre	4	5	4	5
Non-Res EDU's	1228	1535	1208	1510
Res. EDU's	<u>1733</u>	<u>1733</u>	<u>916</u>	<u>916</u>
Total EDU's	2,961	3,268	2,124	2,426

Notes:

In 2005 two differing Non-residential EDU impact factors were used, 4/acre for Water & Wells & Sewer DIF, and 5/acre for Parkland and Traffic DIF. For 2013, we offer two similar alternatives for Non-residential EDU's; Alternative "A" assigns 4 EDU's per acre & "B" uses 5 EDU's/acre.

Recommended 2013 Residential EDU's assumes 1.5% annual growth for a total of 916 new EDU's over the 20 year Planning Period.

F. Consumer Price Index:

With the exception of “Water & Wells” DIF, the fees have not been updated since 2005. Of course the value of the dollar has been affected by inflation since then. According to the Consumer Price Index, prepared by the US department of Labor Statistics, costs have increased about **19.5%** between July of 2005 and July of 2013.

While some recommended infrastructure lists are to be modified due to reduced anticipated growth, others will remain constant from that recommended in 2005. In those cases, to keep pace with inflation, the fees need to be increased in accordance with the Consumer Price Index.

The DIF for the WWTP, Drainage and Sewer, last modified in 2005, should be increased by 19.5%. To achieve this, values from 2005 should be multiplied by 1.195.

G. Drainage Facilities & DIF:

The City first authorized collection of fees to mitigate drainage impacts of new development in 1979. In 1993 the fee was increased to \$3,500/acre. In 2005 the amount was increased to \$3,900/acre per Resolution 05-24-05-05. It is now appropriate to increase the Drainage DIF to keep pace with inflation that's occurred since 2005. See the recommended updated Drainage DIF below.

Chart G-1 Recommended Drainage DIF

Existing Fee/Acre	Existing DIF/EDU	CPI	Proposed Fee/Acre	Proposed DIF/EDU
\$3,900	\$975*	1.195	\$4,660	\$1,165*

*Note: Value shown/EDU will vary depending on actual lot size & development type. Typical value shown is for residential development occurring on ¼ acre.

H. Parkland Facilities & Bedroom Tax:

1. Parkland Development:

The City first implemented a Parkland Development fee of \$400/Dwelling Unit in 1991 (Ordinance 515). The funds collected are for the sole purposes of purchase and development of land for City Parks.

In 2005 the Parkland Development Fee was increased to fund acquisition and development of parks at the rate of 5 acres/1000 residents to \$875/Equivalent Dwelling Unit (EDU).

The Nexus Study that accompanied the 2005 DIF program recommended the acquisition and development of 22.5 acres of parkland. See the chart below that details the expected land and development costs.

Chart H-1 2005 Parkland DIF

Item	Unit Cost	Sub-total	EDU	Cost/EDU
Acquisition-22.5 acres	\$60,000/acre	\$1,350,000	3,268	\$413
Development Costs-22.5 acres	\$125,000/acre	<u>\$2,812,500</u>	3,268	<u>\$861</u>
Total:		\$4,162,500	3,268	\$1,274
Less Bedroom Tax				<u>(\$400)</u>
Net:				<u>\$875</u>

2. Bedroom Tax:

The City adopted the “residential Construction tax” or “Bedroom tax” in 1978. The fee has not been changed since that adoption date. It amounts to \$200/dwelling unit and \$100/bedroom beyond the first bedroom. So, the fee for a three bedroom home is \$400.

In 2005 the City Council opted to lessen the Parkland Development Fee by an amount equivalent to the \$400 Bedroom Tax. **So, with the credit, the current Parkland Development Fee is \$874-rounded to \$875/EDU.**

2013 Update:

In 2010 the City of Corning was awarded a Proposition 84 Parks Grant totaling \$4.28 million. With those funds we have purchased 18.35 acres that we're currently developing as Corning Community Park.

In the Demographics Section (Section D) beginning on Page 6, we describe how we now anticipate adding about 916 residences housing 2,646 new residents over the next 20-year period. So, our needs for parkland acquisition and development for the next 20 years are 13.23 acres (2,646/1000 X 5 acres) shown in the table below. Note that we have lowered our anticipated acquisition costs due to our experience with the Corning Community Park project.

In addition to the reduced parkland needs, \$200,000 to continue restoration and conversion of the Rodgers Theater to a Community Center is recommended.

Chart H-2 Recommended Parkland DIF

Item	Unit Price	Sub-Total	Alt. A EDU	Alt. A DIF	Alt. B EDU	Alt. B DIF
Acquisition- 13.23 acres	\$35,000/acre	\$463,050	2,124	\$218	2,426	\$191
Development 13.23 acres	\$125,000/acre	\$1,653,750	2,124	\$779	2,426	\$682
Rodgers Theater Conversion	N/A	<u>\$200,000</u>	2,124	<u>\$94</u>	2,426	<u>\$82</u>
Totals:		\$2,382,950	2,124	\$1,091	2,426	\$955
Less "Bedroom Tax"				<u>(\$400)</u>		<u>(\$400)</u>
Net				\$691		\$555

I. Sewer, Lift Station & Wastewater Treatment Plant Facilities:

The City first authorized the collection of Capital Improvement Fees for sewerage facilities in 1993. In 2005 the City adopted Resolution No. 5-24-05-04 that set the Sewer Capital Improvement and Sewer Plant Expansion Fees as shown in the table below. Note that while Sewer Capital Improvements were tied to the anticipated growth, the Sewer Plant Expansion Fee utilized the overall value and capacity of the WWTP, that had recently been substantially expanded in 2005.

Chart I-1 2005 Sewer, Lift Station & WWTP Fees

Fee Name	Total Projected Cost	EDU's	DIF/EDU
Sewer Capital Improvement. Fee	\$1,900,000	2,961	\$642
Sewer Plant Expansion Fee	<u>\$25,475,000</u>	6,364	<u>\$4,000</u>
Totals:	\$27,375,000		\$4,642

The fees have not been increased since 2005. It is now appropriate to increase the fees to account for inflation that's occurred since then. We used the Consumer Price Index figures for July 2005 and July 2013 to come up with a CPI increase of 19.5%. The recommended fees are:

Chart I-2 Recommended Sewer, Lift Station & WWTP Facility Fees:

Fee Name	Total Projected Cost w/CPI	Alt. A EDU's	Alt. A DIF/EDU	Alt. B EDU's	Alt. B DIF/EDU
Sewer Capital Improvement Fee	\$2,270,500	2,124	\$1,069	2,426	\$936
Sewer Plant expansion fee	<u>\$30,442,625</u>	6,364	<u>\$4,784</u>	6,364	<u>\$4,784</u>
Totals:	\$32,713,125		\$5,853		\$5,719

J. Traffic Facilities:

With the adoption of Ordinances No. 618 & 619 in 2005, the City first authorized Development Impact Fees to mitigate street, bridge and traffic signal (traffic) impacts. The ordinances were followed by Resolution No. 08-09-05-05 that established the specific DIF.

The Traffic facilities identified as necessary to accommodate the 20 year growth anticipated for the period 2005-2025 with the projected costs and those envisioned in the 2013-2033 Planning Period are shown in the tables below:

Chart J-1 2005 & Proposed Traffic Facilities-“Streets”

Facility	Description	2005 Cost	2013 Disposition	2013 Cost Estimate
Streets	Hwy. 99-W-South Ave. to Solano St.	\$6,500,000	Reduce to: Solano to Fig Ln. & Loleta to South Ave.	\$3,000,000
Streets	Solano St. Widening- Houghton to Toomes	\$1,000,000	CPI Increase	\$1,195,000
Streets	Solano St. Overlay 99-W to east City Limit	\$500,000	Omit-(to Street Maintenance)	\$0
Streets	Blackburn Widening & reconstruct-Toomes Ave. to Edith Ave.	\$750,000	CPI Increase	\$896,250
Streets	Fig Ln. Extension (Toomes to Houghton)	\$750,000	Postpone	\$0
Streets	Marguerite Ave. Overlay (Solano to Blackburn)	\$350,000	Omit-Completed 2008	\$0
Streets	Third St., reconstruct (Solano to Blackburn)	\$400,000	CPI Increase	\$496,000
Streets	Houghton Ave. Overlay (North City Limit to South City Limit)	<u>\$250,000</u>	Omit-(to Street Maintenance)	<u>\$0</u>
Sub-Total	Streets	\$10,500,000		\$5,569,250

In 2005 we projected the cost of a new traffic signal would be about \$250,000. In 2010 the City awarded the construction bid for the new signal at Marguerite Avenue and Solano Street. The construction cost, less the cost of the unique retaining wall, was about \$220,000. Since that time, the Consumer Price Index has increased about 7.1%. So, in today's dollars, the cost would be about \$236,000. We recommend using \$240,000 per traffic signal for future installations.

Chart J-2 2005 & Proposed Traffic Facilities-"Traffic Signals"

Facility	Description	Cost	2013 Disposition	2013 Cost
Traffic Signals	Blackburn Avenue at Third Street	\$250,000	Recent Bid & CPI	\$240,000
Traffic Signals	Blackburn Avenue at Marguerite Avenue	\$250,000	Postpone	\$0
Traffic Signals	Solano Street at Houghton Avenue	\$250,000	Recent Bid & CPI	\$240,000
Traffic Signals	Solano Street at Third Street	\$250,000	Recent Bid & CPI	\$240,000
Traffic Signals	Solano Street at Marguerite Avenue	\$250,000	Completed	\$0
Traffic Signals	Solano Street at Oren Avenue	\$250,000	Postpone	\$0
Traffic Signals	Fig Lane at Highway 99-W	\$250,000	Postpone	\$0
Traffic Signals	Fig Lane at Marguerite Avenue	\$250,000	Postpone	\$0
Traffic Signals	Hwy. 99-W at South Avenue	<u>\$250,000</u>	Completed	<u>\$0</u>
Sub-Total-	Traffic Signals	<u>\$2,250,000</u>		<u>\$720,000</u>

Note on Chart J-1 that the Fig Lane extension connecting Houghton and Toomes Avenues is recommended postponed for the 20 year planning period. That segment includes a vehicle bridge that can similarly be postponed.

Chart J-3 2005 & Proposed Traffic Facilities-“Bridges”

Facility	Description	Estimated Cost	2013 Disposition	2013 Cost
Bridges	Fig Ln. at Jewitt Creek	\$750,000	Postpone	\$0
Bridges	Hwy. 99-W at Jewitt Creek-widening	\$750,000	CPI	\$896,250
Bridges	Hwy. 99-W at Birch Creek widening	<u>\$1,500,000</u>	CPI	<u>\$1,792,500</u>
Sub-Total Bridges		\$3,000,000		\$2,688,750

Chart J-4 Summary of Recommended Traffic Facility Fees:

Facility Type	2013 Cost Estimate	Alt. A EDU's	Alt. A Cost/EDU	Alt. B EDU's	Alt. B Cost/EDU
Streets	\$5,569,250	2,124	\$2,622	2,426	\$2,296
Traffic Signals	\$720,000	2,124	\$1,266	2,426	\$1,108
Bridges	<u>\$2,668,750</u>	2,124	<u>\$339</u>	2,426	<u>\$299</u>
	\$9,158,000	2,124	\$4,227	2,426	\$3,701

See also the attached drawing marked City of Corning Traffic Facilities on Page 24.

K. Water Facilities:

Water Capital Improvement Fees were initially authorized by the City Code in 1953. The fee was last updated in 2011 pursuant to Resolution No. 10-11-2011-01. That resolution was an update due to the completion of the Clark Park Water Well. The update reduced the number of wells and increased the expected cost of each remaining water well that was anticipated with the 2005 development Impact Fee Nexus Study (Res. 05-24-05-03). The facilities included in the Current 2011 Water Development Impact Fee Program are shown in Chart K-1 below.

In light of the lowered growth projections (See Demographic Section "D" beginning on Page 6), the number of water wells necessary for the 20-year Planning Period can be reduced. Four of the six planned wells can be postponed. In 2012 the City completed pumping and quality tests on the previously abandoned Petro Well "A". Through that testing it was determined that the well could be re-furbished and reconnected to the City Water system at a cost much less than establishing a new water well. Two new water wells are also recommended and, along with the refurbished Petro Well, should provide sufficient domestic and fire flow capacity to accommodate the growth envisioned in the next 20 year period.

Chart K-1-Current (2011) & Proposed Water Capital Improvement Facilities

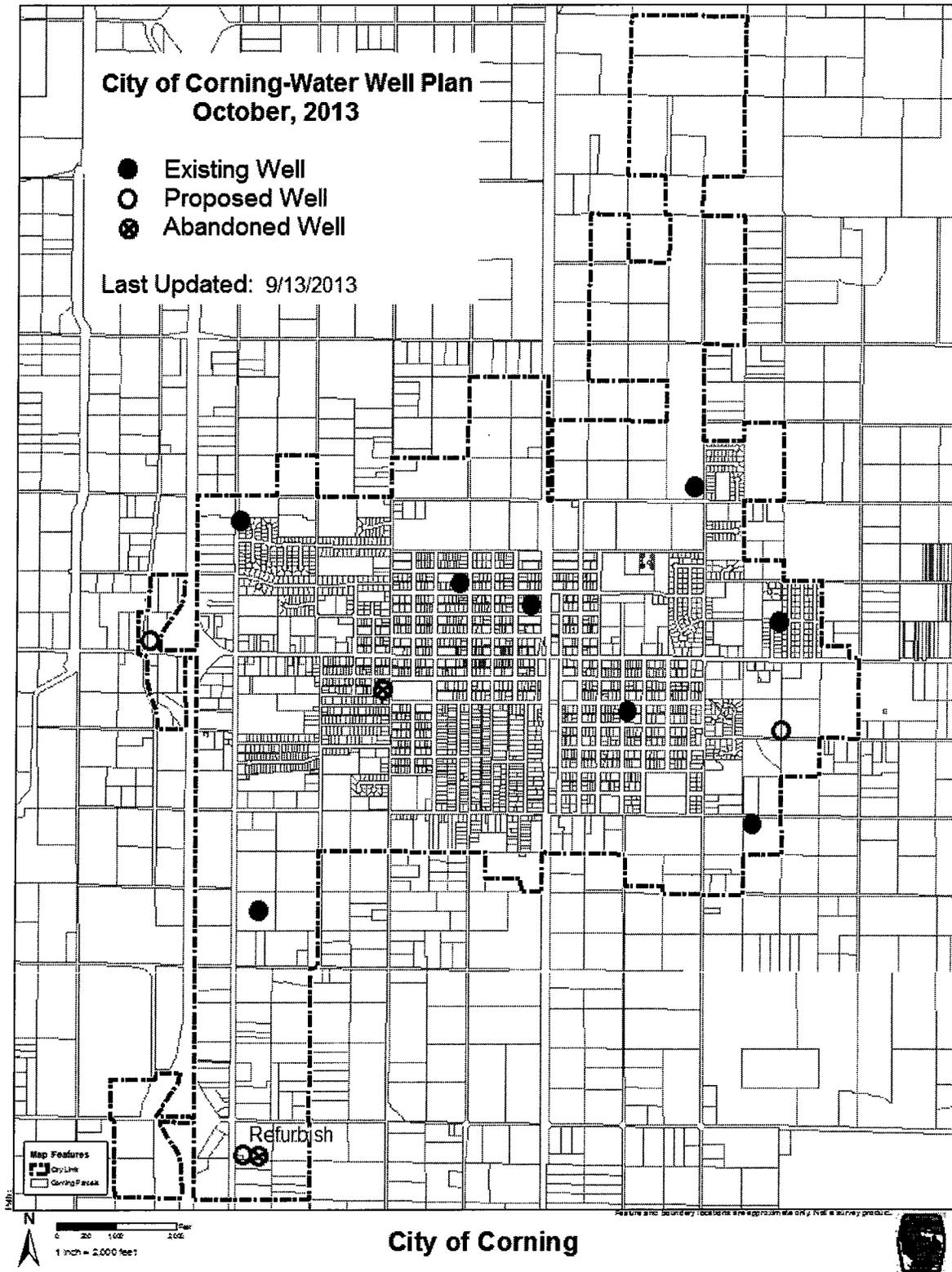
Project	Location	2011 Cost	2013 Disposition	2013 Projected Cost
New Well	Marguerite near South Avenue	\$530,000	Postpone	\$0
New Well	South Avenue near Barham Avenue	\$530,000	Postpone	\$0
New Well	Solano Street near Barham Avenue	\$530,000	Recommend	\$530,000
New Well	Carona Avenue east of Blackburn-Moon Drain*	\$530,000	Recommend	\$530,000
New Well	Hoag Street near Mary Avenue	\$530,000	Postpone	\$0
New Well	Neva Avenue near Mary Avenue	\$530,000	Postpone	\$0
Refurbish Well	Petro Well "A"	\$0	Refurbish	\$150,000
Totals:		\$3,180,000		\$1,210,000

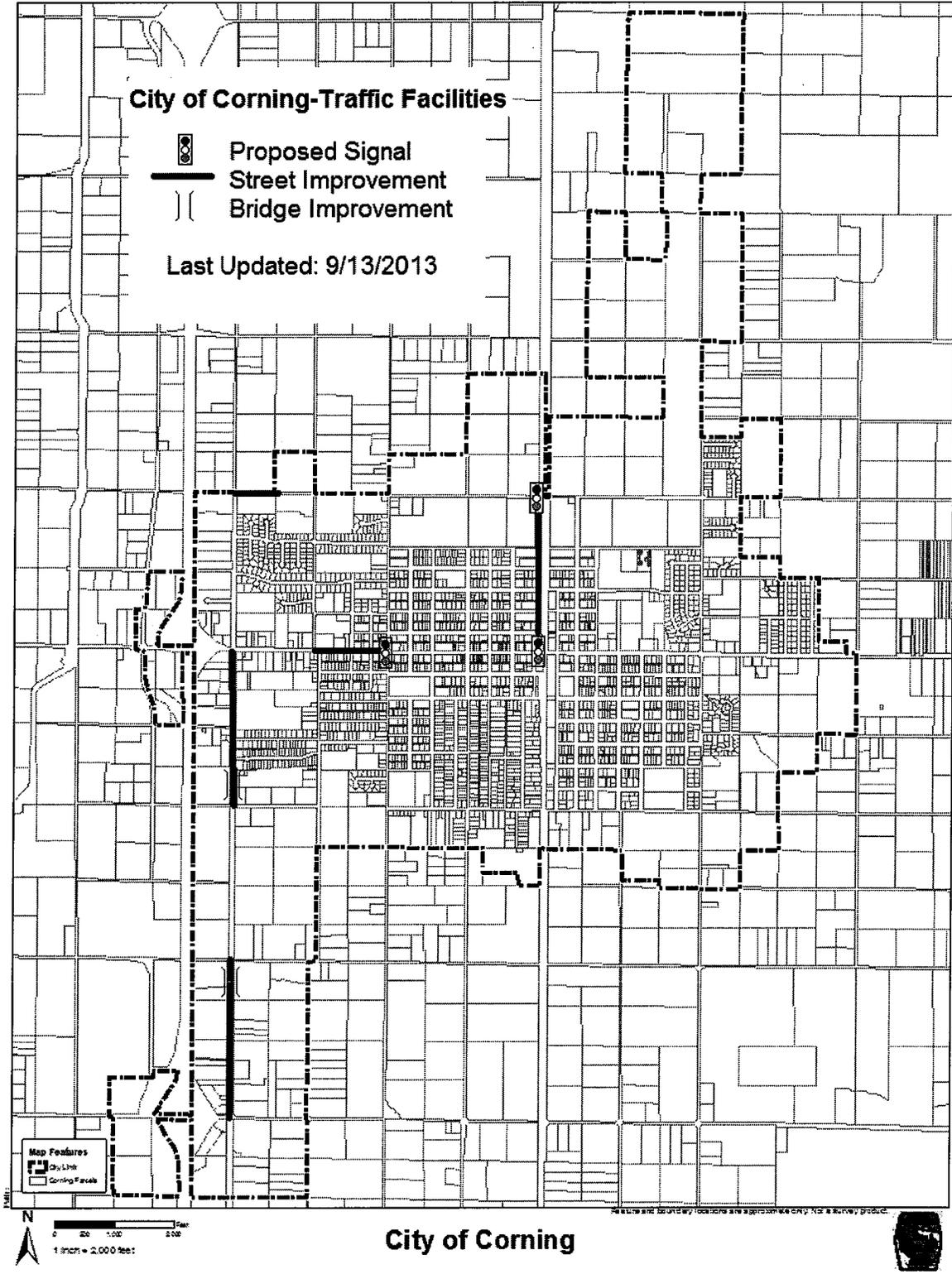
**Note that Chart K-1 was amended to indicate the correct location of Carona Avenue well-east of Blackburn Moon Drain-not "Jewett Creek".*

The recommended water facilities and costs are shown in Chart K-2 below and on the attached drawing marked "City of Corning Water Well Plan on Page 23.

Chart K-2-Recommended Water Capital Improvement Facilities Fees

Project	Location	Projected Cost	Alt. A EDU's	Alt. A Cost/EDU	Alt. B EDU's	Alt. B Cost/EDU
New Well	Solano St. at Barham Ave.	\$530,000	2,124	\$249	2,426	\$218
New Well	Carona Ave. east of Blackburn Moon Drain bridge	\$530,000	2,124	\$249	2,426	\$218
Refurbish Well	Petro Well "A"	<u>\$150,000</u>	2,124	<u>\$71</u>	2,426	<u>\$62</u>
Totals:		\$1,210,000	2,124	\$570	2,426	\$499





L. Notices

**NOTICE OF PUBLIC HEARING
DEVELOPMENT IMPACT FEES**



WHAT'S BEING CONSIDERED?

The Corning City Council is considering modifying its Development Impact Fee program and fee schedule.

WHAT ARE DEVELOPMENT IMPACT FEES?

Development Impact Fees are fees implemented to lessen or "mitigate" the impacts of new development on City facilities. The fees are collected at the time of issuance of construction permits for new development. These fees do not affect existing residences or businesses, except when those uses are expanded.

The City of Corning currently collects Development Impacts Fees to mitigate impacts to sewer, water, drainage, transportation and recreation facilities. The fees were last reviewed in 2005. The matter at hand is to review and modify those fees based on development that's anticipated to occur over the next 20-year planning period. Staff's projections regarding development and facility needs are summarized in a report called a "Nexus Study". Staff may present alternative fee schedules for Council consideration.

WHY THIS NOTICE?

The City wants you to be aware that the Nexus Study and proposed Development Impact Fee schedule are available for your review at City Hall, 794 Third Street in Corning. You are invited to attend a Public Hearing to be conducted by the City Council in the City Council Chambers in City Hall at 794 Third Street at 7:30 p.m. on Tuesday, November 12, 2013. Please note if this matter is challenged in court, you may be limited to raising only those issues that were raised at the Public Hearing or in writing delivered to the City Council at or prior to the Public Hearing.

WHAT YOU CAN DO:

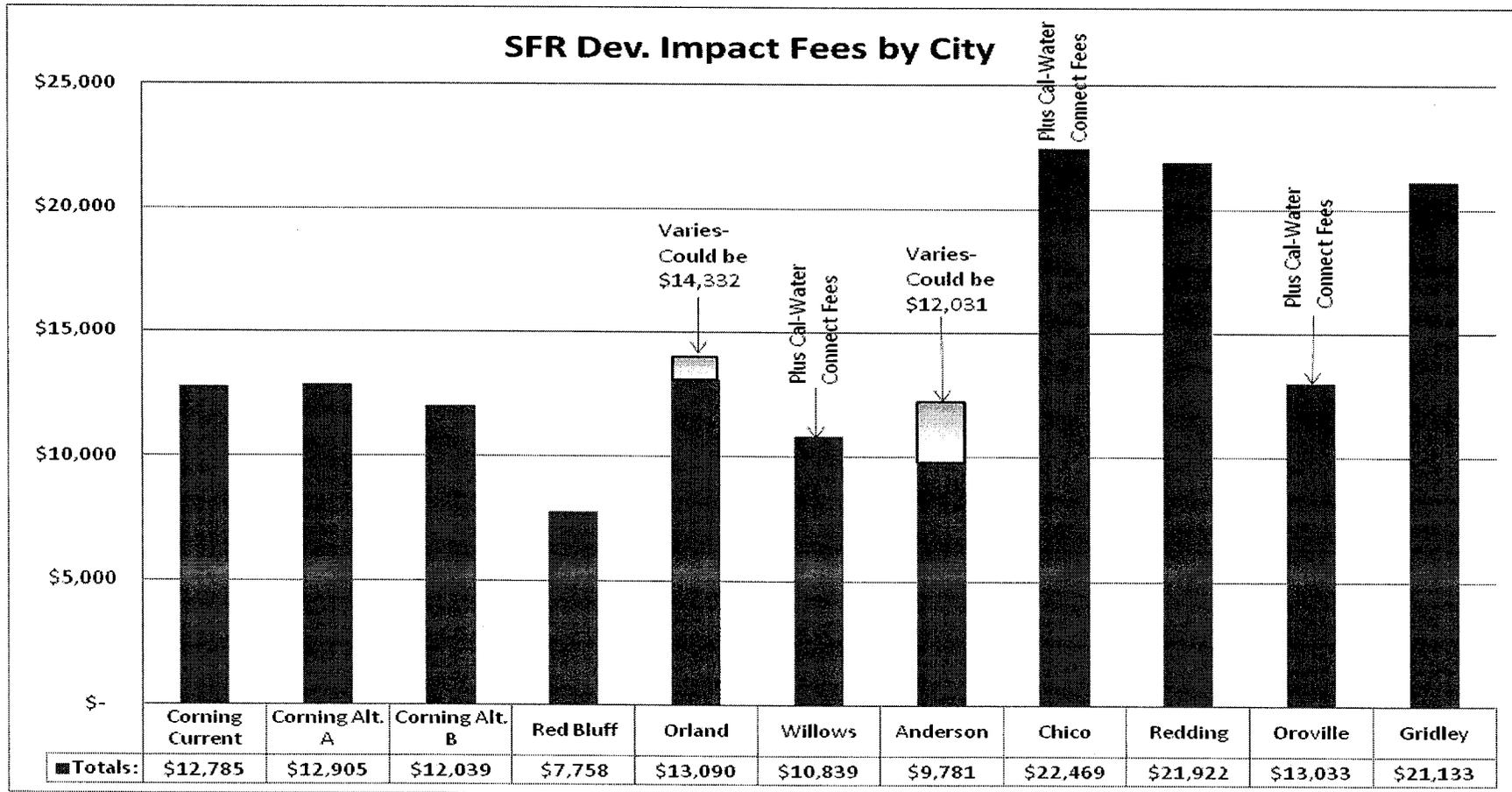
Please call or stop by City Hall if you have any questions or want to review the Nexus Study and proposed Fee Schedule. You are welcome to attend the Public Hearing to ask questions and/or to comment. Your written comments may be given to the City Council at the Hearing. If mailed, comments must be received by the City Clerk prior to the meeting. We are sorry but City staff cannot forward your verbal comments or questions to the City Council. Verbal comments or questions must come from you during the Public Hearing.

FOR MORE INFORMATION REGARDING THIS MATTER PLEASE CONTACT:

Planning Director, Public Works Director or City Manager
794 Third Street
Corning, CA 96021
(530) 824-7029

Publish: October 23rd and October 30th, 2013

M. Other Cities DIF



ITEM NO.: J-13

APPROVE PROGRESS PAY ESTIMATE #8 IN THE AMOUNT OF \$9,822.48 TO TRENT CONSTRUCTION; APPROVE CONTRACT CHANGE ORDER #4 INCREASING THE CONTRACT AMOUNT BY \$6,534.18 FOR A CONTRACT TOTAL OF \$1,898,624.68; ACCEPT THE SUBSTANTIAL NOTICE OF COMPLETION AND RELEASE RETENTION IN THE AMOUNT OF \$85,770.90 FOR THE CORNING COMMUNITY PARK PROJECT, PHASE 1

NOVEMBER 12, 2013

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

SUMMARY:

Attached for City Council review is a copy of the Progress Pay Estimate (PPE) No. 8 for Phase 1 of the Corning Community Park Project which is nearly completed. Contract Change Order (CCO) No. 4 is also attached. Public Works Director Patrick Walker has provided the justification for the additional work and cost within the requested change order document. City Engineer Ed Anderson has reviewed and concurs with the payment request and change order request submitted by the project contractor Kendel Trent.

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

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

Adjusted Contract Amount \$ 1,898,624.68

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

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

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

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

<u>PPE No. 3 (Approved 7/9/13)</u>	
Work Completed	\$ 446,517.15
Retention to be held (5%)	<u>\$ 22,325.86</u>
Amount paid to Contractor	\$ 424,191.29

<u>PPE No. 4 REVISED (Approved 8/13/13)</u>	
Work Completed	\$ 457,366.49
Retention to be held (5%)	<u>\$ 22,868.32</u>
Amount paid to Contractor	\$ 434,498.17

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

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

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

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

NOTICE OF SUBSTANTIAL COMPLETION:

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

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

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

RETENTION:

Trent Construction has submitted an invoice requesting payment of 100% of the \$95,301 funds being held by the City of Corning as retention. Public Works Director Patrick Walker and City Engineer Ed Anderson both recommend that 90% of retention should be released at this time. Due to the unpredictability of future weather patterns, it is anticipated by the City that added REAP costs may affect the final accounting of this contract.

RECOMMENDATION:

That the Mayor and City Council:

- 1. Approve Progress Pay Estimate No. 8 in the amount of \$9,822.48;**
- 2. Retain the 5% contract retention of \$491.12;**
- 3. Issue payment in the amount of \$9,331.36 to Trent Construction for the Corning Community Park Project, Phase 1;**
- 4. Approve Contract Change Order #4 increasing the contract amount by \$6,534.18 for a contract total of \$1,898,624.68;**
- 5. Accept the Substantial Notice of Completion, and**
- 6. Authorize the Release of 90% of the \$95,301 held Retention issuing payment in the amount of \$85,770.90 after the 35-day waiting period to Trent Construction.**

PARTIAL PAYMENT ESTIMATE

Corning Community Park Project, Phase 1

Progress Payment Estimate No. 8

OWNER:

City of Corning

CONTRACTOR:

Trent Construction, Gerber, CA

PERIOD OF ESTIMATE:

From: 10/15/13 to 10/31/13

CONTRACT CHANGE ORDER SUMMARY**ESTIMATE**

No.	Approval Date	Amount			
		Additions	Deductions		
1	7/23/2013	\$110,193.45	(\$84,387.05)	1. Original Contract	\$1,843,346.20
2	9/24/2013	\$10,354.60		2. Change Orders	\$55,278.48
3	10/8/2013	\$12,583.30		3. Revised Contract (1+2)	\$1,898,624.68
4	pending	\$6,934.18	(\$400.00)	4. Work Completed	\$1,906,019.98
				5. Stored Materials	\$0.00
				6. Subtotal (4+5)	\$1,906,019.98
				7. Retainage5%	\$95,301.00
				8. Previous Payments	\$1,801,387.62
				9. Amount Due (6-7-8)	\$9,331.36
TOTALS		\$140,065.53	(\$84,787.05)		
NET CHANGE		\$55,278.48			

CONTRACT TIMEOriginal (days) 270

Revised:

Remaining: 55On Schedule Yes NoStarting Date: 4/22/2013Projected Completion: 12/24/2013**CONTRACTOR'S CERTIFICATION:**

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

ENGINEER'S CERTIFICATION:

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

Contractor: _____

City Engineer: _____

By Kendel TrentBy Ed Anderson

Date _____

Date: _____

APPROVED BY OWNER:

Owner _____

By John L. Brewer, AICP, City Manager

Date _____

Progress Estimate #8

Owner: City of Corning												Period Covered: 10/15/13 through 10/31/13											
Contractor: Kendel Trent Construction, Inc.																							
Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish												
Bid Item No.	Description	Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish												
SBP-1	Construct SEE CCO #1	LS	1	\$783,443.70	\$783,443.70		1.00	\$0.00	\$783,443.70	100.0%	\$0.00												
SBP-2	Catch Basin	EA	11	\$892.00	\$9,812.00		11.00	\$0.00	\$9,812.00	100.0%	\$0.00												
SBP-3	Stormdrain Pipe 8"	LF	476	\$17.20	\$8,187.20		476.00	\$0.00	\$8,187.20	100.0%	\$0.00												
LS-1	Finish LS/irr areas	LS	1	\$16,950.00	\$16,950.00		1.00	\$0.00	\$16,950.00	100.0%	\$0.00												
LS-2	Irrigation System	LS	1	\$79,100.00	\$79,100.00		1.00	\$0.00	\$79,100.00	100.0%	\$0.00												
LS-3	Plantings	LS	1	\$30,510.00	\$30,510.00		1.00	\$0.00	\$30,510.00	100.0%	\$0.00												
LS-4	Bark	LS	1	\$8,938.30	\$8,938.30		1.00	\$0.00	\$8,938.30	100.0%	\$0.00												
LS-5	Sod Not Awarded																						
LS-6	Top Soil	LS	1	\$3,955.00	\$3,955.00		1.00	\$0.00	\$3,955.00	100.0%	\$0.00												
LS-7	120-day Maintenance	LS	1	\$7,910.00	\$7,910.00	0.33		\$2,610.30	\$2,610.30	33.0%	\$5,299.70												
LS-8	Closeout Documents	LS	1	\$678.00	\$678.00	1.00		\$678.00	\$678.00	100.0%	\$0.00												
Alt-1	Alt w/Seed SEE CCO #2*	LS	1	\$11,300.00	\$11,300.00		1.00	\$0.00	\$11,300.00	100.0%	\$0.00												
Add-1	Entrance Sign	LS	1	\$20,340.00	\$20,340.00		1.00	\$0.00	\$20,340.00	100.0%	\$0.00												
Add-2	Type 'A' Bollards	EA	26	\$342.40	\$8,902.40		26.00	\$0.00	\$8,902.40	100.0%	\$0.00												
Add-3	Type 'B' Bollards	EA	16	\$1,599.00	\$25,584.00		16.00	\$0.00	\$25,584.00	100.0%	\$0.00												
Add-4	Drinking Fountains	EA	2	\$3,344.80	\$6,689.60		2.00	\$0.00	\$6,689.60	100.0%	\$0.00												
Add-5	BBQ	EA	7	\$565.00	\$3,955.00		7.00	\$0.00	\$3,955.00	100.0%	\$0.00												
Add-6	Benches	EA	15	\$565.00	\$8,475.00		15.00	\$0.00	\$8,475.00	100.0%	\$0.00												
Add-7	Benches	EA	3	\$2,034.00	\$6,102.00		3.00	\$0.00	\$6,102.00	100.0%	\$0.00												
Add-8	Trash Receptacles	EA	15	\$791.00	\$11,865.00		15.00	\$0.00	\$11,865.00	100.0%	\$0.00												
Add-9	Picnic Tables	EA	17	\$847.50	\$14,407.50		17.00	\$0.00	\$14,407.50	100.0%	\$0.00												
C-1	Demo	LS	1	\$25,651.00	\$25,651.00		1.00	\$0.00	\$25,651.00	100.0%	\$0.00												
C-2	Clearing & Grubbing	LS	1	\$40,877.80	\$40,877.80		1.00	\$0.00	\$40,877.80	100.0%	\$0.00												
C-3	Stormdrain/Catch Basin	EA	9	\$1,249.80	\$11,248.20		9.00	\$0.00	\$11,248.20	100.0%	\$0.00												
C-4	Stormdrain Pipe - 8"	LF	205	\$19.00	\$3,895.00		205.00	\$0.00	\$3,895.00	100.0%	\$0.00												
C-5	Stormdrain Pipe - 10"	LF	116	\$19.00	\$2,204.00		116.00	\$0.00	\$2,204.00	100.0%	\$0.00												

Corning Community Park Project, Phase 1

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

Corning Community Park Project, Phase 1

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

Corning Community Park Project, Phase 1

C-67 H	Install Hydro Seed Er. Cntl.	LS	1	\$42,000.00	\$42,000.00		0	\$0.00	\$4,200.00		\$37,800.00
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Item		Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
Bid Item No.	Description	Unit	Bid Qty	Unit Price	Bid Value	Qty This Prd	Prev Qty	Value This Prd	Total Completed and Stored to Date	% Compl	Balance to Finish
C-Add 1	Sidewalk	SF	1748	\$3.60	\$6,292.80		1748.00	\$0.00	\$6,292.80	100.0%	\$0.00
C-Add 2	Wood Barrier	LF	357	\$37.30	\$13,316.10		357.00	\$0.00	\$13,316.10	100.0%	\$0.00
C-Add 3	Bin Enclosure	LS	1	\$10,881.90	\$10,881.90		1.00	\$0.00	\$10,881.90	100.0%	\$0.00
C-Add 4	Dual Solar Lights See CCO #1	EA	8	\$4,943.80	\$39,550.40		8.00	\$0.00	\$39,550.40	100.0%	\$0.00
Total:										#DIV/0!	\$43,099.70

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

Corning Community Park Project, Phase 1

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

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

\$9,822.48 \$1,906,019.98

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

CONTRACT CHANGE ORDER

Order No. 4

Date: October 30, 2013

Contract for: Corning Community Park Project, Phase 1

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

To: Trent Construction, 8270 Truckee Avenue, Gerber, CA 96035

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

<u>Description of Changes</u>	<u>DECREASE In Contract Price</u>	<u>INCREASE In Contract Price</u>
1. Credit of labor for deleted trim on a planter per revised submittal	(\$400.00)	
2. Install 3" drains on south side of the north bowl for deck drainage		\$1,085.00
3. Install pit drains for the (3) drinking fountains		\$1,134.72
4. Add 4,800 SF rebar to concrete walls (as requested)		\$3,810.00
Overhead and Profit (15%)		\$904.46
Subtotals:	(\$400.00)	\$6,934.18
Increase in Contract Price:		\$6,534.18

JUSTIFICATIONS:

1. After construction of the decorative planters located within the skate park it was detected that the metal edging resulting from the stucco wall would leave a sharp edge and a surface that might cause injury to park patrons. Eliminating the edging also gave a more appealing look to the stucco planter.
2. On the south side of the deep skate and bike bowls, water could potentially pool between the installed metal tubing. Installing the 3" drains would prevent water build up in that area.

3. Drains were installed for the 3 drinking fountains located within the park. The pit drains will relieve the fountain areas from inevitable water pooling and allow access for drain pipe repairs and maintenance.
4. There were a few areas within the skate park concrete walls that did not have a plan requirement for rebar installation. The Contractor and Staff determined that rebar installation would be necessary.

During the course of this project the Rain Event Action Plan (REAP) has been triggered due to inclement weather forecasting. Since this project has not been accepted as complete the risk of further inclement weather predictions are a possibility. Based upon the unpredictability of weather conditions, Trent Construction and City Staff have concluded that a Contract Change Order for REAP incurred costs should be submitted at a later time.

The contract total, including this and previous change orders, will be: \$1,898,624.68

The contract period for substantial completion will remain at: 270-days (12-24-13)

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

Requested: _____
City of Corning

Date: _____

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

Date: October 30, 2013

Accepted: _____
Trent Construction

Date: _____

WHEN RECORDED MAIL TO:

City of Corning
794 Third Street
Corning, CA 96021

NOTICE OF SUBSTANTIAL COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is owner or agent of the owner of the interest or estate stated below in the property hereinafter described.
2. The full name and address of the undersigned owner is City of Corning, 794 Third Street, Corning, CA 96021.
3. There was substantially completed the construction of the new Corning Community Park a project consisting in general of the construction of a skateboard/bicycle park, parking lot, access road, sidewalks, gazebo foundation, playground area excavation, hard court area, restroom/storage building, decomposed granite pathways, solar lighting, landscaping, irrigation system, underground utilities consisting of electrical, water and sewer services, storm drains, chain link and rail fencing, trash enclosure and all related work.
4. The work has been substantially completed and is suitable to be put into use as of October 18, 2013 and has therefore been accepted for ownership and operation by: The City Council of the City of Corning at a Regular Council Meeting, on November 12, 2013.
5. The remaining items of work consist, in general, of the Storm Water Pollution Prevention Plan including the REAP and other related aspects and the 120-day maintenance agreement (Bid Item LS-7). A Final Notice of Completion will be approved and filed when the remaining work is completed by the Contractor and accepted by the City of Corning.
6. The name of the General Contractor was: Trent Construction, 8270 Truckee Road, Gerber, CA 96035 under a contract dated: March 28, 2013.
7. The property herein referred to is situated in the City of Corning, Tehama County, and State of California and more particularly described as follows: 1485 Toomes Ave., Corning, CA 96021.

Date: November 13, 2013

Signature of Owner or agent of owner: _____

John L. Brewer, AICP
City Manager

Verification for Non-Individual owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the City Manager of the aforesaid interest or estate in the property described.

In the above notice; that I have read the said notice, that I know and understand the contents thereof and that the facts stated therein are true and correct.

November 13, 2013

John L. Brewer, AICP, City Manager
City of Corning, Corning, CA

ITEM NO.: J-14
APPROVE CONTRACT CHANGE ORDER #1
(BALANCING) DECREASING THE CONTACT
BY \$1,530 FOR A CONTRACT TOTAL OF
\$211,763.40 FOR THE CORNING SAFE
ROUTES TO SCHOOL, CYCLE 10 PROJECT

NOVEMBER 12, 2013

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

SUMMARY:

Attached for City Council review is a copy of Contract Change Order (CCO) No. 1 (Balancing) for the Safe Routes to School, Cycle 10 Project near Centennial High School on Fig Lane. City Engineer Ed Anderson has reviewed and concurs with the contract adjustments.

The proposed change order will decrease the contracted project by \$1,530.00.

Original Construction Contract:	\$213,293.40
<u>CCO #1 (Proposed 11/12/13)</u>	<u>(\$1,530.00)</u>
Adjusted Contract Amount:	\$211,763.40

BACKGROUND:

The Fig Lane Safe Routes to School Project was accepted as complete by the City at the August 13, 2013 City Council Meeting. A Notice of Completion has since been filed and Contractor Thomas H. Williams has been paid in full for construction services after meeting the required 35-day waiting period.

City Engineer Ed Anderson reports that the proposed Contract Change Order will balance out the actual quantities of the bid items installed, and/or deleted from the contract.

RECOMMENDATION:

That the Mayor and City Council Approve Contract Change Order #1 (Balancing) decreasing the Safe Routes to School Project by \$1,530 for a contract total of \$211,763.40.

CONTRACT CHANGE ORDER

Order No. 1 (Balancing)

Date: November 4, 2013

Contract for: Safe Routes To School, Cycle 10

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

To: Thomas H. Williams, P.O. Box 7968, Chico CA 95927

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

<u>Description of Changes</u>	<u>DECREASE In Contract Price</u>	<u>INCREASE In Contract Price</u>
1. Bid Item #4: Decrease bid quantity for sidewalk installation by 52.5 SF	(\$210.00)	
2. Bid Item #6: Install additional 10 LF Curb & Gutter on south side of Fig Lane		\$880.00
3. Bid Item #10: Remove (1) sign from Contract	(\$300.00)	
4. Bid Item #24: Remove Bid Item entirely	(\$500.00)	
5. Bid Item #A-4: Remove Bid Item entirely	(\$800.00)	
6. Bid Item #A-12: Remove (2) signs from from Contract	(\$600.00)	
Subtotals:	(\$2,410.00)	\$880.00
Decrease in Contract Price:	(\$1,530.00)	

The purpose of this change order is to balance out the actual quantities of bid items installed, and/or deleted from the contract.

Safe Routes to School, Cycle 10
Order No. 1 (Balancing)

JUSTIFICATIONS:

1. Plans and Specifications for Bid Item #4 call for approximately 4,500 SF installation of 4-inch thick, 5-foot wide concrete sidewalk. Actual installation was 4,447.5 SF.
2. Installation of 10 LF section of Curb & Gutter along the south side of Fig Lane beginning at the Marguerite Avenue and Fig Lane intersection.
3. Plans and Specifications for Bid Item #10 call for removal and replacement of (4) existing signs. The City had already purchased one of the Stop signs and will install the sign prior to the commencement of school. (1) Stop sign is being eliminated from the Contract.
4. Plans and Specifications for Bid Item #24 call for the removal and relocation of an existing electrical service pole. It has been determined that PG&E will relocate the service pole at no cost to the City.
5. The Public Works Director has determined that the manholes do not need to be raised at this time.
6. Plans and Specifications for Bid Item #A-12 call for removal and replacement of (3) existing signs. The City had already purchased one of the Stop signs and will install the sign prior to the commencement of school. (1) Stop sign is being eliminated from the Contract.

The contract total, including this and previous change orders, will be: \$211,763.40

The contract period for substantial completion will remain at: 120 days (10/7/2013)

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

Requested: _____
City of Corning

Date: _____

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

Date: November 4, 2013

Accepted: _____
Thomas H. Williams

Date: _____