



CITY OF CORNING
CLOSED SESSION AGENDA
TUESDAY, NOVEMBER 13, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET

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

B. ROLL CALL:

Council:

Toni Parkins
John Leach
Darlene Dickison
Dave Linnet
Gary Strack

Mayor:

The 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.

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

C. PUBLIC COMMENTS:

D. ADJOURN TO CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
(Pursuant to Subdivision (b) of Gov't. Code Section 54956.9): 1 Issue.

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

E. RECONVENE SPECIAL MEETING AND REPORT ON CLOSED SESSION:

F. ADJOURN TO REGULAR MEETING OF THE CITY COUNCIL:

Posted: Friday, November 9, 2012



**CITY OF CORNING
CITY COUNCIL AGENDA
TUESDAY, NOVEMBER 13, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

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

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

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

B. ROLL CALL:

Council:

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

Mayor:

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

D. INVOCATION: Led by Mayor Strack.

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

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

1. Proclamation – November 2012 as “Toys for Tots Month” in the City of Corning.

Al Bordeau, Tehama Marine Corps League Detachment 1140 member, and Tehama County Toys for Tots Coordinator Milton Goings will be present to accept the Proclamation.

2. Presentation of Certificates of Appreciation for Outstanding Service:

Marilyn Bright – Library Commissioner (5 years, 5 months)

Ed Pitman – Airport Commissioner (2 years, 6 months)

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

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

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 23, 2012 meeting with any necessary corrections.
 5. November 7, 2012 Claim Warrant - \$291,200.94.
 6. November 7, 2012 Business License Report.
 7. October 2012 Wages and Salaries - \$328,930.93.
 8. October 2012 Building Permit Valuation Report - \$76,900.50.
 9. October 2012 Treasurer's Report.
 10. City of Corning Wastewater Operations Summary Report – October 2012.
 11. Adopt Resolution No. 11-13-2012-01 approving and authorizing the Fire Chief to sign the Volunteer Fire Assistance Grant (VFA) Agreement for \$6,657 for Personal Protective Equipment and authorize the expenditure of \$6,657 from fund 076-9301-2301 as the City's VFA Grant match.
 12. Adopt Resolution No. 11-13-2012-03 Regarding the Retirement of Armando Mendoza.
 13. Authorize Public Works Director to solicit Bids for Phase 1 of the Corning Community Park Project.
- H. ITEMS REMOVED FROM THE CONSENT AGENDA:
- I. PUBLIC HEARINGS AND MEETINGS: None.
- J. REGULAR AGENDA:
14. Authorize Staff to proceed with the SR2S (Safe Routes to School) Cycle 10 Project, create and fund the accounts for the project and the 10% city match requirement.
 15. Adopt Resolution No. 11-13-2012-02 to correct errant transfer amounts in Budget Resolution No. 06-26-2012-01.
 16. Adopt Resolution 11-13-2012-04 adopting the Tehama County Hazard Mitigation Plan.
 17. Updating City of Corning Budget Information – Discussion Only.
- K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR:
- L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION:
- M. REPORTS FROM MAYOR AND COUNCIL MEMBERS: City Councilmembers will report on attendance at conferences/meetings reimbursed at City expense (Requirement of Assembly Bill 1234).
- Parkins:**
Leach:
Dickison:
Linnet:
Strack:
- N. ADJOURNMENT!:

POSTED: FRIDAY, NOVEMBER 9, 2012

**PROCLAMATION
NOVEMBER 2012 – TOYS FOR TOTS
MONTH**

WHEREAS, the Marine Corps Toys for Tots Program is one of the nation's flagship Christmas charitable endeavors and the U.S. Marine Corps' premier "Community Action Program"; and

WHEREAS, Detachment 1140 of the Tehama County Marine Corps League is the recognized "Toys for Tots" campaign participants for Tehama County; and

WHEREAS, the Marine Corps League and Tehama County Marine Corps League Detachment 1140 believe that "Every Child Deserves a Little Christmas"; and

WHEREAS, Toys for Tots in Tehama County makes a difference in the lives of the less fortunate children of our County; and

NOW THEREFORE I, Gary R. Strack, as Mayor of the City of Corning, **DO HEREBY PROCLAIM NOVEMBER 2012 as "TOYS FOR TOTS" MONTH IN THE CITY OF CORNING** and call upon all citizens, community agencies, religious organizations, and businesses to increase their participation in the efforts to make a difference in the lives of our children through the Toys for Tots Program.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the Great Seal of the City of Corning to be affixed this 13th day of November 2012.

Gary R. Strack, Mayor

ATTEST:

Lisa M. Linnet, City Clerk



Presented to:

Marilyn Bright

*In recognition of her outstanding service as a
Library Commissioner and Chairperson*

on behalf of the

Citizens, Community and City Government

of the

City of Corning

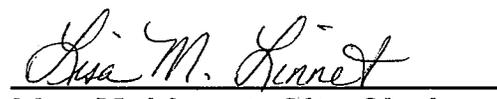
September 26, 2006 to March 10, 2010

September 14, 2010 to August 6, 2012

I, Gary R. Strack, Mayor of the City of Corning do hereby recognize the contribution and dedication of Marilyn Bright to the City of Corning Library Commission.



Gary R. Strack, Mayor



Lisa M. Linnet, City Clerk



Presented to:

Ed Pitman

*In recognition of his outstanding service as a
Airport Commissioner*

on behalf of the

*Citizens, Community and City Government
of the*

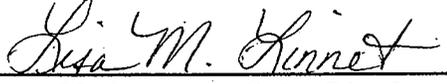
City of Corning

August 25, 2009 to February 3, 2012

I, Gary R. Strack, Mayor of the City of Corning do hereby recognize the contribution and dedication of Ed Pitman to the City of Corning Airport Commission.



Gary R. Strack, Mayor



Lisa M. Linnet, City Clerk



**CITY OF CORNING
CLOSED SESSION MINUTES
TUESDAY, OCTOBER 23, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

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

Mayor:

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

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

C. PUBLIC COMMENTS:

D. ADJOURN TO CLOSED SESSION:

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

E. RECONVENE SPECIAL MEETING AND REPORT ON CLOSED SESSION:

Mayor Strack reported that Council met in Closed Session with the City's Labor Negotiator and gave him direction.

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

Lisa M. Linnet, City Clerk



**CITY OF CORNING
CITY COUNCIL MINUTES
TUESDAY, OCTOBER 23, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

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

Mayor:

All members of the City Council were present.

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

D. INVOCATION: Led by Councilman Leach.

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

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

- 1. Proclamation – October 28 – November 3, 2012 as “Disabled Veteran’s (DAV) Forget-Me-Not Days”.** JE Wilson #115 Commander Mike Clay and James Darrow were present to accept the Proclamation presented by Mayor Strack.
- 2. Proclamation – November 3 – 10, 2012 as “Veterans of Foreign Wars 2012 Buddy Poppy Days”.** Post 4218 Service Officer James Darrow, Mike Clay and VFW Women’s Auxiliary President Alice Bechelli were present to accept the Proclamation presented by Mayor Strack.
- 3. Proclamation – November 2012 “National Domestic Violence Awareness Month”.** Maggie Michael, Alternatives to Violence representative was present to accept the Proclamation by Mayor Strack.

F. BUSINESS FROM THE FLOOR: None.

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

- 4. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 5. Waive the reading and approve the Minutes of the October 9, 2012 meeting with any necessary corrections.**
- 6. October 17, 2012 Claim Warrant - \$101,646.33.**
- 7. October 17, 2012 Business License Report.**
- 8. Adopt Resolution 10-23-2012-02 accepting the 2012 California Citizen’s Options (COPS) for Public Safety Grant.**

Councilor Leach moved to approve Consent Items 4-8 and Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

H. ITEMS REMOVED FROM THE CONSENT AGENDA: None.**I. PUBLIC HEARINGS AND MEETINGS:****9. Adopt Resolution 10-23-2012-01 approving the Community Development Block Grant (CDBG) Program Income Reuse Plan.**

Mayor Strack introduced this item by title. City Manager John Brewer explained that periodically the City is required to readopt a Reuse Plan and submit it to the State of California for certification. This Plan states how the City intends to utilize funds that have been made available through the Community Development Block Grant Program. The City currently has approximately \$200,000 in available revenue for re-loan via the Program Income Reuse Plan.

Mayor Strack confirmed with Mr. Brewer that this money comes to the City in repayment from projects, such as the Wellness Center, Corning Ford, and repayment on housing rehabilitation program loans. He also confirmed that there is a process in place for loan use and approval such as: There is a 3-person review committee, maximum loan to value and debt to loan ratio, and must be owner occupied, etc.

Mayor Strack then opened the public hearing. With no discussion, he then closed the public hearing.

Councilor Parkins moved to, having conducted the Public Hearing seeking public input, adopt Resolution 10-23-2012-01 approving the City of Corning CDBG Program Income Reuse Plan. Councilor Leach seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

J. ADJOURN TO A JOINT MEETING OF THE CITY COUNCIL AND THE PLANNING COMMISSION: 7:47 p.m.

**CITY OF CORNING
CITY COUNCIL AND PLANNING COMMISSION
JOINT MEETING MINUTES**

**TUESDAY, OCTOBER 23, 2012
CITY COUNCIL CHAMBERS
794 THIRD STREET
CORNING, CA 96021**

A. CALL TO ORDER: 7:47 p.m.**B. ROLL CALL:**

Council: Toni Parkins
John Leach
Darlene Dickison
Dave Linnet

Planning Commissioners: Ryan Reilly
Frank Barron
Melodie Poisson
Brant Mesker
Chairperson: Diana Robertson

Mayor: Gary Strack

All members of the City Council and Planning Commission were present.

C. REGULAR AGENDA:**1. General Plan Update: PowerPoint Presentation by Staff for General Plan update process and discussion on the formation of a General Plan Update Task Force to work with Staff in the preparation of the 2014-2034 Corning General Plan.**

City Planning Consultant John Stoufer briefed the Council and Planning Commission on the process of the General Plan Update which was last updated in 1994. He also stated that the City has been fortunate to receive a 2-year \$100,000 CDBG (Community Development Block Grant) Planning and Technical Assistance Grant to assist the City in updating the General Plan. Mr. Stoufer explained that these funds will specifically be used to update the Land Use Element,

incorporating many of the goals, policies and implementation measures adopted in the 2009-2014 Housing Element Update. Mr. Stoufer then explained the process and requirements.

Mr. Stoufer informed the members of the Council and Planning Commission that, although Staff has recommended that the Planning Commission be appointed to the General Plan Update Task Force, they can make additional citizens members of the Task Force if they would like. Mr. Stoufer stated that he observed during his involvement with the Tehama County General Plan on which they had 30-40 people serve on their Task Force, it took over 7 years and they went about \$500,000 over budget.

Consultant Eihnard Diaz provided a PowerPoint Presentation on the process they propose to follow and the associated requirements. Mr. Diaz stated that an EIR (Environmental Impact Report) would be required in this update process however they will utilize boiler plate documents, etc. as much as possible. State law requires that the Housing Element be updated every five years so we hope to have the General Plan update and Housing Element completed within two years as set forth in the tentative timeline.

Planning Commissioner Ryan Reilly stated he would really like to be involved, Planning Commissioner Chairperson Diana Robertson stated she would be willing also. Commissioner Barron asked about the meeting scheduling to which Mr. Stoufer explained that the City would try to coordinate the public hearings and meetings on the Planning Commission meeting dates.

Councilor Leach moved to appoint the Planning Commission to the General Plan Update Task Force. Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed/Absent/Abstain: None. Motion was approved by a 5-0 vote.**

D. ADJOURN JOINT MEETING TO THE REGULAR CITY COUNCIL MEETING: 8:25 p.m.

K. REGULAR AGENDA: None.

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

M. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.

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

Parkins: None.

Leach: Reported that on Friday, October 19th the Community Action Group held a successful food give-away in the parking lot of New Life Assembly Church (300 people came out and over 10,000 pounds of food was distributed). He stated that they have had 4 such events this year and given out approximately 100,000 pounds of food total.

Dickison: Thanked the Staff for getting the Theater Project out to Bid.

Linnet: None.

Strack: None.

O. ADJOURNMENT!: 8:27 p.m.

Lisa M. Linnet, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: LORI SIMS
ACCOUNTING ASSISTANT

DATE: November 7, 2012

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

PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:

A.	Cash Disbursements	Ending 10-24-12	\$43,326.13
B.	Payroll Disbursements	Ending 10-23-12	\$45,040.59
C.	Cash Disbursements	Ending 10-26-12	\$1,261.76
D.	Cash Disbursements	Ending 10-29-12	\$12,448.61
E.	Cash Disbursements	Ending 10-30-12	\$11,414.26
F.	Payroll Disbursements	Ending 10-29-12	\$43,379.66
G.	Cash Disbursements	Ending 10-31-12	\$4,336.76
H.	Cash Disbursements	Ending 11-01-12	\$24,433.42
I.	Cash Disbursements	Ending 11-06-12	\$34,137.59
J.	Cash Disbursements	Ending 11-07-12	\$71,422.16

GRAND TOTAL **\$ 291,200.94**

REPORT.: Oct 24 12 Wednesday
 RUN....: Oct 24 12 Time: 11:12
 Run By.: LORI

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

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
015325	10/18/12	ABE01	ABEL CONSTRUCTION	26280.81	.00	26280.81	12-1018	MAT & SUPPLIES-STR
015326	10/23/12	PET03	PETTY CASH	284.51	.00	284.51	12-1018	PETTY CASH-
015327	10/23/12	WAL07	WALKER, PATRICK	165.00	.00	165.00	121023	CONF/MTGS-PW ADMIN
015328	10/24/12	ACC00	ACCESS INFORMATION	84.00	.00	84.00	N133058a	EQUIP MAINT-GEN CITY
015329	10/24/12	AIR00	AIRGAS USA, LLC	228.10	.00	228.10	900946354	MAT & SUPPLIES-FIRE
015330	10/24/12	BAK01	BAKER AND TAYLOR	98.16	.00	98.16	501224036	BOOKS/PERIODICS-LIBRARY
015331	10/24/12	BAS01	BASIC LABORATORY, INC	86.00	.00	86.00	1209581	ProfServices Water Dept
015332	10/24/12	BAT01	BATTERIES PLUS	13.93	.00	13.93	163593	EQUIP MAINT-POLICE
015333	10/24/12	BEN01	BENBOW, W.B.	2067.00	.00	2067.00	247	TELEMETRY-WTR
015334	10/24/12	CAM02	FERGUSON ENTERPRISES INC.	545.70	.00	545.70	0849420	MAT & SUPPLIES-WTR
015335	10/24/12	COM01	COMPUTER LOGISTICS, INC	140.59	.00	140.59	57917	MACH/EQUIP-FINANCE
015336	10/24/12	COR11	CORNING SAFE & LOCK	102.03	.00	102.03	2671	MAT & SUPPLIES-
				30.00	.00	30.00	3420	MAT & SUPPLIES-STR
				100.39	.00	100.39	3434	MAT & SUPPLIES-WTR
				4.83	.00	4.83	3463	MAT & SUPPLIES-BLD MAINT
				40.70	.00	40.70	3472	MAT & SUPPLIES-
				43.90	.00	43.90	3488	MAT & SUPPLIES-PARKS
				8.42	.00	8.42	3504	MAT & SUPPLIES-BLD MAINT
				16.62	.00	16.62	3528	MAT & SUPPLIES-POOL
				10.19	.00	10.19	3543	MAT & SUPPLIES-POOL
				53.22	.00	53.22	3548	MAT & SUPPLIES-PARKS
				13.41	.00	13.41	3554	MAT & SUPPLIES-POOL
				10.73	.00	10.73	3602	MAT & SUPPLIES-WTR
			Check Total.....:	434.44	.00	434.44		
015337	10/24/12	COR12	CORNING FORD MERCURY, INC	951.55	.00	951.55	161002	VEH/OP MAINT-POLICE
				351.14	.00	351.14	161252	VEH/OP MAINT-POLICE
			Check Total.....:	1302.69	.00	1302.69		
015338	10/24/12	DEP12	DEPT OF JUSTICE	210.00	.00	210.00	936500	PROF SVCS-POLICE
015339	10/24/12	DM001	DM-TECH	314.90	.00	314.90	30948	COMMUNICATIONS-GEN CITY
015340	10/24/12	ELL01	ELLIS ART & ENGINEERING	20.00	.00	20.00	147871	ADA RESTROOMS-RODGERS THE
015341	10/24/12	GRA02	GRAINGER, W.W., INC	152.24	.00	152.24	995075190	MAT & SUPPLIES-STR

REPORT.: Oct 24 12 Wednesday
 RUN....: Oct 24 12 Time: 11:12
 Run By.: LORI

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

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information				
							Invoice #	Description			
015342	10/24/12	I-500	I-5 RENTALS	160.00	.00	160.00	116784	A/C CITYWIDE-STR			
				1329.90	.00	1329.90	116846	A/C CITYWIDE-STR			
				160.00	.00	160.00	116892	A/C CITYWIDE-STR			
				Check Total.....			1649.90	.00	1649.90		
015343	10/24/12	LAR01	LARRY'S PEST & WEED,	4667.00	.00	4667.00	4001	WEED/TREE SPRAY-			
015344	10/24/12	MUN03	MUNNELL & SHERRILL, INC.	15.92	.00	15.92	027605	MAT & SUPPLIES-			
015345	10/24/12	OFF01	OFFICE DEPOT	319.25	.00	319.25	628101133	Office Supplies PoliceDis			
				76.33	.00	76.33	628982323	Office Supplies PoliceDis			
				23.49	.00	23.49	628982454	Office Supplies PoliceDis			
				Check Total.....			419.07	.00	419.07		
015346	10/24/12	PGE2A	PG&E	50.10	.00	50.10	121015	ELECT-BLUE HERON CT			
015347	10/24/12	QUI02	QUILL CORPORATION	44.38	.00	44.38	6570025	OFFICE SUPPLIES-FINANCE			
				274.07	.00	274.07	6573434	OFFICE SUPPLIES-FINANCE			
				Check Total.....			318.45	.00	318.45		
015348	10/24/12	REY01	REYNOLDS, DONALD C.P.A	3366.67	.00	3366.67	24760	PROF SVCS-FINANCE			
015349	10/24/12	RON01	RON'S BODY SHOP	273.57	.00	273.57	004401	VEH/OP MAINT-POLICE			
015350	10/24/12	TEH31	TEHAMA COUNTY MOSQUITO &	75.68	.00	75.68	121022	GEN INS-GEN CITY			
015351	10/24/12	USA01	USA BLUE BOOK	61.70	.00	61.70	794592	MAT & SUPPLIES-WTR			
				Cash Account Total.....			43326.13	.00	43326.13		
				Total Disbursements.....			43326.13	.00	43326.13		
				=====	=====	=====					
				-----	-----	-----					
Cash Account Total.....				.00	.00	.00					

REPORT.: Oct 24 12 Wednesday
 RUN....: Oct 24 12 Time: 11:12
 Run By.: LORI

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

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
5711	10/23/12	AFL01	AMERICAN FAMILY LIFE	3532.94	.00	3532.94	B21031	AFLAC INS.PRE TAX
				267.80	.00	267.80	1B21031	AFLAC INS.AFTER TAX
			Check Total.....:	3800.74	.00	3800.74		
5712	10/23/12	BLU02	BLUE SHIELD OF CALIFORNIA	26863.00	.00	26863.00	B21031	MEDICAL INSURANCE
5713	10/23/12	CIT01	CITY OF CORNING	6.00	.00	6.00	B21031	CHGS FOR WAGE ATCHMT
5714	10/23/12	OEU01	OPERATING ENGINEERS #3	7089.00	.00	7089.00	B21031	MEDICAL INSURANCE
5715	10/23/12	OEU02	OPERATING ENG. (DUES)	265.00	.00	265.00	B21031	UNION DUES MGMNT
				663.00	.00	663.00	1B21031	UNION DUES POLICE
				315.00	.00	315.00	2B21031	UNION DUES DISPATCH
				546.00	.00	546.00	3B21031	UNION DUES-MISC
			Check Total.....:	1789.00	.00	1789.00		
5716	10/23/12	PRI04	PRINCIPAL	3754.26	.00	3754.26	B21031	DENTAL INSURANCE
				709.59	.00	709.59	1B21031	VISION INSURANCE
			Check Total.....:	4463.85	.00	4463.85		
5717	10/23/12	TRA03	TRANSAMERICA LIFE INS CO.	1029.00	.00	1029.00	B21031	LIFE INSURANCE
			Cash Account Total.....:	45040.59	.00	45040.59		
			Total Disbursements.....:	45040.59	.00	45040.59		

REPORT.: Oct 26 12 Friday
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CITY OF CORNING
 Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
015352	10/26/12	CRO03	CROWNE PLAZA	481.90	.00	481.90	121025	TRAINING/ED-ACO
015353	10/26/12	DEP03	DEPT OF TRANS/CAL TRANS	447.76	.00	447.76	13001793	Equip.Maint. St&Trf Light
015354	10/26/12	NEX02	NEXTEL	97.10	.00	97.10	086319131	COMMUNICATIONS-POLICE
015355	10/26/12	ROB04	ROBBINS, RON	205.00	.00	205.00	121025	TRAINING/ED-ACO
015356	10/26/12	TEH03	TEHAMA COUNTY E.A.C.	30.00	.00	30.00	121025	CONF/MTGS-CITY ADMIN
Cash Account Total.....:				1261.76	.00	1261.76		
Total Disbursements.....:				1261.76	.00	1261.76		

REPORT.: Oct 29 12 Monday
 RUN....: Oct 29 12 Time: 15:31
 Run By.: LORI

CITY OF CORNING
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
015357	10/29/12	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1209802	ProfServices Water Dept
015358	10/29/12	DAL00	DALE, CHELSEA M.	500.00	.00	500.00	121026	J.T. LEVY SCHOLARSHIP-COU
015359	10/29/12	DM001	DM-TECH	174.82	.00	174.82	31444	COMMUNICATIONS-GEN CITY
015360	10/29/12	GRA02	GRAINGER, W.W., INC	110.30	.00	110.30	995154888	MAT & SUPPLIES-WTR
				288.08	.00	288.08	995208762	MAT & SUPPLIES-WTR
				203.35	.00	203.35	995781388	MAT & SUPPLIES-BLD MAINT
				117.46	.00	117.46	996007897	MAT & SUPPLIES-STR
			Check Total.....	719.19	.00	719.19		
015361	10/29/12	HIN01	HINDERLITER, DE LLAMAS &	1159.02	.00	1159.02	0019976IN	PROF SVCS-FINANCE
015362	10/29/12	ICM02	ICMA MEMBERSHIP RENEWALS	713.47	.00	713.47	121029	Assoc.Dues City Admin.
015363	10/29/12	JON02	R.C. JONES INSURANCE	125.00	.00	125.00	121023	GEN INS-GEN CITY
015364	10/29/12	KNI00	KNIFE RIVER CONSTRUCTION	911.54	.00	911.54	133332	MAT & SUPPLIES-STR
015365	10/29/12	LAW15	LAW ENFORCEMENT TRAINING	205.00	.00	205.00	121026	TRAINING/ED-DISPATCH
015366	10/29/12	NAP01	NAPA AUTO PARTS	473.32	.00	473.32	121023F	VEH/OP MAINT-
015367	10/29/12	PAC16	PACIFIC TELEMANAGEMENT SE	38.00	.00	38.00	457683	COMMUNICATIONS-GEN CITY
015368	10/29/12	PGE01	PG&E	338.44	.00	338.44	121024	ELECT-SWR
015369	10/29/12	PGE2B	PG&E	6976.81	.00	6976.81	121022	ELECT-WWTP
			Cash Account Total.....	12448.61	.00	12448.61		
			Total Disbursements.....	12448.61	.00	12448.61		

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
015370	10/30/12	ATT13	AT&T	723.32	.00	723.32	121011	COMMUNICATIONS-
015371	10/30/12	CAL16	CALIFORNIA SAFETY COMPANY	265.93	.00	265.93	222260	EQUIP MAINT-POLICE
015372	10/30/12	CAM02	FERGUSON ENTERPRISES INC.	289.38	.00	289.38	0855506	MAT & SUPPLIES-WTR
				125.06	.00	125.06	0855513	MAT & SUPPLIES-WTR
				98.46	.00	98.46	0855523	MAT & SUPPLIES-WTR
Check Total.....:				512.90	.00	512.90		
015373	10/30/12	CLA01	CLARKS DRUG STORE	3.19	.00	3.19	40788	MAT & SUPPLIES-POLICE
015374	10/30/12	COM01	COMPUTER LOGISTICS, INC	773.00	.00	773.00	58039	EQUIP MAINT-
015375	10/30/12	COR12	CORNING FORD MERCURY, INC	86.13	.00	86.13	160839	K-9 PROGRAM-POLICE
015376	10/30/12	MSC00	MSC INDUSTRIAL SUPPLY CO.	217.70	.00	217.70	C57621672	MAT & SUPPLIES-
015377	10/30/12	RON03	RON DUPRATT FORD	64.04	.00	64.04	714498	K-9 PROGRAM-POLICE
015378	10/30/12	SWR01	SWRCB/AFRS	1521.00	.00	1521.00	WD0082067	Annual Permit WWTP
				6754.00	.00	6754.00	WD0084936	Annual Permit WWTP
Check Total.....:				8275.00	.00	8275.00		
015379	10/30/12	UNI02	UNIFORMS, TUXEDOS & MORE	271.70	.00	271.70	117751	UNIFORMS/CLOTH-POLICE
015380	10/30/12	WAR05	WARREN, DANA KARL	221.35	.00	221.35	121030	REC INSTRUCTOR-REC
Cash Account Total.....:				11414.26	.00	11414.26		
Total Disbursements.....:				11414.26	.00	11414.26		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Oct 30 12 Tuesday
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CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
5723	10/29/12	BAN03	POLICE OFFICER ASSOC.	275.00	.00	275.00	B21029	POLICE OFFICER ASSOC
5724	10/29/12	CAL37	CALIFORNIA STATE DISBURSE	179.07	.00	179.07	B21029	WITHHOLDING ORDER
5725	10/29/12	EDD01	EMPLOYMENT DEVELOPMENT	2839.05	.00	2839.05	B21029	STATE INCOME TAX
				932.06	.00	932.06	1B21029	SDI
			Check Total.....	3771.11	.00	3771.11		
5726	10/29/12	ICM01	ICMA RETIREMENT TRUST-457	4925.42	.00	4925.42	B21029	ICMA DEF. COMP
5727	10/29/12	OEU03	OPERATING ENGINEERS	700.00	.00	700.00	B21029	CREDIT UNION SAVINGS
5728	10/29/12	PERS1	PUBLIC EMPLOYEES RETIRE	28314.93	.00	28314.93	B21029	PERS PAYROLL REMITTANCE
5729	10/29/12	PERS4	Cal Pers 457 Def. Comp	640.50	.00	640.50	B21029	PERS DEF. COMP.
5730	10/29/12	PRE03	PREMIER WEST BANK	1972.48	.00	1972.48	B21029	HSA DEDUCTIBLE
5731	10/29/12	TEH15	TEHAMA CO SHERIFF'S DEPT	548.66	.00	548.66	B21029	WAGE ASSN #16679
5732	10/29/12	VAL06	VALIC	2052.49	.00	2052.49	B21029	AIG VALIC P TAX
			Cash Account Total.....	43379.66	.00	43379.66		
			Total Disbursements.....	43379.66	.00	43379.66		

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 RUN....: Oct 31 12 Time: 12:46
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CITY OF CORNING
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
015381	10/31/12	COM01	COMPUTER LOGISTICS, INC	1840.00	.00	1840.00	58024	EQUIP MAINT-
				116.67	.00	116.67	58026	COMMUNICATIONS-POLICE
				26.00	.00	26.00	58040	COMMUNICATIONS-POLICE
			Check Total.....	1982.67	.00	1982.67		
015382	10/31/12	COR08	CORNING LUMBER CO INC	204.61	.00	204.61	121025	MAT & SUPPLIES-
015383	10/31/12	COR45	CORNING ACE HARDWARE	423.98	.00	423.98	121027	MAT & SUPPLIES-
015384	10/31/12	MCC07	MCCOY'S HARDWARE & SUPPLY	101.22	.00	101.22	121027	MAT & SUPPLIES-
015385	10/31/12	NAP01	NAPA AUTO PARTS	303.62	.00	303.62	121023	VEH/OP MAINT-
015386	10/31/12	NOR10	NICOLINO CLEMENTE	126.32	.00	126.32	2131	BLD MAINT-TRANS FAC
015387	10/31/12	TEH01	TEHAMA ASPHALT	771.37	.00	771.37	4207	MAT & SUPPLIES-SWR
015388	10/31/12	\A065	ABEL, ANNA	24.90	.00	24.90	000B21001	MQ CUSTOMER REFUND FOR AB
015389	10/31/12	\H045	HOLBROOK, GARY	15.19	.00	15.19	000B21001	MQ CUSTOMER REFUND FOR HO
015390	10/31/12	\J054	JAMISON PROPERTIES,	50.00	.00	50.00	000B21001	MQ CUSTOMER REFUND FOR JA
015391	10/31/12	\J055	JAMISON PROPERTIES,	42.12	.00	42.12	000B21001	MQ CUSTOMER REFUND FOR JA
015392	10/31/12	\K005	KERNAN, JOSEPH	.07	.00	.07	000B21001	MQ CUSTOMER REFUND FOR KE
015393	10/31/12	\L046	LINCE, CHRIS	47.74	.00	47.74	000B21001	MQ CUSTOMER REFUND FOR LI
015394	10/31/12	\M098	MANSFIELD, JASON	47.29	.00	47.29	000B21001	MQ CUSTOMER REFUND FOR MA
015395	10/31/12	\M099	MASON, NICOLE	36.01	.00	36.01	000B21001	MQ CUSTOMER REFUND FOR MA
015396	10/31/12	\N023	NICHOLE, RICHARD & KIM	30.63	.00	30.63	000B21001	MQ CUSTOMER REFUND FOR NI
015397	10/31/12	\R055	REMAX ALTIMA REALTY,	38.43	.00	38.43	000B21001	MQ CUSTOMER REFUND FOR RE
015398	10/31/12	\R056	RICHARDSON, MICHELLE	18.70	.00	18.70	000B21001	MQ CUSTOMER REFUND FOR RI
015399	10/31/12	\S097	SALAS, JESUS & MARIA	46.84	.00	46.84	000B21001	MQ CUSTOMER REFUND FOR SA
015400	10/31/12	\Z007	ZAMBRANO, ELENA IBARRA	25.05	.00	25.05	000B21001	MQ CUSTOMER REFUND FOR ZA
			Cash Account Total.....	4336.76	.00	4336.76		
			Total Disbursements.....	4336.76	.00	4336.76		

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
015401	11/01/12	CAR03	CARDENAS, ANTHONY	1853.34	.00	1853.34	000B211011	MEDICAL REIMBURSEMENT
015402	11/01/12	COR07	CORBIN WILLITS SYSTEMS	729.72	.00	729.72	000B211011	EQUIP MAINT-FINANCE
015403	11/01/12	COR09	CORNING CHAMBER OF COMM.	1000.00	.00	1000.00	000B211011	ECONOMIC DEVELOPMENT
015404	11/01/12	FIT01	FITZPATRICK LAW OFFICES	3575.00	.00	3575.00	000B211011	CONSULTING SVCS-LEGAL SVC
015405	11/01/12	HAL05	HALL, ROBERT	104.70	.00	104.70	000B211011	PROF SVCS-FIRE
015406	11/01/12	KEN00	KEN VAUGHAN & SONS	950.00	.00	950.00	000B211011	LANDSCAPE MAINT-
015407	11/01/12	MAI00	MAIRE & BURGESS	2025.00	.00	2025.00	000B211021	CONSULTING SVCS-LGL SVCS
015408	11/01/12	PIT01	PITNEY BOWES	192.92	.00	192.92	000B211011	EQUIP LEASE-FINANCE
015409	11/01/12	S&L00	S & L BREWER ENTERPRISES	200.00	.00	200.00	000B211011	K-9 PROGRAM-POLICE
015410	11/01/12	TLD01	TEDC	208.33	.00	208.33	000B211011	ECONOMIC DEVELOPMENT
015411	11/01/12	TOM03	TOMLINSON JR., ROBERT L.	54.70	.00	54.70	000B211011	PROF SVCS-FIRE
015412	11/01/12	WHI05	WHITE GLOVE CLEANING SERV	2800.00	.00	2800.00	000B211011	JANITORIAL SVCS-
015413	11/01/12	ATT14	AT&T	161.18	.00	161.18	121023F	COMMUNICATIONS-FIRE
				182.03	.00	182.03	121023P	COMMUNICATIONS-POLICE
			Check Total.....	343.21	.00	343.21		
015414	11/01/12	BAS01	BASIC LABORATORY, INC	320.00	.00	320.00	1209905	ProfServices Water Dept
015415	11/01/12	COR03	CORNING RENTALS	107.10	.00	107.10	35611	MAT & SUPPLIES-STR
015416	11/01/12	DEP03	DEPT OF TRANS/CAL TRANS	191.50	.00	191.50	SL130095	Equip.Maint. St&Trf Light
015417	11/01/12	DIS01	DISCOUNT DISPOSABLES	17.05	.00	17.05	112420	SAFETY ITEMS-POLICE
015418	11/01/12	EDD02	EMPLOYMENT DEVELOPMENT	1290.00	.00	1290.00	121025	UNEMPLOYMENT INS-GEN CITY
015419	11/01/12	HOL04	HOLIDAY MARKET #32	13.96	.00	13.96	120322	MAT & SUPPLIES-BLD MAINT
015420	11/01/12	KNI00	KNIFE RIVER CONSTRUCTION	543.01	.00	543.01	133548	MAT & SUPPLIES-STR
				444.20	.00	444.20	133549	MAT & SUPPLIES-STR
			Check Total.....	987.21	.00	987.21		
015421	11/01/12	MCC07	MCCOY'S HARDWARE & SUPPLY	15.85	.00	15.85	121027F	BLD MAINT-FIRE
015422	11/01/12	NEX01	NEXTEL COMMUNICATIONS	688.97	.00	688.97	121029	COMMUNICATIONS-

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
015423	11/01/12	PGE01	PG&E	151.97	.00	151.97	121025	ELECT-STR & TRF LIGHTS
				2876.54	.00	2876.54	121026	CLARK PARK WELL-WTR
Check Total.....:				3028.51	.00	3028.51		
015424	11/01/12	PGE2A	PG&E	215.37	.00	215.37	121026	ELECT-MCDONALD,CASSANDRA,
				40.57	.00	40.57	121026M	ELECT-MARTINI PLAZA
Check Total.....:				255.94	.00	255.94		
015425	11/01/12	PON10	PONCI'S WELDING	66.45	.00	66.45	53134	MAT & SUPPLIES-PARKS
				66.45	.00	66.45	53136	MAT & SUPPLIES-PARKS
Check Total.....:				132.90	.00	132.90		
015426	11/01/12	QUI02	QUILL CORPORATION	147.51	.00	147.51	6808763	OFFICE SUPPLIES-
015427	11/01/12	STO07	STOUFER, JOHN BEDFORD	3200.00	.00	3200.00	121101	PROF SVCS-PLANNING
Cash Account Total.....:				24433.42	.00	24433.42		
Total Disbursements.....:				24433.42	.00	24433.42		

REPORT.: Nov 07 12 Wednesday
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CITY OF CORNING
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
015428	11/06/12	ABE02	ABEL, JASON	400.00	.00	400.00	2012116	MAT & SUPPLIES-STR
015429	11/06/12	AND03	ANDERS, JOANN	665.00	.00	665.00	12-143	PROF SVCS-HOUSING REHAB
				192.50	.00	192.50	12-144	PROF SVCS-BLACKBURN AVE I
			Check Total.....	857.50	.00	857.50		
015430	11/06/12	ARA02	ARAMARK UNIFORM SRV. INC.	49.56	.00	49.56	1808560	MAT & SUPPLIES-BLD MAINT
				49.56	.00	49.56	1823153	MAT & SUPPLIES-BLD MAINT
				49.56	.00	49.56	1837922	MAT & SUPPLIES-BLD MAINT
				49.56	.00	49.56	1852853	MAT & SUPPLIES-BLD MAINT
			Check Total.....	198.24	.00	198.24		
015431	11/06/12	ATT02	AT&T	1088.03	.00	1088.03	121025	COMMUNICATIONS-
015432	11/06/12	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1209979	ProfServices Water Dept
015433	11/06/12	CAM02	FERGUSON ENTERPRISES INC.	411.88	.00	411.88	0857203	MAT & SUPPLIES-WTR
015434	11/06/12	CAS06	CASCO	713.86	.00	713.86	945097	MAT & SUPPLIES-STR
015435	11/06/12	CHI06	CHICO POWER EQUIPMENT	21.76	.00	21.76	0073672	MAT & SUPPLIES-SWR
				105.48	.00	105.48	0074555	MAT & SUPPLIES-SWR
				36.00	.00	36.00	0074556	MAT & SUPPLIES-SWR
			Check Total.....	163.24	.00	163.24		
015436	11/06/12	COR01	CORNING VETERINARY CLINIC	100.99	.00	100.99	36024	ProfServices-ACO
				768.30	.00	768.30	36587	ProfServices-ACO
			Check Total.....	869.29	.00	869.29		
015437	11/06/12	DAY03	DAY WIRELESS SYSTEMS {04}	119.09	.00	119.09	974420	COMMUNICATIONS-POLICE
				175.00	.00	175.00	974422	COMMUNICATIONS-POLICE
				62.50	.00	62.50	974610	COMMUNICATIONS-POLICE
				119.09	.00	119.09	974611	COMMUNICATIONS-POLICE
				125.88	.00	125.88	974758	COMMUNICATIONS-POLICE
				200.00	.00	200.00	974759	COMMUNICATIONS-POLICE
			Check Total.....	801.56	.00	801.56		
015438	11/06/12	FIR01	FIRST NATIONAL BANK	174.90	.00	174.90	121029	OFFICE SUPPLIES-
015439	11/06/12	FIR05	FIRST NATIONAL BANK OMAHA	462.43	.00	462.43	121029	MAT & SUPPLIES-
015440	11/06/12	FIR06	FIRST NATIONAL BANK OMAHA	755.96	.00	755.96	121029	MAT & SUPPLIES-
015441	11/06/12	GRA02	GRAINGER, W.W., INC	704.70	.00	704.70	996383772	MAT & SUPPLIES-PARKS

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
015441	11/06/12	GRA02	GRAINGER, W.W., INC	26.99	.00	26.99	996452217	MAT & SUPPLIES-BLD MAINT
Check Total.....				731.69	.00	731.69		
015442	11/06/12	INT00	INTERSTATE BATTERY SYSTEM	229.41	.00	229.41	10433869	VEH/OP MAINT-
015443	11/06/12	KNI00	KNIFE RIVER CONSTRUCTION	765.23	.00	765.23	133661	MAT & SUPPLIES-STR
015444	11/06/12	MAY01	MAY, WILLIAM L.	4881.50	.00	4881.50	8/1-10/31	EE RELATIONS-LGL
015445	11/06/12	MOR02	RAY MORGAN COMPANY	590.31	.00	590.31	338090	COMMUNICATIONS-
015446	11/06/12	MSC00	MSC INDUSTRIAL SUPPLY CO.	49.55	.00	49.55	C59072732	MAT & SUPPLIES-
015447	11/06/12	MUN03	MUNNELL & SHERRILL, INC.	1046.06	.00	1046.06	029459	MAT & SUPPLIES-STR
015448	11/06/12	NOR03	NCCSIF	8925.50	.00	8925.50	2013030	WORKMENS COMP-GEN CITY
015449	11/06/12	NOR25	NORTHERN LIGHTS ENRGY, INC	3538.59	.00	3538.59	75132	VEH/OP MAINT-
				3633.03	.00	3633.03	75169	MAT & SUPPLIES-
Check Total.....				7171.62	.00	7171.62		
015450	11/06/12	OFF01	OFFICE DEPOT	76.66	.00	76.66	151910254	EQUIP MAINT-POLICE
				71.68	.00	71.68	630538421	Office Supplies PoliceDis
				64.59	.00	64.59	630832043	Office Supplies PoliceDis
Check Total.....				212.93	.00	212.93		
015451	11/06/12	PGE03	PG&E	19.02	.00	19.02	121030	Mat/Supplies PoliceServic
015452	11/06/12	PGE04	PG&E	625.83	.00	625.83	121028	TranspFacility-
015453	11/06/12	PGE2A	PG&E	96.14	.00	96.14	121031	ELECT-CLELAND PROP
015454	11/06/12	REV01	REVIVAL ANIMAL HEALTH	145.97	.00	145.97	119655	MAT & SUPPLIES-ACO
015455	11/06/12	SCH01	LES SCHWAB TIRE CENTER	45.00	.00	45.00	610004420	VEH/OP MAINT-WTR
				104.48	.00	104.48	611000459	VEH/OP MAINT-
Check Total.....				149.48	.00	149.48		
015456	11/06/12	SEI01	SEILER, ROY R., CPA	906.40	.00	906.40	25290	PROF SVCS-FINANCE
015457	11/06/12	THO01	THOMES CREEK ROCK CO	129.90	.00	129.90	121101	MAT & SUPPLIES-WTR
015458	11/06/12	UNI02	UNIFORMS, TUXEDOS & MORE	9.60	.00	9.60	117914	UNIFORMS/CLOTH-POLICE
015459	11/06/12	VAL04	VALLEY TRUCK & TRACTOR CO	159.75	.00	159.75	277540	VEH/OP MAINT-STR

REPORT.: Nov 07 12 Wednesday
 RUN....: Nov 07 12 Time: 07:52
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 11-12 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
015459	11/06/12	VAL04	VALLEY TRUCK & TRACTOR CO	63.06	.00	63.06	279401	VEH/OP MAINT-STR
Check Total.....:				222.81	.00	222.81		
015460	11/06/12	VAL07	VALLEY VETERINARY CLINIC,	145.98	.00	145.98	93577	K-9 PROGRAM-POLICE
015461	11/06/12	WES02	WESTERN BUSINESS PRODUCTS	44.96	.00	44.96	035622	EQUIP MAINT-FIRE DISPATCH
015462	11/06/12	ZEL00	ZELMA'S	26.81	.00	26.81	2808	PROF SVCS-POLICE
Cash Account Total.....:				34137.59	.00	34137.59		
Total Disbursements.....:				34137.59	.00	34137.59		

REPORT.: Nov 07 12 Wednesday
 RUN...: Nov 07 12 Time: 12:13
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 11-12 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
015463	11/07/12	AND01	ED ANDERSON	6894.60	.00	6894.60	12-1102	PROP 84 NON-CONSTR-PARK D
015464	11/07/12	CCA01	CITY CLERKS ASSOC OF CA	80.00	.00	80.00	2013	Assoc.Dues City Clerk
015465	11/07/12	DAY03	DAY WIRELESS SYSTEMS {04}	1500.00	.00	1500.00	974728	VEH/OP MAINT-FIRE
015466	11/07/12	NOR25	NORTHERN LIGHTS ENRGY, INC	368.16	.00	368.16	75170	VEH/OP MAINT-FIRE
015467	11/07/12	PGE05	PG&E	1292.85	.00	1292.85	121028	FIRE-ELECT & GAS
015468	11/07/12	RAR01	ROLLS, ANDERSON & ROLLS	6867.50	.00	6867.50	9581	PROP 84 NON-CONSTR-PARK D
015469	11/07/12	RED07	REDDING OIL COMPANY	1226.35	.00	1226.35	28894	VEH/OP MAINT-
015470	11/07/12	SWW00	SWWC SERVICES, INC.	49217.70	.00	49217.70	100006522	PROF SVCS-
				3975.00	.00	3975.00	100006531	PROF SVCS-WWTP
Check Total.....:				53192.70	.00	53192.70		
Cash Account Total.....:				71422.16	.00	71422.16		
Total Disbursements.....:				71422.16	.00	71422.16		

Date...: Nov 7, 2012
Time...: 12:32 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
BASIN ENTERPRISES IN		RED BLUFF, CA 96080	NORCUTT	VONDA CONTRACTOR	11/06/12	(530)527-5048
CORNING SMOKESHOP	1210 SOLANO ST	CORNING, CA 96021	ILAYAN	AHMED CIGARETTES, CIGARS, TOBACCO, ACCESSORIES	10/24/12	(530)828-9295
FLYING T AUTO & TRUC	11330 DAY AVE	LOS MOLINOS, CA 96055	TERRELL	DENNIS VEHICLE TRANSPORTING/SHUTTLE SERVICE	10/24/12	(530)529-3172
GRID ALTERNATIVES	3860 MORROW LN	CHICO, CA 95928	GRAGSON	BOB CONTRACTOR	10/24/12	(530)217-6150
LITTLE DUMPSTER HAUL	2078 DONNOVAN AVE	CORNING, CA 96021	PEREZ	ARMANDO HAULING SERVICE, MISC TRASH, YARD CLIPPI	11/07/12	(530)824-4058
V-LINE INC,	3655 BARHAM AVE	CORNING, CA 96021	VALDOVINES	ALEXAND TRANSPORT, TRUCKING, REPAIR, CROSSDOCK,	10/24/12	(530)824-0401

11/9/2012
7:16:54AM

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 10/1/2012 thru 10/31/2012

Owner and Address	Parcel Number	Issued On	Valuation
T A OPERATING 3524 HWY 99W CORNING CA 96021 Permit Description: REFACE EXISTING SIGNS	8709042 Site Street Address: 3524 HWY 99W	10/1/2012	21,000.00
ERASTO VILLALBA 1020 CHICAGO AVE CORNING CA 96021 Permit Description: TEAR OFF RESHEAT & REROOF	7117708 Site Street Address: 1020 CHICAGO AVE	10/1/2012	3,000.00
CORNING EYE CARE CENTER 400 SOLANO ST CORNING CA 96021 Permit Description: REPLACE HVAC	7301019 Site Street Address: 400 SOLANO ST	10/3/2012	4,000.00
MARIA MENDOZA 492 EL PASO CORNING CA 96021 Permit Description: INSTALL FRONT ENTRY RAMP	7305312 Site Street Address: 492 EL PASO	10/11/2012	400.00
WILLIAM RYPKA 810 & 816 YOLO ST CORNING CA 96021 Permit Description: ADD SECOND LAYER COMP ROOFING	7304612 Site Street Address: 810 & 816 YOLO ST	10/11/2012	2,294.00
TARA PRITCHETT 1240 FIFTH AVE CORNING CA 96021 Permit Description: REPLACE SIDING & SHEAR EXTERIOR	7124105 Site Street Address: 1240 FIFTH AVE	10/11/2012	1,900.00
MIKE FOLEY 507 WEST ST CORNING CA 96021 Permit Description: TEAR OFF RESHEAT & REROOF	7110501 Site Street Address: 507 WEST ST	10/15/2012	17,000.00

CITY OF CORNING

PERMITS ISSUED (sort by Permit #)

For the Period 10/1/2012 thru 10/31/2012

Owner and Address	Parcel Number	Issued On	Valuation
BALWINDER CHATHA 2185 SOLANO ST CORNING CA 96021 Permit Description: TEAR OFF & REROOF (TORCH DOWN)	7114042 Site Street Address: 2185 SOLANO ST	10/16/2012	13,440.50
GARY SMITH 812 COLUSA ST CORNING CA 96021 Permit Description: REPLACE SEWER MAIN	7303406 Site Street Address: 812 COLUSA ST	10/16/2012	6,811.00
TERESA TYLER 152 VICTORIAN PARK CT CORNING CA 96021 Permit Description: CHANGE OUT 2 TON FURNACE	7533008 Site Street Address: 152 VICTORIAN PARK CT	10/24/2012	4,795.00
GLEN GROSS 415 FIFTH ST CORNING CA 96021 Permit Description: TEAR OFF & REROOF	7105401 Site Street Address: 415 FIFTH ST	10/24/2012	1,760.00
AL McKNIGHT 1752 TAFT ST CORNING CA 96021 Permit Description: REPLACE SEWER MAIN	7119110 Site Street Address: 1752 TAFT ST	10/29/2012	500.00

12 Permits Issued from 10/1/2012 Thru 10/31/2012 FOR A TOTAL VALUATION OF \$ 76,900.50

*** END OF REPORT ***

CITY OF CORNING

OCTOBER 2012

TREASURERS REPORT

AGENCY	BALANCE	RATE
LOCAL AGENCY INVESTMENT FUND	2,271,507.88	.35

Respectfully Submitted

Pala Cantrell
City Treasurer

RECEIVED

NOV - 5 2012

CITY OF CORNING

Item No.: G-10



**SouthWest
Water Company®**

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

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

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

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

- 16) Cleaned probe at lift station.
- 17) Tested alarms with Fire Dept.
- 18) Exercised lift station stand –by pump
- 19) Collected sample and ran Colilert test on eye wash station.
- 20) Exercised emergency generator.
- 21) Cleaned sewer line on Toomes Ave.
- 22) IIPP plant inspection
- 23) Collected samples for Chronic Toxicity retest
- 24) Checked all fire extinguishers.
- 25) Collected sample for annual Priority Pollutants test
- 26) Downloaded data logger from effluent chart recorder
- 27) Completed SSO no spill report
- 28) Collected River sample
- 29) Mowed lawns
- 30) Cleaned emergency generator area.
- 31) Changed oil in # 1 aerator

OCTOBER/2012
Domestic Flow Monthly Average = 650,064 GPD

ITEM NO.: G-11
RESOLUTION NO. 11-13-2012-01; ENTER INTO
VOLUNTEER FIRE ASSISTANCE GRANT FOR
PERSONAL PROTECTIVE EQUIPMENT AND
AUTHORIZE FIRE CHIEF TO SIGN AN AGREEMENT FOR
SAME

NOVEMBER 13, 2012

TO: MAYOR AND CITY COUNCIL MEMBERS; CITY OF CORNING, CALIFORNIA

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

JD
MRG

SUMMARY:

Staff requests Council's authorization to enter into a Volunteer Fire Assistance (VFA) Grant agreement with the California Department of Forestry and Fire Protection for funding for the purchase of Personal Protective Equipment (Turn-outs). The grant program requires an equivalent funding match from the City.

BACKGROUND:

In March of 2012 Chief Spannaus applied for a Volunteer Fire Assistance grant to seek funding to equip our volunteers with Personal Protective Equipment, these are the "Turn-outs" (coats and pants) that protect our volunteers in wild land fire incidents. Chief Spannaus received word that we've been awarded a Volunteer Fire Assistance (VFA) Grant from the California Dept. of Forestry and Fire Protection in the amount of \$ 6,657.00 for Wildland Protective gear. See the attached letter dated October 2, 2012.

FUNDING:

This year's budget allocated \$6,610.00 for the purchase of "Personal Protective Equipment". That amount is 10% of the cost to replace all such equipment for our Fire Dept. Staff proposes to use that \$6,610.00 as the City's grant match, supplemented with an additional \$47.00 to equal the grant amount. That minor amount can come from the same Fire Capital Replacement fund (076-9301-2301). That will effectively double the Council's allocation and speed the acquisition.

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. 11-13-2012-01, 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 \$ 6,657.00, AND**
- **AUTHORIZE THE EXPENDITURE OF \$6,657.00 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.11-13-2012-01

Approving the Department of Forestry and Fire Protection Agreement # 7FG12098 for services from the date of last signatory on page 6 of the Agreement to June 30, 2013 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 2012-2013 up to and no more than the amount of \$6,657.

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

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Corning held on November 13, 2012, 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 13th day of November, 2012 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 2, 2012

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

Dear Chief Martin Spannaus,

Congratulations! Coming Volunteer Fire Department's 2012 Volunteer Fire Assistance (VFA) application has been selected for funding in the amount of \$6,657. 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 7FG12098 package to be completed and returned to me no later than December 1, 2012 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,

Amber Davidson
CFAA Grant Manager
Cooperative Fire Program

**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 CORNING volunteer Fire

Department 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, 2012 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 2012-13 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 \$6657. 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, 2013.** 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, 2013 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: CORNING Volunteer Fire Dept.
814 5th St.
CORNING Ca. 96021
 Attention: MARTIN SPANNAUS
 Telephone Number(s): (530) 824-7044
 FAX Number: (530) 824-7042
 E-mail firechief@corning.org

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 August 31, 2013.
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

Corning Volunteer Fire Dept.

By: _____
Signature

By: Martin Spannaus
*Signature

Dan Sendek
Printed Name

MARTIN SPANNAUS
Printed Name

Staff Chief
Title
Cooperative Fire Programs

Fire Chief
**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 \$6,657	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 2012	FISCAL YEAR 12/13	
TOTAL AMOUNT ENCUMBERED TO DATE \$6,657	OBJECT OF EXPENDITURE (CODE AND TITLE) 12-9214-418.99-92512				
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

EXHIBIT A
CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
APPLICATION FOR FUNDING
COOPERATIVE FORESTRY ASSISTANCE ACT OF 1978
VOLUNTEER FIRE ASSISTANCE PROGRAM - Agreement #7FG12098

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: 814 5th St.
 City, State, Zip: Corning Ca. 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: 156 = 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):

<u>Item (Group by project type)</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total</u>
1. <u>wildlawn Coat + Pant</u>	<u>25</u>	<u>\$471.90</u>	<u>\$ 11,797.50</u>
2. <u>Safety Helmet</u>	<u>15</u>	<u>\$ 47.19</u>	<u>\$ 707.85</u>
3. <u>Safety Shroud</u>	<u>15</u>	<u>\$ 27.62</u>	<u>\$ 414.30</u>
4. <u>Safety Goggles</u>	<u>15</u>	<u>\$ 26.28</u>	<u>\$ 394.20</u>
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
PROJECT TOTAL COST			<u>\$ 13,313.85</u>

F. TOTAL APPLICATION REQUEST (UP TO 50%: \$500 minimum; Possible \$20,000 maximum): \$ 6,656.93
AMOUNT FUNDED FOR THIS AGREEMENT \$ 6,657.00

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 wishes to replace ageing wildland safety equipment. Corning Fire serves the community in addition to providing coverage to 3 major Truck stops along the I-5 corridor in addition to mutual aid to the Tehama / Glenn Ranger unit for southern Tehama county.

Corning Fire holds an ISO Rating of 4 and has a dedicated water supply and all engines equipped with large diameter supply line. We also own a 75' aerial for ourselves and mutual aid. We have a dedicated Training officer and train weekly and are capable of responding to most calls in 2-4 minutes.

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, 2013. 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, 2013. 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

3-5-2012

Date



DEPARTMENT OF FORESTRY AND FIRE PROTECTION

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



F53

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

Name of Applicant: Corning Volunteer Fire Dept.Address: 814 5th St.City: Corning State: Cal.f. Zip Code: 96021Telephone Number: (530) 824-7044Fax Number: (530) 824-7042E-Mail Address: firechief@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: 3-5-2017

ITEM NO: G-12
ADOPT RESOLUTION 11-13-2013-03
DETERMINING INDUSTRIAL DISABILITY
AND SETTING EFFECTIVE INDUSTRIAL
DISABILITY RETIREMENT DATE OF
DECEMBER 9, 2012.
November 13, 2012

TO: HONORABLE MAYOR AND COUNCIL MEMBERS
FROM: JOHN L. BREWER, CITY MANAGER 
LISA M. LINNET, CITY CLERK

SUMMARY:

Police Officer Armando Mendoza has filed a claim for industrial disability retirement. Staff, following review of the medical and other evidence provided by our Workers' Compensation Service, Northern California Cities Self Insurance (NCCSIF), has determined Officer Armando Mendoza to have an industrial disability.

BACKGROUND:

Public Employees' Retirement Law requires that a contracting agency determine whether an employee of such agency in which he is classified as a local safety member is disabled, and for the purposes of Public Employees' Retirement and whether such disability is industrial within the meaning of such law.

Under Labor Code Section 4850.3, the City shall begin advanced disability pension payments in the amount of \$1,024.80 bi-weekly until such time as PERS begins Mr. Mendoza's retirement. PERS will reimburse the City for the total amount advanced.

RECOMMENDATION:

MAYOR AND COUNCIL ADOPT RESOLUTION NO. 11-13-2013-03 DETERMINING THE INDUSTRIAL DISABILITY OF OFFICER ARMANDO MENDOZA AND SETTING HIS EFFECTIVE INDUSTRIAL DISABILITY RETIREMENT DATE OF DECEMBER 9, 2013.

RESOLUTION NO.: 11-13-2012-03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORNING
REGARDING THE RETIREMENT
OF ARMANDO MENDOZA**

WHEREAS, the City of Corning is a contracting agency of the Public Employees' Retirement System; and

WHEREAS, the Public Employees' Retirement Law requires that a contracting agency determine whether an employee of such agency in which he is classified as a local safety member is disabled, and for the purposes of Public Employees' Retirement and whether such disability is industrial within the meaning of such law; and

WHEREAS, an application for the disability retirement of Armando Mendoza, employed by the City of Corning in the position of Police Officer, has been filed with the Public Employees' Retirement System; and

WHEREAS, the City Council of the City of Corning has reviewed the medical and other evidence relative to the disability and as such has determined it to be an industrial disability.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Corning, hereby finds and determines that ARMANDO MENDOZA is incapacitated within the meaning of the Public Employees' Retirement Law for performance of his duty in the position of Police Officer; and, that said incapacitation is by reason of his employment with the City of Corning, wherein he sustained injuries to his back. The injury occurred while on duty, but was not due to a direct action perpetrated against the employee.

BE IT FURTHER RESOLVED that the City shall begin advanced disability pension payments, under Labor Code Section 4850.3, until such time as PERS begins his retirement; payments will be made bi-weekly in the amount of \$ **1,024.80**, beginning December 9, 2012 (for pay period December 9 – 22, 2012) and mailed to his home address, and

BE IT FURTHER RESOLVED that the effective date of his retirement is December 9, 2012; and

BE IT FURTHER RESOLVED that Armando Mendoza is entitled to a supplemental job displacement voucher, and it does not appear that there are any potential third party complaints; and

BE IT FURTHER RESOLVED that his industrial disability is related to an industrial back injury.

The foregoing Resolution was adopted at a special meeting of the City Council of the City of Corning held on November 13, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gary R. Strack, Mayor

ATTEST:

Lisa M. Linnet, City Clerk

**ITEM NO. G-13
AUTHORIZE PUBLIC WORKS DIRECTOR
TO SOLICIT BIDS FOR PHASE 1 OF
CORNING COMMUNITY PARK PROJECT**

NOVEMBER 13, 2012

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

**FROM: JOHN L. BREWER, AICP; CITY MANAGER & P/W DIRECTOR
ED ANDERSON, CITY ENGINEER**

JB

SUMMARY:

Staff recommends the City Council authorize the Public Works Director to seek bids for the construction of Phase 1 of the Corning Community Park project.

BACKGROUND:

The Corning Community Park Project will ultimately cover about 18 acres on either side of Jewett Creek and between Toomes and Houghton Avenues. See the attached reduced Plan Copies. Full sized copies of the entire plan set and specifications will be available for viewing at the City Council meeting.

The work consists in general of furnishing all labor, equipment, tools, materials and incidentals to construct a community park consisting of a skateboard/bicycle park, parking lots, access road, off-site improvements, earthwork and grading, aggregate base, asphalt concrete, curbs, gutters, sidewalks, concrete slabs, gazebo foundation and slab, playground area excavation, hard court area, restroom/storage building, picnic tables, benches, barbeques, decomposed granite pathways, solar lighting, landscaping, irrigation system, turf, shrub and tree planting, underground utilities consisting of electrical, water and sewer services, storm drains, catch basins, drop inlets, infiltrator drain pipe, chain link and rail fencing, trash enclosure, and all related work.

TIMING:

Staff plans to get the project out for bidding immediately. Our tentative schedule is to open bids on February 5th, 2013. We'll return to you after we open the bids with a recommendation for bid award. Construction can then commence next Spring.

RECOMMENDATION:

That the City Council:

- **AUTHORIZE STAFF TO SOLICIT BIDS FOR PHASE 1 OF CORNING COMMUNITY PARK PROJECT.**

CITY OF CORNING CORNING COMMUNITY PARK PROJECT

PHASE 1

Funded by the State of California
Proposition 84
Statewide Park and Nature Education Facilities Programs

CALSTRS No. 400000403100
(PROJECT No. SW-52-001 DATED: AUGUST 8, 2011)

PRINTED

AUG 0 2 2012

ROLLS, ANDERSON & ROLLS

PRELIMINARY

SUBJECT TO REVISION



J. E. ANDERSON, RCE 18151

DATE

Ed Anderson
CIVIL ENGINEER

P.O. Box 428
Corning, CA 96027



Designed By:
Ed Anderson, City Engineer, P.O. Box 839, Chico, CA 95927, Ph. 530-570-3896
ACTION Sport Development, LLC, 6965 El Camino Real, Carlsbad, CA 92009
Thomas H. Phelps, THPLA, Inc. P.O. Box 8328, Chico, CA 95927, Ph. 530-892-8897

SHEET INDEX

CIVIL DRAWINGS

- C1 TITLE SHEET
- C2 TOPOGRAPHIC SURVEY
- C3 DEMOLITION PLAN
- C4 SITE PLAN
- C5 GENERAL SITE GRADING PLAN
- C6 PARKING LOT GRADING PLAN
- C7 TOOMES AVE. PLAN & PROFILE
- C8 FIG LANE PLAN & PROFILE

PLAYGROUND DRAWINGS

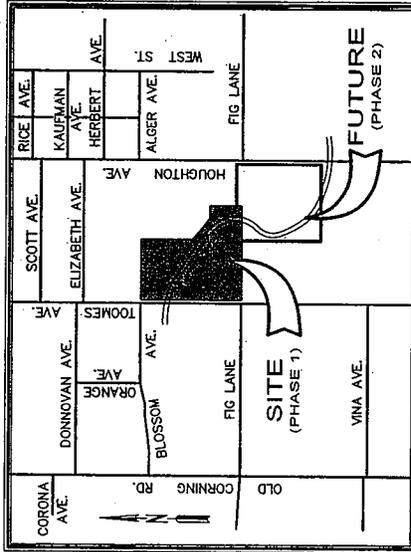
PD

SKATE BOARD PARK DRAWINGS

SB

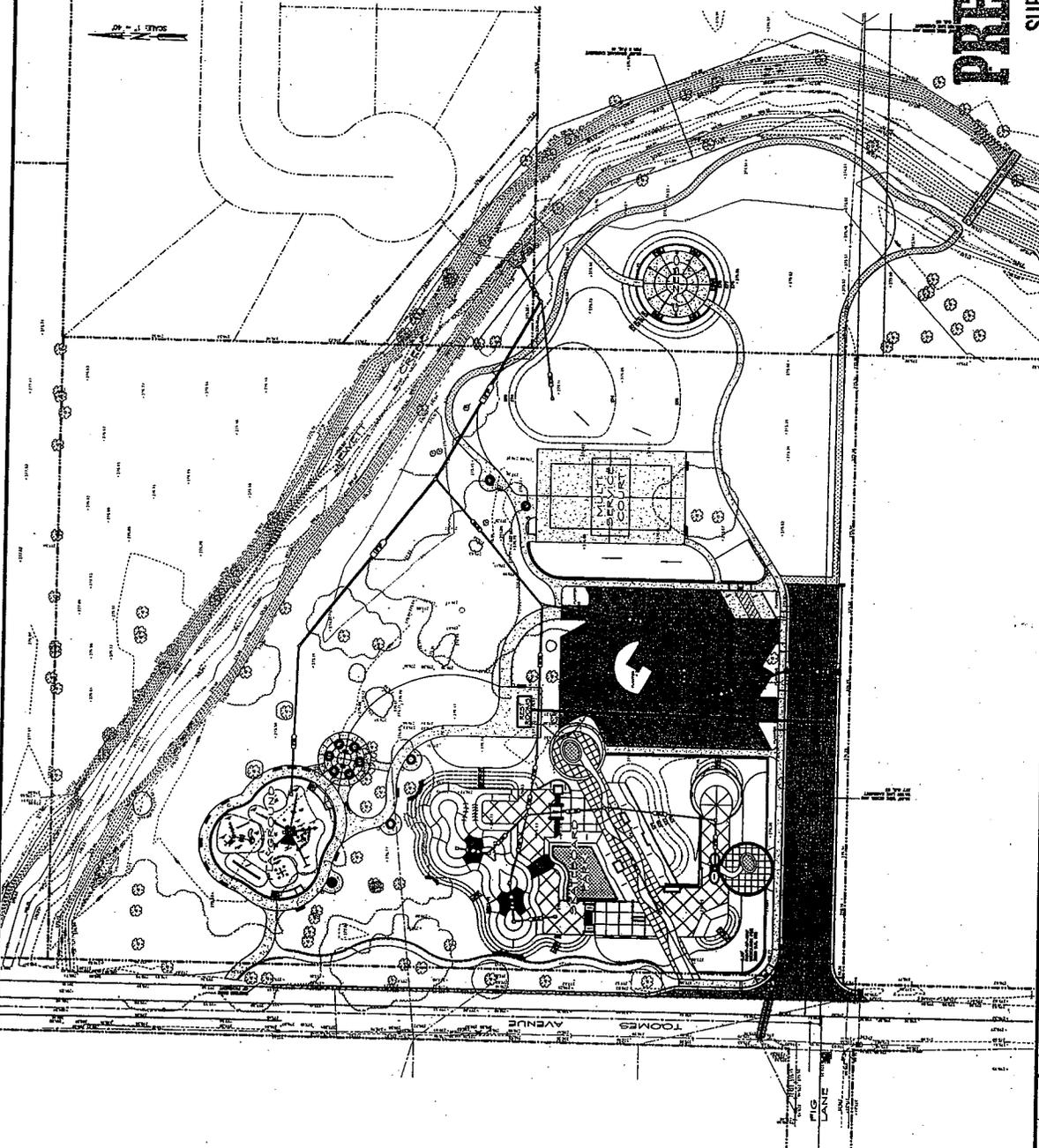
LANDSCAPE DRAWINGS

L1



LOCATION MAP

NO SCALE



PRINTED
AUG 02 2012

ROLLS, ANDERSON & ROLLS

PRELIMINARY

SUBJECT TO REVISION

CORNING COMMUNITY PARK
PHASE 1 SITE PLAN

Ed. Anderson
CIVIL ENGINEER

CITY OF CORNING

Designed	JEA	Approved	
Drawn	RAP	Checked	JEA
Checked	JEA	Date	JUNE, 2012

Date	Rev.

P.O. Box 400
Corning, CA 96021

Sheet No. 11142
Drawing Number C-4



CONTRACT DOCUMENTS

FOR

**CORNING COMMUNITY PARK PROJECT
PHASE 1**

**Funded by the State of California
Proposition 84
Statewide Park and Nature Education Facilities Programs**

**Contract No. C6904057
CALSTRS No. 40000403100
Project No. SW-52-001
Dated: August 8, 2011**

November 5, 2012

Prepared by:

**Ed Anderson, Consultant City Engineer P.O. Box 839, Chico, CA 95927; Ph. 530-570-3996
ASD | Santec, 9179 Aero Drive, San Diego, CA 92123-2411; Ph. 619-296-6195
Thomas H. Phelps, THPLA, Inc., P.O. Box 8328, Chico, CA 95927; Ph. 530-892-8897**

SET NO.: _____

CITY OF CORNING

NOTICE TO CONTRACTORS

Sealed proposals will be received at the office of the City Clerk of the City of Corning, 794 Third Street, Corning, California 96021 until 1:30 p.m., February 05, 2013. At that time, all bids will be publicly opened, examined and declared for construction of:

**CITY OF CORNING
TEHAMA COUNTY, CALIFORNIA
CORNING COMMUNITY PARK, PHASE 1**

The work consists in general of furnishing all labor, equipment, tools, materials and incidentals to construct a community park consisting of a skateboard/bicycle park, parking lots, access road, off-site improvements, earthwork and grading, aggregate base, asphalt concrete, curbs, gutters, sidewalks, concrete slabs, gazebo foundation and slab, playground area excavation, hard court area, restroom/storage building, picnic tables, benches, barbeques, decomposed granite pathways, solar lighting, landscaping, irrigation system, turf, shrub and tree planting, underground utilities consisting of electrical, water and sewer services, storm drains, catch basins, drop inlets, infiltrator drain pipe, chain link and rail fencing, trash enclosure, and all related work as shown on the plans and described herein.

No proposal will be accepted unless it is made on a Proposal Form furnished by the City of Corning. Each Proposal must be accompanied by cash, certified or cashier's check, or bidder's bond payable to the City of Corning for an amount equal to ten percent (10%) of the amount bid, such guaranty to be forfeited should the bidder to whom the Contract is awarded fail to execute the contract Documents.

Pursuant to Section 1770, and following, of the California Labor Code, the successful bidder shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such prevailing rate of per diem wages are included herein and are on file at City Hall. The successful bidder shall post a copy of such determination at the job site.

No proposal will be accepted from a Contractor who is not currently licensed in accordance with the provisions of Chapter 9, Division III of the Business and Professions Code. Subcontractors shall also be licensed as required by said code. The General Contractor overseeing the work to be done will require a Class "A" General Engineering Contractor License.

The Contractor or Subcontractor having jurisdiction over the construction of the Skateboard/Bicycle Park, and construction of the Landscape/Irrigation facilities shall be required to submit valid, signed documentation attesting to their previous experience in the construction of these types of facilities, as noted in the contract documents.

NOTICE TO CONTRACTORS (Cont'd.)

Contract Documents, including Plans and Specifications, may be obtained at the office of the City Clerk at City Hall, 794 Third Street, Corning, CA 96021, (530-824-7029), at a cost of \$100.00 for the first set and \$125.00 for each set thereafter.

Contract documents, including Plans and Specifications, are available for inspection at the Shasta Builder's Exchange, 2990 Innsbruck Drive, Redding, California; Valley Contractor's Exchange, 832 Richland Road, Yuba City, California; Valley Contractor's Exchange, 951 E. 8th Street, Chico, California, McGraw-Hill Construction (formerly Daily Pacific Builder's), 130 Doolittle Drive, Suite 1, San Leandro, California 94577, and at Corning City Hall.

The Contract, if awarded, will be awarded to the lowest responsible bidder as determined by the City. The City of Corning reserves the right to waive irregularities, accept or reject any and all bids, and make that award which is in the best interest of the City.

The Director of Public Works, the City Engineer, and other sub-consultants will conduct a **non-mandatory** pre-bid field review on **Tuesday, January 15, 2013, at 1:00 P.M.**, commencing at City Hall, 794 Third Street, Corning, California. Potential bidders are encouraged to attend the pre-bid field review.

Bidders are hereby notified that in accordance with the provisions of Government Code Section 4590, securities may be substituted for any monies which the City may withhold pursuant to the terms of the Contract to insure performance.

City of Corning

By: _____
Lisa Linnet, City Clerk

**ITEM NO: J-14
AUTHORIZE STAFF TO PROCEED WITH
THE SR2S-CYCLE 10 PROJECT, CREATE
AND FUND ACCOUNTS FOR PROJECT
AND 10% CITY MATCH REQUIREMENT**

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

**FROM: JOHN L. BREWER, AICP; P/W DIRECTOR & CITY MANAGER
ED ANDERSON, CITY ENGINEER**

SUMMARY:

We're happy to announce that we received a funding approval letter (attached) from Caltrans regarding our Safe Routes to School (SR2S) Application.

Staff recommends the City Council Authorize staff to proceed with the Safe Routes to School Cycle 10 project and authorize the expenditure of \$18,800 as the City's 10% cash match for the project.

Also attached for Council review is the Request for SR2S Funding Allocation Letter and Finance Letter.

BACKGROUND:

Caltrans notified the City in late December 2011 of the availability of funding for Cycle 10 of the SR2S Program. Our application was submitted in March 2012 primarily focusing in the area of Centennial High School but also including the Early Head Start and Corning Adult Education facilities.

All applications from Caltrans District 2 were evaluated and ranked. Our application was initially ranked just below the "funding" line. At that point we were told that if additional funds became available, we could possibly get funded. Additional funds are available due to savings on other SR2S projects.

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

FINANCIAL:

The SR2S program requires a 10% local cash match. The State picks up 90% of the costs. So, in addition to improving the safety to students bound for school, the City benefits by receiving much needed improvements that are nearly fully funded by the State. We have sufficient funds within our Street Maintenance Funds to provide the match.

RECOMMENDATION:

That the Mayor and Council:

1. Authorize Staff to proceed with the SR2S-Cycle 10 Project, and

2. Increase budget account No. 001-9258-3001 (Safe Routes to School Cycle 10-City Match) by \$18,800, and,
3. Decrease budget account No. 001-6150-3000 (Street Maintenance Materials and Supplies) by \$18,800, and,
4. Increase budget for Account No. 118-9258-3001-Safe Routes to School Cycle 10 Grant to \$169,200.

DEPARTMENT OF TRANSPORTATION

DISTRICT 2 OFFICE OF LOCAL ASSISTANCE

1657 RIVERSIDE DRIVE, Mailstop 5 (96001)

P. O. BOX 496073

REDDING, CA 96049-6073

*Flex your power!
Be energy efficient!*

November 2, 2012

Mr. John Brewer, Director
City of Corning Public Works
794 Third Street
Corning, CA 96021

Dear Mr. Brewer:

Congratulations! The following project has been approved for funding under Cycle 10 of the State-legislated Safe Routes to School (SR2S) Program.

City of Corning -Corning Union High School, Corning Continuation High School - \$169,100 State funds

This SR2S project has received an award of funds due to statewide project savings that has recently been identified. Each district scored and ranked their Cycle 10 applications and this project was selected as their next most competitive project that met the funding limits and criteria.

All projects included in Cycle 10 will be funded with State Highway Account funds. Please submit a SR2S Allocation Request Letter and State Finance Letter to the District Local Assistance Engineer (DLAE) by December 28, 2012 in order to remain funded. In addition, please refer to the SR2S website for project implementation instructions: http://www.dot.ca.gov/hq/LocalPrograms/saferoutes/sr2s_instruct.htm

The program delivery requirements for this project are:

- 1) Request for Allocation by December 28, 2012
- 2) Award Construction by December 29, 2014
- 3) Complete and Close-out Project by December 28, 2016

If you are unable to meet these delivery milestones for this project, please contact the DLAE immediately as this may impact your ability to apply for new funding under SR2S program. Due to the competitiveness of this program, project funds may only be used for the scope of work identified in the application. Any revision to the scope of the project due to insufficient estimates at the time of application will need to be funded through local funds. In addition, if project construction bids come in lower than anticipated, an increase in the scope of work of the project will not be considered. If an agency determines that they need to cancel their projects based on the information provided herein, please notify me in writing immediately.

If you have any other questions, please feel free to contact me at (530) 225-2735 or tamy_quigley@dot.ca.gov.

Sincerely,

A handwritten signature in cursive script that reads "Tamy Quigley".

TAMY QUIGLEY

District 2 Safe Routes to School Coordinator

Copy: District project files
HQ Safe Routes to School Program Coordinator



City of Corning

794 Third St. Corning, CA 96021 (530) 824-7020 Fax (530) 824-2489

REQUEST FOR SR2S FUNDING ALLOCATION

To: Ian Howat
District 2, Local Assistance Engineer
Caltrans, Office of Local Assistance
1657 Riverside Drive
Redding, CA 96001

November 14, 2012
Project No: _____
EA: SR2SL -
SR2S Cycle 10
Centennial HS, Fig Lane, Corning
Tehama County

Dear Mr. Howat:

We request that Caltrans allocate \$169,100 of State funding for this SR2S project. Note: The amount of state funds requested should equal, but not exceed, the amount of funds that were originally programmed for the project. This amount can be found on the SR2S web site at www.dot.ca.gov/hq/LocalPrograms/saferoutes/sr2s_list.htm.

Project Description:

This project is located along the north side of the easterly portion of Fig Lane, east of the Marguerite Avenue and Fig Lane Intersection. The project description consists of the construction of curb and gutter, sidewalk, street widening, storm drainage to eliminate open ditch and allow for street widening, retaining wall with top railing for pedestrian protection behind the sidewalk.

Local Agency Certification:

I certify that the information provided is accurate and correct. I understand that if the required information has not been provided, this form will be returned and the funding allocation may be delayed. Please advise us as soon as the fund allocation has been approved. You may direct any questions to me at (530) 824-7034.

Signature: _____
John L. Brewer, AICP, City Manager

Date: _____

Caltrans District Local Assistance Engineer Acceptance:

I have reviewed the information submitted on this Request for SR2S Funding Allocation and find it complete and accurate.

Signature _____

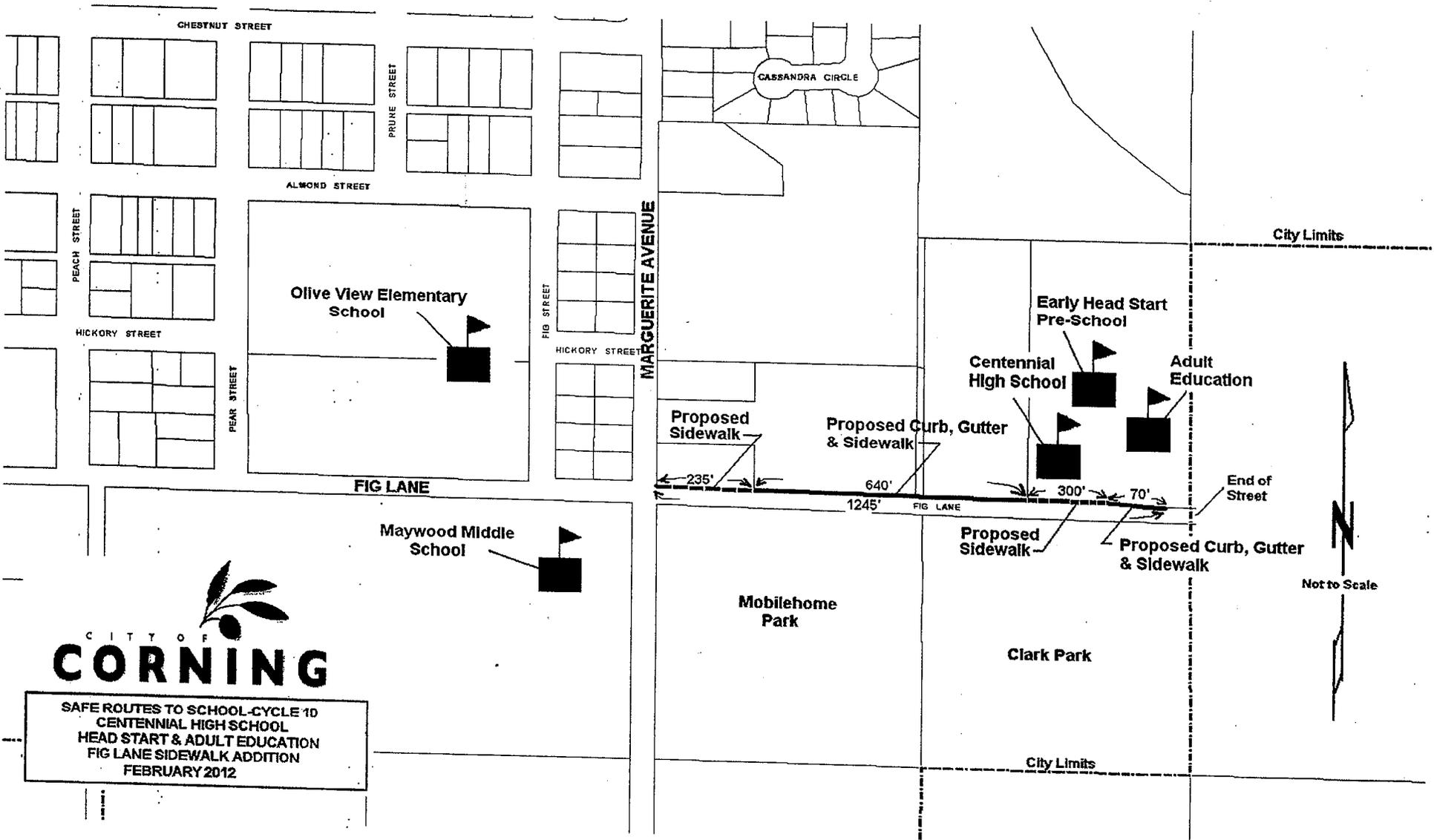
Date: _____

Title: _____

Attachments:

- Project Application
- Finance Letter
- Approved Project List

Distribution: (1) Original + 1 copy to DLAE



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

FINANCE LETTER

STATE-ONLY FUNDED

DEPARTMENT OF TRANSPORTATION
 DIVISION OF ACCOUNTING
 LOCAL PROGRAM ACCOUNTING BRANCH

ATTN: Mr. Ian Howat

Date: 11/14/2012
 Agency: City of Corning
 Project No. _____
 EA No. _____
 Program: SR2SL

		Total Cost	Participating Costs	State Funds	Local Funds	Other Funds
Agency Preliminary Engineering		\$0	\$0	\$0	\$0	\$0
Right of Way		\$0	\$0	\$0	\$0	\$0
Contract Items	\$	\$155,300.00	\$0.00	\$139,770.00	\$15,530.00	\$0.00
Utilities	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplemental Work	\$	\$10,200.00	\$0.00	\$9,180.00	\$1,020.00	\$0.00
Contingencies	\$	\$15,500.00	\$0.00	\$13,950.00	\$1,550.00	\$0.00
Agency Furnished Matls.	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engin.	\$	\$7,000.00	\$0.00	\$6,300.00	\$700.00	\$0.00
Construction Total		\$188,000	\$0	\$169,200	\$18,800	\$0
Public Education/Outreach/Enforcement		\$0.00	\$0	\$0.00	\$0.00	\$0.00
Force Account by Agency		\$0	\$0	\$0	\$0	\$0
TOTALS		\$188,000	\$0	\$169,200	\$18,800	\$0

Allocation by DLA
 Reimbursement Ratio: 90% (max.) for SR2S

Signature _____
 Title City Manager

Contact: John L. Brewer, AICP
 Telephone: 530/824-7029

Remarks: _____

**ITEM NO.: J-15
RESOLUTION NO. 11-13-2012-02; A
RESOLUTION TO CORRECT ERRANT
TRANSFER AMOUNTS IN BUDGET
RESOLUTION NO. 06-26-2012-01**

NOVEMBER 13, 2012

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: JOHN L. BREWER, AICP; CITY MANAGER 

SUMMARY:

Resolution No. 06-26-2012-01 adopted the Fiscal Year 2012-2013 Budget. A copy of that resolution is attached. The resolution contained a number of revenue and transfer line items as well as a series of policies. It turns out two of the policy statements cited inaccurate dollar amounts. The purpose of this staff report and the accompanying resolution is to make those two corrections. Note these changes don't affect the bottom line budget numbers, they simply correct the resolution.

BACKGROUND:

Resolution 06-26-2012-01 Policy item No.5 transferred \$56,787 from the General Fund (001) to the Fire Replacement Fund (076). That amount transferred by the resolution should have been \$78,787. That correct number is included in the actual budget page for Fund #076. The difference is \$22,000, the normal annual transfer to the fire equipment replacement fund.

Similarly, Resolution 06-26-2012-01 Policy item No. 10, transferred \$80,000 from the Water Enterprise Fund (630) to Water Capital Replacement Fund (383). The correct number should have been \$107,000-as reflected in the attached Budget page for Fund #630. The difference is \$27,000, the normal annual transfer from Water Cap Repl to Short Lived Water Repl.

RECOMMENDATION:

That the City Council:

- **ADOPT RESOLUTION NO. 11-13-2012-02; THEREBY CORRECTING ERRANT BUDGET TRANSFER AMOUNTS CONTAINED WITHIN RESOLUTION NO. 06-26-2012-01.**

RESOLUTION NO. 11-13-2012-02

**A RESOLUTION TO CORRECT ERRANT BUDGET TRANSFER AMOUNTS
INCLUDED IN BUDGET RESOLUTION NO. 06-26-2012-01**

WHEREAS, The Corning City Council adopted Resolution No. 06-26-2012-01 on June 26, 2012, and,

WHEREAS, that resolution adopted and implemented the budget and programs and services for the City for Fiscal year 2012-2013, and,

WHEREAS, staff has noted two incorrect figures within the text of Resolution No. 06-26-2012-01.

NOW, THEREFORE BE IT RESOLVED, that the Corning City Council directs staff to make the following revisions to the Policies on Page 3 of Resolution No. 06-26-2012-01:

- Policy No. 5 (on page 3) is amended to read as follows: "From the General Fund #001, transfer \$78,787 to the Fire Equipment Replacement Fund #076", and,
- Policy No. 10 (on page 3) is amended to read as follows "\$107,000 shall be transferred from the Water Enterprise Fund (630) to the Water Capital replacement Fund #383.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Corning, held on October 23, 2012, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

Gary R. Strack, Mayor

ATTEST:

Lisa M. Linnet, City Clerk

RESOLUTION NO.: 06-26-2012-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORNING
ADOPTING THE ANNUAL PROGRAM OF SERVICES AND CITY BUDGET
FOR FISCAL YEAR 2012-2013**

WHEREAS, the City Council received the proposed Budget and Program of Service on June 8, 2012 to read and review and the budget was posted on the City Web Site www.corning.org soon thereafter, followed by the first Public meeting held on June 12, 2012, during the Regular Council Meeting and met again on June 26, 2012 for further public discussion and Adoption.

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

<u>FUND DESCRIPTION</u>	<u>ESTIMATED REVENUE AND TRANSFERS</u>	<u>APPROPRIATED EXPEND. & TRANS</u>	<u>RESERVE USED / CARRY OVER</u>
001 General Fund	\$4,602,188	\$4,990,398	\$ (388,210)
071 PD Equip. Replace. Fund	\$ 79,374	\$ 79,374	\$ -0-
072 ACO F & A	\$ 3,000	\$ 3,000	\$ -0-
076 Fire Equip. Replace. Fund	\$ 105,595	\$ 95,185	\$ 10,410
078 PW Equip Replace. Fund	\$ -0-	\$ 6,500	\$ (6,500)
105 Rural Planning	\$ 29,000	\$ 16,800	\$ 12,200
108 Federal Programs	\$ -0-	\$ 15,415	\$ (15,415)
109 Gas Tax	\$ 36,811	\$ 63,930	\$ (27,956)
110 Gas Tax / 2106	\$ 28,752	\$ 56,708	\$ (25,956)
111 Gas Tax / 2107	\$ 51,394	\$ 50,000	\$ 1,394
112 Gas Tax	\$ 2,000	\$ 2,000	\$ -0-
114 Tr. Sales Tax	\$ 106,000	\$ 121,800	\$ (15,800)
115 Gas Tax 2103	\$ 80,422	\$ 101,600	\$ (21,178)
116 Traffic Mitigation Fees	\$ 5,000	\$ 3,000	\$ 2,000
130 Rodger's T. Restoration	\$ 5,000	\$ 29,000	\$ (24,000)
131 Energy Grant	\$ -0-	\$ -0-	\$ -0-
150. Planning Envir. Review	\$ -0-	\$ -0-	\$ -0-
152 Flood Mitigation Grant	\$ -0-	\$ -0-	\$ -0-
164 Office/Traffic Safety 2	\$ -0-	\$ -0-	\$ -0-
170 Abandoned Vehicles	\$ -0-	\$ -0-	\$ -0-
188 Safe Grant	\$ -0-	\$ -0-	\$ -0-
322 CDBG '08 Blackburn	\$ 800,000	\$ 867,000	\$ (67,000)
323 Prog. Income Unrestricted	\$ -0-	\$ -0-	\$ -0-
324 Prog. Housing - Restricted	\$ -0-	\$ -0-	\$ -0-

RESOLUTION NO. 06-26-2012-01, page 2

<u>FUND DESCRIPTION</u>	<u>ESTIMATED REVENUE AND TRANSFERS</u>	<u>APPROPRIATED EXPEND. & TRANS</u>	<u>RESERVE USED / CARRY OVER</u>
325 Program Income ED	\$ 1,500	\$ 4,000	\$ (2,500)
326 Program Income General	\$ 500	\$ -0-	\$ 500
327 Housing Acquisition RLF	\$ -0-	\$ 4,000	\$ (4,000)
328 Housing Rehab. RLF	\$ -0-	\$ 4,000	\$ (4,000)
329 Housing New Const. RLF	\$ -0-	\$ 4,000	\$ (4,000)
341 Park Acquisition	\$ 12,200	\$ -0-	\$ 12,200
344 Salado Wall	\$ 200	\$ 92,000	\$ (91,800)
345 Drainage	\$ 11,000	\$ 35,000	\$ (20,000)
346 Water Capital Improve.	\$ 6,500	\$ -0-	\$ 6,500
347 Sewer Capital Improve.	\$ 2,500	\$ 2,000	\$ 500
348 WWTP Sewer	\$ 256,000	\$ 236,000	\$ 20,000
352 Park & Rec. Revolving Fund	\$ -0-	\$ -0-	\$ -0-
354 State Prop. 84 Park Grant	\$ 4,276,800	\$ 3,755,800	\$ 521,000
355 Parkland Acquisition	\$ 600	\$ -0-	\$ 600
356 Trail Development	\$ -0-	\$ -0-	\$ -0-
365 Curb/Gutter-Revolving	\$ -0-	\$ -0-	\$ -0-
370 Way Finding Sign Deposit	\$ -0-	\$ 1,200	\$ (1,200)
380 WWTP Capital Replace	\$ 65,000	\$ 50,000	\$ 15,000
381 Sewer Capital Replace.	\$ 21,000	\$ 54,500	\$ (33,500)
383 Water Capital Replace.	\$ 124,000	\$ 162,000	\$ (38,000)
384 Clark Park Well	Close Fund June 30, 2012		
386 Short Lived Water Asset Repl.	\$ 27,000	\$ -0-	\$ 27,000
401 J. T. Levy	\$ 500	\$ 500	\$ -0-
402 Rodgers Theatre Trust	\$ 500	\$ 19,700	\$ (19,200)
403 Ridell Library Trust	\$ -0-	\$ 11,000	\$ (11,000)
610 Sewer Enterprise	\$ 1,568,455	\$ 1,593,426	\$ (24,971)
611 Sewer Rate Coven. Fund	\$ -0-	\$ -0-	\$ -0-
615 Solid Waste	\$ 406,000	\$ 406,000	\$ -0-
620 Airport	\$ 23,979	\$ 24,000	\$ (21)
625 Transportation Center	\$ 18,220	\$ 16,500	\$ 1,720
630 Water Enterprise	\$ 1,234,522	\$ 1,274,044	\$ (39,522)

RESOLUTION NO. 06-26-2012-01, page 3

<u>FUND DESCRIPTION</u>	<u>ESTIMATED REVENUE AND TRANSFERS</u>	<u>APPROPRIATED EXPEND. & TRANS</u>	<u>RESERVE USED / CARRY OVER</u>
632 Water Well Debt Reserve	\$ 2,800	\$ -0-	\$ 2,800
701 Lighting & Landscape Dist.	\$ 1,090	\$ 900	\$ 190
703 Lighting & Landscape Dist.	\$ 3,000	\$ 3,800	\$ (800)
704 Lighting & Landscape Dist.	\$ 4,825	\$ 4,300	\$ 525

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

1. The Annual System Replacement commitment from the Sewer Enterprise Fund as mandated in the Federal Wastewater Treatment Plant Construction Grant is committed to pay debt service for Sewer Replacement Bonds.
2. Public Safety Sales Tax, approved by the voters in Prop. 172, is distributed between the Police Equipment Replacement Fund 071 and Fire Equipment Replacement Fund 076. Upon receipt, funds shall be deposited into the General Fund Revenue Account #001-4122, and become a part of the annual transfer in support of the Fire Equipment Replacement Fund #076.
3. Should the State Indian Gaming money be received this year, it shall be deposited in the General Fund Revenue Acct. 001-4160 to be used for the funding of front-line law enforcement personnel costs.
4. From the General Fund 001, transfer \$79,374 to the Police Equipment Replacement Fund 071.
- 5. From the General Fund 001, transfer \$56,787 to the Fire Equipment Replacement Fund 076.
6. Deposit Fire Dispatch Contract income into the General Fund revenue account #001-4671 to support the Fire Dispatch Center.
7. From the General Fund 001, transfer \$-0- to Public Works Equipment Replacement Fund 078.
8. \$55,000 per year for Equipment Replacement shall be transferred annually from the Sewer Enterprise Fund 610 to the Wastewater Treatment Plant Capital Replacement Fund #380.
9. \$20,000 per year for Equipment Replacement shall be transferred annually from the Sewer Enterprise Fund #610 to the Sewer Capital Replacement Fund #381.
- 10. \$80,000 per year shall be transferred in 2011-2012 from the Water Enterprise Fund #630 to the Water Capital Replacement Fund #383.
11. \$27,000 shall be transferred annually from the Water Capital Replacement Fund #383 to the Short-Lived Water Asset Replacement Fund #386, as required by the USDA Rural Utilities Service 2011 COP bond covenants.

RESOLUTION NO. 06-28-2012-01, page 4

12. \$2,800 shall be transferred annually as a part of the 2011 Water Well COP debt service from the Water Enterprise Fund #630 to the Water Well Loan Debt Service Reserve Fund #632 as required by the USDA Rural Utilities Service 2011 COP bond covenants.
13. The \$5,000 Annual rent for PAL Program Use shall be paid to the Transportation Center Fund #625 by the General Fund #001-6600-2201 PAL Program.
14. Prior To June 30, 2012, transfer \$120,000 from Sewer Enterprise Fund 610 to WWTP Expansion Fund 348 to cover current 2005 COP Debt Service for plant expansion as required by the Bond Covenants.
15. \$240,000 shall be transferred annually from Sewer Enterprise Fund 610 to WWTP Expansion Fund 348 to cover current 2005 COP Debt Service for plant expansion as required by the Bond Covenants.
16. Authorize City Manager to make annual year end transfer of Restricted CDBG Program Income into its separate Funds, Funds 327, 328 and 329, in order to segregate funds available for use.
17. Authorize City Manager to return the final fund balance as of June 30, 2012, in Abandoned Vehicle Abatement Fund 170 to County of Tehama which will administer the funds in the future. Close Fund 170 effective June 30, 2012
18. Transfer to the General Fund #001, prior to June 30, 2012, the excess interest earned from the Solid Waste Fund 615, equal to the June 30, 2012, Fund #615 balance less the amount payable to Waste Management, Inc.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Corning, held on June 26, 2012, by the following vote:

AYES: Strack, Leach, Dickison and Linnet

NOES: None

ABSTAINING: None

ABSENT: Parkins



Gary R. Strack, Mayor

ATTEST:



Lisa M. Linnet, City Clerk

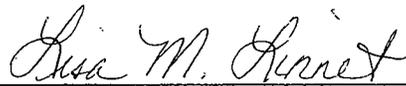
STATE OF CALIFORNIA)

COUNTY OF TEHAMA) SS

CITY OF CORNING)

I, Lisa M. Linnet, City Clerk of the City of Corning, do hereby certify that the foregoing is a true and correct copy of Resolution No. 06-26-2012-03 adopted by the City Council of the City of Corning at the June 26, 2012 regular City Council meeting by the votes listed on the attached copy of the Resolution.

ATTEST:



Lisa M. Linnet
Lisa M. Linnet, City Clerk

REPORT.: 11/07/12
 RUN....: 11/07/12 TIME: 11:40
 Run By.: PALA CANTRELL

CITY OF CORNING
 Budget Request Report
 Fund Report - Selective Budgeting (July through June)

PAGE: 056
 ID #: GLBR
 CTL.: COR

Fund #: 630 Name: Wtr.Enterprise

Expenses Description		Actual Fiscal Yr 2012	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013
6300 7420 ProfServices WtrCapImproven		758.15	500.00	0.00
6301 1400 Consulting Serv LegalServic		8,199.00	6,720.00	2,240.00
6320 3600 Janitorial Srv. BuildingMai		3,999.96	4,000.00	1,333.32
6350 1200 Communication's City Admin.		331.34	300.00	90.47
6350 1500 Communications Finance Dept		787.07	830.00	122.74
6350 3800 Communications Pub.Works Ad		2,811.38	2,330.00	705.44
6410 7100 Electricity Water Dept		174,826.00	200,000.00	90,082.42
6461 3700 Req.Pmts/Cnty. Mech Maint		0.00	85.00	0.00
6462 7100 ReqPmts.State Water Dept		7,884.60	5,500.00	13,030.42
6600 1500 Rents/Leases Finance Dept.		1,157.52	1,500.00	385.84
6600 1600 Rents/Leases General City		1,507.51	2,000.00	0.00
6700 1500 Equip.Maint. Finance Dept.		7,229.75	8,000.00	1,886.56
6700 1600 Equip.Maint. General City		7,402.66	7,000.00	3,052.76
6700 3700 Equip.Maint. Mech Maint		0.00	500.00	509.97
6700 3800 Equip.Maint. Pub.Works Admi		0.00	720.00	384.05
6700 7100 Equip.Maint. Water Dept		2,463.18	5,000.00	0.00
6750 3700 Bldg.Maint. Mech Maint		0.00	100.00	0.00
6800 1600 Gen.Insurance General City		13,979.52	15,000.00	13,299.39
6810 1600 Liability Ins. General City		20,230.65	16,068.00	16,172.00
6950 1500 Uncollectibles Finance Dept		3,782.31	6,000.00	9,113.17
7100 7100 Traing/Educ. Water Dept		0.00	5,000.00	0.00
7200 1500 Conf/Meetings Finance Dept.		30.08	500.00	0.00
7200 3800 Conf/Meetings Pub.Works Adm		758.61	1,500.00	0.00
7500 3700 Veh Opr/Maint Mech Maint		1.19	100.00	0.00
7500 7100 Veh Opr/Maint Water Dept		3,853.79	6,000.00	1,796.32
8001 1400 Books/Perodic. LegalService		78.42	500.00	54.59
9276 7420 Water Meter Rep WtrCapImpro		0.00	25,000.00	0.00
9300 1500 Mach/Equip. Finance Dept.		2,734.15	6,000.00	996.80
9800 7430 Fund Transfers Debt Serv. R		2,800.00	2,800.00	2,800.00
9811 7420 Wtr Debt Service WtrCapImpro		187,037.83	309,004.00	204,462.82
9814 7300 FUND 383 TRNSFR Water Cap T		103,000.00	107,000.00	80,000.00
Total Expenses ----->		1,159,284.99	1,259,044.00	647,687.17
Fund TOTAL		-130,364.80	24,522.00	81,795.09

FUND 630



REPORT.: 11/07/12
RUN....: 11/07/12 TIME: 13:37
Run By.: PALA CANTRELL

CITY OF CORNING
Budget Request Report
Fund Report - Selective Budgeting (July through June)

PAGE: 001
ID #: GLBR
CTL.: COR

Fund #: 383 Name: WaterCapReplace

Revenue Description	Actual Fiscal Yr 2012	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013
4661 Interest	-806.80	-2,000.00	0.00
4680 Operating Transfers In Reve	-103,000.00	-122,000.00	-80,000.00
Total Revenue ----->	-103,806.80	-124,000.00	-80,000.00
6150 3700 Mat/Supplies Mech Maint	8.34	0.00	0.00
6250 3700 Small Tools Mech Maint	540.77	2,500.00	2,290.68
9208 3000 Vehicle Replmnt Streets	16,863.22	0.00	0.00
9281 7420 Well Chlorinator WtrCapImpro	2,045.17	1,500.00	0.00
9417 7420 WELL REPAIRS WtrCapImproven	6,866.27	31,000.00	25,329.95
9800 7410 Fund Transfers Wtr Cap Repl	27,000.00	27,000.00	27,000.00
9851 7420 Blackburn Line WtrCapImprov	0.00	115,000.00	111,886.00
Total Expenses ----->	53,323.77	177,000.00	166,506.63
Fund TOTAL	-50,483.03	53,000.00	86,506.63



FUND
383

REPORT.: 11/07/12
 RUN....: 11/07/12 TIME: 13:34
 Run By.: PALA CANTRELL

CITY OF CORNING
 Budget Request Report
 Fund Report - Selective Budgeting (July through June)

PAGE: 010
 ID #: GLBR
 CTL.: COR

Fund #: 001 Name: GenFund

Expenses Description	Actual	Working Budget	Actual
	Fiscal Yr 2012	Fiscal Yr 2013	Fiscal Yr 2013
9300 1500 Mach/Equip. Finance Dept.	84.14	1,324.00	947.59
9301 2116 EquipReplacemnt POLICE CAP	7,089.36	0.00	0.00
9301 2301 EquipReplacemnt Fire Cap Re	14,530.47	0.00	0.00
9302 2114 K9-Program PoliceServices	11,912.32	10,000.00	3,039.86
9445 3001 Marguerite Ave Street Proje	160.00	20,000.00	28,901.19
9446 3001 Solano 6B and 7 Street Proj	1,012.50	122,000.00	122,012.61
9447 3001 Solano 8 and 9 Street Proje	1,012.50	125,000.00	125,012.61
9448 3001 BlackBurn Ave Street Projec	1,012.50	90,000.00	90,012.60
9467 3000 A/C Citywide Streets	0.00	5,000.00	0.00
9467 3001 A/C Citywide Street Project	9,999.99	0.00	0.00
9500 2116 Vehicle/Replace POLICE CAP	402.19	0.00	0.00
9500 5500 Vehicle/Replace Gen Trans	1,090.00	0.00	0.00
9501 5500 Cap Rep TransPD Gen Trans	13,910.00	79,374.00	79,374.00
9830 5500 CapRepTran/Fire Gen Trans	22,000.00	78,787.00	56,787.00
9850 3500 Airport Loan Airport	0.00	118,421.00	0.00
Total Expenses ----->	4,359,701.16	4,990,398.00	1,888,976.94
Fund TOTAL	-319,018.86	388,210.00	979,081.19



FUND 001

REPORT.: 11/07/12
RUN...: 11/07/12 TIME: 11:40
Run By.: PALA CANTRELL

CITY OF CORNING
Budget Request Report
Fund Report - Selective Budgeting (July through June)

PAGE: 001
ID #: GLBR
CTL.: COR

Fund #: 076 Name: EQ Replmt Fire

Revenue Description	Actual Fiscal Yr 2012	Working Budget Fiscal Yr 2013	Actual Fiscal Yr 2013
4162 Paskenta Tribe Revenue	-26,308.00	-26,308.00	0.00
4661 Interest	0.00	-500.00	0.00
4680 Operating Transfers In Reve	-22,000.00	-78,787.00	-56,787.00
Total Revenue ----->	-48,308.00	-105,595.00	-56,787.00
9301 2301 EquipReplacemnt Fire Cap Re	0.00	12,810.00	0.00
9315 2301 Fire Engine#114 Fire Cap Re	47,308.33	47,375.00	0.00
9500 2301 Vehicle/Replace Fire Cap Re	0.00	35,000.00	0.00
Total Expenses ----->	47,308.33	95,185.00	0.00
Fund TOTAL	-999.67	-10,410.00	-56,787.00



FUND 076

**ITEM NO. : J-16
RESOLUTION 11-13-2012-04
A RESOLUTION OF THE CITY OF CORNING
AUTHORIZING THE ADOPTION OF THE TEHAMA
COUNTY HAZARD MITIGATION PLAN**

NOVEMBER 13, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

**FROM: JOHN STOUFER, PLANNING CONSULTANT
JOHN BREWER AICP, CITY MANAGER/PUBLIC WORKS DIRECTOR
MARTIN SPANNAUS, FIRE CHIEF**

BACKGROUND:

Federal legislation has historically provided funding for disaster relief, recovery, and some hazard mitigation planning. The Disaster Mitigation Act of 2000 (DMA 2000) is the latest legislation to improve this steering process (Public Law 106-390). The new legislation reinforces the importance of mitigation planning and emphasizes planning for disasters before they occur. As such, DMA 2000 establishes a pre-disaster hazard mitigation program and new requirements for the national post-disaster Hazard Mitigation Grant Program (HMGP).

Section 322 of DMA 2000 specifically addresses mitigation planning at the state and local levels. It identifies new requirements that allow HMGP funds to be used for planning activities, and increases the amount of HMGP funds available to states that have developed a comprehensive, enhanced mitigation plan prior to disaster. States and communities must have an approved mitigation plan in place prior to receiving post-disaster HMGP funds. Local and tribal mitigation plans must demonstrate that their proposed mitigation measures are based on a sound planning process that accounts for the risk to and the capabilities of the individual communities.

FEMA prepared an Interim Final Rule, published in the Federal Register on February 26, 2002 (44 CFR Parts 201 and 206), which establishes planning and funding criteria for states and local communities.

The City of Corning is also preparing a Hazard Mitigation Plan that identifies hazards and mitigations on a more specific level to the City and surrounding area. Staff is currently reviewing the final draft and will be sending it to review by FEMA prior to bringing it to the City Council for adoption and final approval by FEMA.

SUMMARY:

The City of Corning was represented by Fire Chief, Martin Spannaus as a planning member on a coalition of stakeholders formed to complete a planning process for the Tehama County Hazard Mitigation Plan. The plan engaged the public, assessed the risk and vulnerability to the impacts of natural hazards, developed a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy.

The Tehama County Public Works Department, lead agency for the preparation of the plan, has received notice from FEMA that they have completed their review of the plan and have determined that it is eligible for final approval pending adoption by the County and all participating jurisdictions. The participating jurisdictions are, County of Tehama, City of Corning, City of Red Bluff, City of Tehama, Capay Fire Protection District, and Red Bluff Union High School District.

As a participating jurisdiction adoption of the Tehama County Hazard Mitigation Plan by the City of Corning will assure that the City is eligible to apply for and receive post-disaster HMGP funds.

ACTION:

Move to adopt Resolution 11-13-2012-04, a resolution of the City of Corning authorizing the adoption of the Tehama County Hazard Mitigation Plan.

OR,

Take no action

ATTACHMENTS:

Resolution 11-13-2012-04

Cover page of the TC Hazard Mitigation Plan Volume 1 (Due to the length of both volumes of the plan staff did not print them to include as part of the staff report. Both volumes are available for viewing on the Tehama County website under the Public Works Department.)

FEMA acceptance letter and review information

CITY OF CORNING

RESOLUTION NO.: 11-13-2012-04

**A RESOLUTION OF THE CITY OF CORNING AUTHORIZING THE ADOPTION OF THE
TEHAMA COUNTY HAZARD MITIGATION PLAN**

WHEREAS, all of Tehama County has exposure to natural hazards that increase the risk to life, property, environment and the County's economy; and

WHEREAS; pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre and post disaster hazard mitigation programs; and

WHEREAS; a coalition of Tehama County stakeholders with like planning objectives has been formed to pool resources and create consistent mitigation strategies to be implemented within each partners identified capabilities, within the Tehama County Planning Area; and

WHEREAS, the coalition completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

WHEREAS, the Tehama County Hazard Mitigation Plan has no legally binding effect on future activities, and adoption of the HMP does not constitute approval of, and does not commit the adopting agency to, any of the particular actions proposed or discussed therein;

NOW, THEREFORE, BE IT RESOLVED that the Corning City Council:

- 1) Adopts in its entirety, Volume I and part 1, the jurisdictional annex of part 2, part 3 and the appendices of Volume II of the Tehama County Hazard Mitigation Plan (TCHMP).
- 2) Will use the adopted and approved portions of the TCHMP to guide pre and post disaster mitigation of the hazards identified.
- 3) Will coordinate the strategies identified in the TCHMP with other planning programs and mechanisms under its jurisdictional authority.
- 4) Will continue its support of the Steering Committee and continue to participate in the Planning Partnership as described by the TCHMP.
- 5) Will help promote and support the mitigation successes of all TCHMP Planning Partners.

**RESOLUTION 11-13-2012-04 WAS PASSED AND ADOPTED THIS 13TH DAY OF NOVEMBER 2012,
BY THE FOLLOWING VOTE:**

AYES:

NOES:

ABSTAIN:

ABSENT:

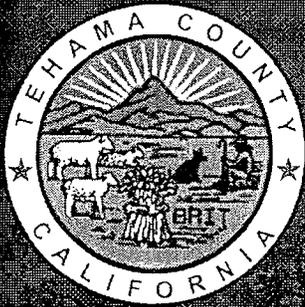
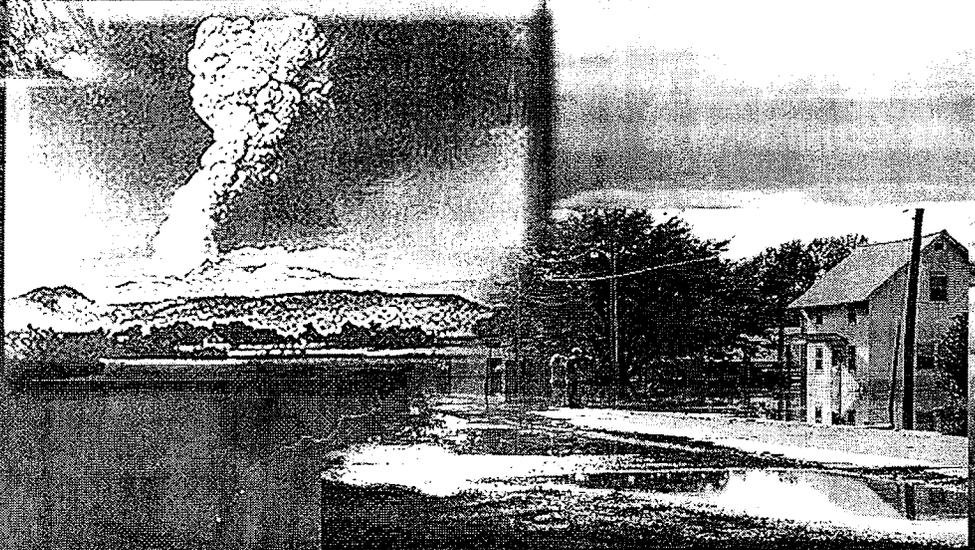
Mayor Gary R. Stack

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 13th day of November, 2012 by the votes listed above.

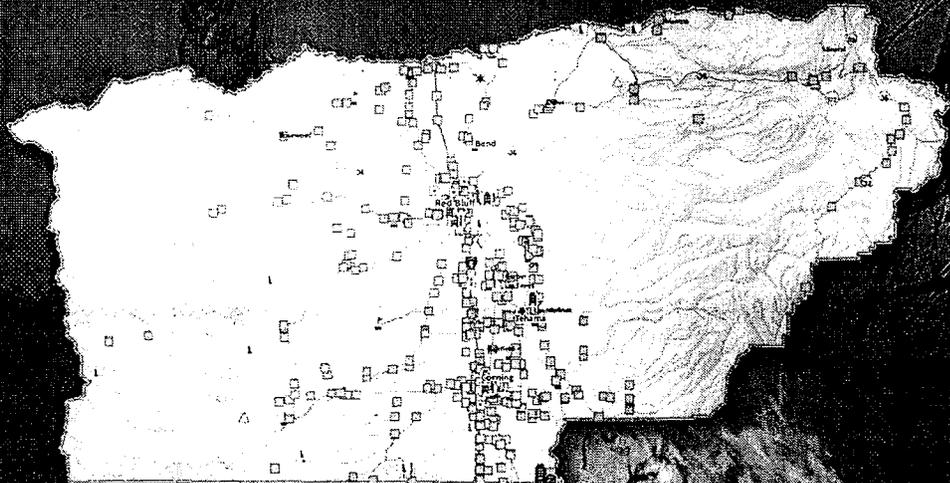
Lisa M. Linnet, City Clerk



Hazard Mitigation Plan

Volume 1: Planning-Area-Wide Elements

April 2012



TETRA TECH



FEMA

September 18, 2012

RECEIVED

SEP 28 2012

TEHAMA COUNTY
PUBLIC WORKS

Gary Antone
Director
Tehama County Department of Public Works
9380 San Benito Avenue
Gerber, CA 96035-9701

Dear Mr. Antone

We have completed our review of the *Tehama County Hazard Mitigation Plan*, and have determined that this plan is eligible for final approval pending its adoption by the County of Tehama and all participating jurisdictions. Please see the enclosed list of approvable pending adoption jurisdictions.

Formal adoption documentation must be submitted to the Regional office by the lead Jurisdiction within one calendar year of the date of this letter, or the entire plan must be updated and resubmitted for review. We will approve the plan upon receipt of the documentation of formal adoption.

If you have any questions regarding the planning or review processes, please contact Juliette Hayes, Community Planner at (510) 627-7211, or by email at juliette.hayes@dhs.gov.

Sincerely,

Sally Ziolkowski, Director
Mitigation Division

Enclosures

cc: Kirby Everhart, California Emergency Management Agency
Joanne Brandani, California Emergency Management Agency

Status of Participating Jurisdictions as of September 18, 2012

Jurisdictions -- Adopted and Approved

#	Jurisdiction	Date of Adoption

#	Jurisdiction	Date of Adoption

Jurisdictions - Approvable Pending Adoption

#	Jurisdiction
1	County of Tehama
2	City of Corning
3	City of Red Bluff
4	City of Tehama

#	Jurisdiction
5	Capay Fire Protection District
6	Red Bluff Joint Union High School District

APPENDIX A: LOCAL MITIGATION PLAN REVIEW TOOL

The *Local Mitigation Plan Review Tool* demonstrates how the Local Mitigation Plan meets the regulation in 44 CFR §201.6 and offers States and FEMA Mitigation Planners an opportunity to provide feedback to the community.

- The Regulation Checklist provides a summary of FEMA's evaluation of whether the Plan has addressed all requirements.
- The Plan Assessment identifies the plan's strengths as well as documents areas for future improvement.
- The Multi-jurisdiction Summary Sheet is an optional worksheet that can be used to document how each jurisdiction met the requirements of the each Element of the Plan (Planning Process; Hazard Identification and Risk Assessment; Mitigation Strategy; Plan Review, Evaluation, and Implementation; and Plan Adoption).

The FEMA Mitigation Planner must reference this *Local Mitigation Plan Review Guide* when completing the *Local Mitigation Plan Review Tool*.

Jurisdiction: Tehama County and 5 additional participating jurisdictions	Title of Plan: Tehama County Hazard Mitigation Plan	Date of Plan: June 2012
Local Point of Contact: Gary Antone	Address: 9380 San Benito Avenue Gerber, California 96035-9701	
Title: Director		
Agency: Department of Public Works		
Phone Number: 530-385-1462 ext. 3005	E-Mail: gantone@tcpw.ca.gov	

State Reviewer: Karen McCready	Title: Associate Governmental Program Analyst	Date: 13 July 2012
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FEMA Reviewer: Wynne Kwan	Title: Lead Planner	Date: 15 August 2012
Date Received in FEMA Region (Insert #)		
Plan Not Approved		
Plan Approvable Pending Adoption	The Plan is approvable, pending adoption by all participating jurisdictions.	
Plan Approved		

**SECTION 1:
REGULATION CHECKLIST**

INSTRUCTIONS: The Regulation Checklist must be completed by FEMA. The purpose of the Checklist is to identify the location of relevant or applicable content in the Plan by Element/sub-element and to determine if each requirement has been 'Met' or 'Not Met.' The 'Required Revisions' summary at the bottom of each Element must be completed by FEMA to provide a clear explanation of the revisions that are required for plan approval. Required revisions must be explained for each plan sub-element that is 'Not Met.' Sub-elements should be referenced in each summary by using the appropriate numbers (A1, B3, etc.), where applicable. Requirements for each Element and sub-element are described in detail in this *Plan Review Guide* in Section 4, Regulation Checklist.

1. REGULATION CHECKLIST		Location in Plan (Section and/or page number)	Met	Not Met
Regulation (44 CFR 201.6 Local Mitigation Plans)				
ELEMENT A- PLANNING PROCESS				
A1. Does the Plan document the planning process, including how it was prepared and who was involved in the process for each jurisdiction? (Requirement §201.6(c)(1))	<u>Volume 1:</u> Pages ES-1 to ES-2; Chapter 1; Chapter 4; Chapter 14; Pages 17-1 to 17-3; Appendix B	X		
	<u>Volume 2:</u> Chapter 1; Appendix A, B, and C			
A2. Does the Plan document an opportunity for neighboring communities, local and regional agencies involved in hazard mitigation activities, agencies that have the authority to regulate development as well as other interests to be involved in the planning process? (Requirement §201.6(b)(2))	<u>Volume 1:</u> Pages 2-3 to 2-4	X		
A3. Does the Plan document how the public was involved in the planning process during the drafting stage? (Requirement §201.6(b)(1))	<u>Volume 1:</u> Pages 2-4 to 2-9; Appendix B	X		
A4. Does the Plan describe the review and incorporation of existing plans, studies, reports, and technical information? (Requirement §201.6(b)(3))	<u>Volume 1:</u> Page 2-4; Pages 5-16 to 5-21; References Pages R-1 to R-2	X		
	<u>Volume 2:</u> Chapter 1; Appendix A, B, and C			
A5. Is there discussion of how the community (ies) will continue public participation in the plan maintenance process? (Requirement §201.6(c)(4)(iii))	<u>Volume 1:</u> Page 17-6	X		

1. REGULATION CHECKLIST		Location in Plan (section and/or page number)	Met	Not Met
Regulation (44 CFR 201.6 Local Mitigation Plans)				
A6. Is there a description of the method and schedule for keeping the plan current (monitoring, evaluating and updating the mitigation plan within a 5-year cycle)? (Requirement §201.6(c)(4)(i))		<u>Volume 1:</u> Pages 17-3 to 17-6	X	
<u>ELEMENT A: REQUIRED REVISIONS</u>				
ELEMENT B. HAZARD IDENTIFICATION AND RISK ASSESSMENT				
B1. Does the Plan include a description of the type, location, and extent of all natural hazards that can affect each jurisdiction(s)? (Requirement §201.6(c)(2)(i))		<u>Volume 1:</u> Avalanche: Chapter 6; Dam Failure: Chapter 7; Drought: Chapter 8; Earthquake: Chapter 9; Flood: Chapter 10; Landslide: Chapter 11; Severe Weather: Chapter 12; Wildfire: Chapter 13 <u>Volume 2:</u> Chapters 3 through 5	X	
B2. Does the Plan include information on previous occurrences of hazard events and on the probability of future hazard events for each jurisdiction? (Requirement §201.6(c)(2)(i))		<u>Volume 1:</u> Pages 5-3 to 5-4; Avalanche: Chapter 6; Dam Failure: Chapter 7; Drought: Chapter 8; Earthquake: Chapter 9; Flood: Chapter 10; Landslide: Chapter 11; Severe Weather: Chapter 12; Wildfire: Chapter 13; Chapter 14 <u>Volume 2:</u> Chapter 2 through 7	X	

1. REGULATION CHECKLIST		Location in Plan (section and/or page number)	Met	Not Met
Regulation (44 CFR 201.6 Local Mitigation Plans)				
B3. Is there a description of each identified hazard's impact on the community as well as an overall summary of the community's vulnerability for each jurisdiction? (Requirement §201.6(c)(2)(ii))	<u>Volume 1:</u> Avalanche: Chapter 6; Dam Failure: Chapter 7; Drought: Chapter 8; Earthquake: Chapter 9; Flood: Chapter 10; Landslide: Chapter 11; Severe Weather: Chapter 12; Wildfire: Chapter 13; Chapter 14		X	
	<u>Volume 2:</u> Chapters 2 through 7			
B4. Does the Plan address NFIP insured structures within the jurisdiction that have been repetitively damaged by floods? (Requirement §201.6(c)(2)(ii))	<u>Volume 1:</u> Pages 10-2 to 10-4; 10-14 to 10-16		X	
<u>ELEMENT B: REQUIRED REVISIONS</u>				
<u>ELEMENT C: MITIGATION STRATEGY</u>				
C1. Does the plan document each jurisdiction's existing authorities, policies, programs and resources and its ability to expand on and improve these existing policies and programs? (Requirement §201.6(c)(3))	<u>Volume 2:</u> Chapters 2 through 7		X	
C2. Does the Plan address each jurisdiction's participation in the NFIP and continued compliance with NFIP requirements, as appropriate? (Requirement §201.6(c)(3)(ii))	<u>Volume 1:</u> Pages 10-2 to 10-4; 10-14 to 10-16		X	
C3. Does the Plan include goals to reduce/avoid long-term vulnerabilities to the identified hazards? (Requirement §201.6(c)(3)(i))	<u>Volume 1:</u> Pages ES-2 to ES-3; Chapter 3		X	
C4. Does the Plan identify and analyze a comprehensive range of specific mitigation actions and projects for each jurisdiction being considered to reduce the effects of hazards, with emphasis on new and existing buildings and infrastructure? (Requirement §201.6(c)(3)(ii))	<u>Volume 1:</u> Pages ES-3 to ES-4; Chapter 16; Page 17-2		X	
	<u>Volume 2:</u> Chapters 2 through 7			

1. REGULATION CHECKLIST		Location in Plan (section and/or page number)	Met	Not Met
Regulation (44 CFR 201.6 Local Mitigation Plans)				
C5. Does the Plan contain an action plan that describes how the actions identified will be prioritized (including cost benefit review), implemented, and administered by each jurisdiction? (Requirement §201.6(c)(3)(iv)); (Requirement §201.6(c)(3)(iii))	Volume 1: Pages 5-15; 17-2 to 17-3		X	
	Volume 2: Pages 1-4 to 1-6; Chapters 2 through 7			
C6. Does the Plan describe a process by which local governments will integrate the requirements of the mitigation plan into other planning mechanisms, such as comprehensive or capital improvement plans, when appropriate? (Requirement §201.6(c)(4)(ii))	Volume 1: Pages 17-6 to 17-7		X	
ELEMENT C: REQUIRED REVISIONS				
ELEMENT D. PLAN REVIEW, EVALUATION, AND IMPLEMENTATION (applicable to plan updates only)				
D1. Was the plan revised to reflect changes in development? (Requirement §201.6(d)(3))	N/A		N/A	N/A
D2. Was the plan revised to reflect progress in local mitigation efforts? (Requirement §201.6(d)(3))	N/A		N/A	N/A
D3. Was the plan revised to reflect changes in priorities? (Requirement §201.6(d)(3))	N/A		N/A	N/A
ELEMENT D: REQUIRED REVISIONS				
ELEMENT E. PLAN ADOPTION				
E1. Does the Plan include documentation that the plan has been formally adopted by the governing body of the jurisdiction requesting approval? (Requirement §201.6(c)(5))	N/A			X
E2. For multi-jurisdictional plans, has each jurisdiction requesting approval of the plan documented formal plan adoption? (Requirement §201.6(c)(5))	N/A			X
ELEMENT E: REQUIRED REVISIONS				
E1 and E2: The County and participating jurisdictions have opted to adopt their plans/annexes once FEMA has approved them. All participating jurisdictions must adopt the Plan within one calendar year of receipt of FEMA's "Approval Pending Adoption" and provide documentation of plan adoption, usually a resolution by the governing body or other authority.				
ELEMENT F. ADDITIONAL STATE REQUIREMENTS (OPTIONAL FOR STATE REVIEWERS ONLY; NOT TO BE COMPLETED BY FEMA)				
F1.				
F2.				

1. REGULATION CHECKLIST	Location in Plan (section and/or page number)	Met	Not Met
Regulation (44 CFR 201.6 Local Mitigation Plans)			
<u>ELEMENT F: REQUIRED REVISIONS</u>			

**SECTION 2:
PLAN ASSESSMENT**

INSTRUCTIONS: The purpose of the Plan Assessment is to offer the local community more comprehensive feedback to the community on the quality and utility of the plan in a narrative format. The audience for the Plan Assessment is not only the plan developer/local community planner, but also elected officials, local departments and agencies, and others involved in implementing the Local Mitigation Plan. The Plan Assessment must be completed by FEMA. The Assessment is an opportunity for FEMA to provide feedback and information to the community on: 1) suggested improvements to the Plan; 2) specific sections in the Plan where the community has gone above and beyond minimum requirements; 3) recommendations for plan implementation; and 4) ongoing partnership(s) and information on other FEMA programs, specifically RiskMAP and Hazard Mitigation Assistance programs. The Plan Assessment is divided into two sections:

1. Plan Strengths and Opportunities for Improvement
2. Resources for Implementing Your Approved Plan

Plan Strengths and Opportunities for Improvement is organized according to the plan Elements listed in the Regulation Checklist. Each Element includes a series of italicized bulleted items that are suggested topics for consideration while evaluating plans, but it is not intended to be a comprehensive list. FEMA Mitigation Planners are not required to answer each bullet item, and should use them as a guide to paraphrase their own written assessment (2-3 sentences) of each Element.

The Plan Assessment must not reiterate the required revisions from the Regulation Checklist or be regulatory in nature, and should be open-ended and to provide the community with suggestions for improvements or recommended revisions. The recommended revisions are suggestions for improvement and are not required to be made for the Plan to meet Federal regulatory requirements. The italicized text should be deleted once FEMA has added comments regarding strengths of the plan and potential improvements for future plan revisions. It is recommended that the Plan Assessment be a short synopsis of the overall strengths and weaknesses of the Plan (no longer than two pages), rather than a complete recap section by section.

Resources for Implementing Your Approved Plan provides a place for FEMA to offer information, data sources and general suggestions on the overall plan implementation and maintenance process. Information on other possible sources of assistance including, but not limited to, existing publications, grant funding or training opportunities, can be provided. States may add state and local resources, if available.

A. Plan Strengths and Opportunities for Improvement

This section provides a discussion of the strengths of the plan document and identifies areas where these could be improved beyond minimum requirements.

The Tehama County Hazard Mitigation Plan (Plan) is a very well-written, organized, thorough, and comprehensive document. The Plan provides a lot of relevant information in a balanced document that is accessible to all types of audiences. All the required elements are included in the Plan, but the Plan's overall strength is that it goes above and beyond these requirements, making linkages and connections of the information presented and the relation to the jurisdictions' specific characteristics.

Element A: Planning Process

Plan Strengths

- The development of a public outreach strategy, including a questionnaire, public meetings, local media outreach, steering committee composition, and internet provides diverse methods of participation for the County population, making it open and inclusive.
- Table 2-3, Plan Development Milestones is very helpful, as it is clear, concise, and organized, and provides a summary of the Planning Process/activities.
- Volume 2, Chapter 1 provides a great write-up of how the jurisdictions participated, their expectations, and how to link to the main County Plan. The Appendices in Volume 2 are also helpful to clearly outline expectations, procedures to link to the main County Plan, and a template for the development of jurisdictional annexes for well-formatted and consistent annexes.
- The Plan includes an example progress report to assist participating jurisdictions in plan maintenance activities. Use of this example progress report would ensure the consistent reporting of mitigation actions for the next iteration.

Opportunities for Improvement

- The Plan should identify comments received from the public involvement and agency coordination process, if any, and how those comments were addressed and/or incorporated into the Plan.
- The stakeholder coordination process could include additional interested parties, such as National Park Service, Native Tribal Nations, adjoining counties, major employers/industries/businesses, chambers of commerce, non-profit/non-governmental organizations, hospitals/medical centers, Red Cross, etc.
- Other plans, studies, and technical reports/documents to include for review are Capital Improvement Plans, Emergency Operations Plans, flood studies, etc.

Element B: Hazard Identification and Risk Assessment

Plan Strengths

- The Plan includes discussions of Climate Change impacts of the various identified hazards of concern.
- Well-written description of the risk assessment tools (Hazus, etc.) and how they are applied in the development of the Plan. The Plan also describes limitations of the data and tools.

- Call out boxes for each hazard profile provides easy-to-read and access definitions for laypersons.
- Each hazard profile includes a list of important issues and identifies the data/analysis needs for future iterations of the Plan.
- Vulnerability and impact discussions for each hazard profile are very detailed and comprehensive. Tables are very clear and concise, showing impacted populations, buildings, land uses/development patterns, etc. Additionally, discussions in the hazard profiles and also the very detailed community profile make good connections between the impacts from various hazards and vulnerable socioeconomic factors (i.e., income/poverty, language-isolated, and population age).
- Chapter 12, Severe Weather hazard profile is one of the best this reviewer has ever read. It's concise, but provides a lot of relevant information in both narrative and graphic form.
- The risk ranking methodology is very thorough, with a very clear discussion provided in the Plan. Each jurisdiction annex also identifies the risk ranking for each jurisdiction.

Opportunities for Improvement

- The maps/graphics would benefit from being bigger (11x17). Their current size makes them hard to read.
- In the Dam Failure hazard profile, the Plan could provide a map/figure showing the locations of the dam. Additionally, for each dam, it would be beneficial to identify the Army Corps of Engineers Hazard Potential Classification; this can be done in Table 7-2 or graphically.
- The Plan should include a brief description of the methodology to determine the value of contents.

Element C: Mitigation Strategy

Plan Strengths

- The Plan includes for each hazard (with the exception of avalanche) a catalog of mitigation alternatives that reflect a diversity of mitigation types. This provides participating jurisdictions with options that best suit their specific situations.
- Each participating jurisdiction identifies specific mitigation actions that address their specific hazards of concern and capabilities.
- Tables summarizing the mitigation initiatives and which mitigation goals and hazards of concerns they address were very useful.

Opportunities for Improvement

- Many of the mitigation actions listed in the County-wide and jurisdiction-specific Mitigation Initiatives tables focus on public education and awareness and emergency services mitigation types. While still considered important, FEMA does not accept them as hazard mitigation actions. Hazard mitigation actions are designed to reduce or eliminate long-term risks from hazards through an action/activity/process or a physical project. The Plan should include additional, specific mitigation actions that address the built and natural environment to reduce risks.

**SECTION 3:
MULTI-JURISDICTION SUMMARY SHEET (OPTIONAL)**

INSTRUCTIONS: For multi-jurisdictional plans, a Multi-jurisdiction Summary Spreadsheet may be completed by listing each participating jurisdiction, which required Elements for each jurisdiction were 'Met' or 'Not Met,' and when the adoption resolutions were received. This Summary Sheet does not imply that a mini-plan be developed for each jurisdiction; it should be used as an optional worksheet to ensure that each jurisdiction participating in the Plan has been documented and has met the requirements for those Elements (A through E).

MULTI-JURISDICTION SUMMARY SHEET												
#	Jurisdiction Name	Jurisdiction Type (city/borough/ township/ village, etc.)	Plan POC	Mailing Address	Email	Phone	Requirements Met (Y/N)					
							A. Planning Process	B. Hazard Identification & Risk Assessment	C. Mitigation Strategy	D. Plan Review, Evaluation & Implementation	E. Plan Adoption	F. State Requirements
1	County of Tehama	County	Gary Antone, Director of Public Works	9380 San Benito Avenue Gerber, CA 96035-9701	gantone@tcpw.ca.gov	530-385-1462 ext. 3005	Y	Y	Y	N/A	N	N/A
2	City of Corning	City	Mark Spannau, Fire Chief	814 5 th Street, Corning, CA 96021	firechief@corning.org	530-824-7044	Y	Y	Y	N/A	N	N/A
3	City of Red Bluff	City	Michael Bachmeyer	555 Washington Street, Red Bluff, CA 96080	mbachmeyer@rbfd.org	530-527-1126	Y	Y	Y	N/A	N	N/A
4	City of Tehama	City	Carolyn Steffan, City Administrator/Clerk	PO Box 70, Tehama, CA 96060	cdsteffan@sbglobal.net	530-384-1501	Y	Y	Y	N/A	N	N/A

MULTI-JURISDICTION SUMMARY SHEET

#	Jurisdiction Name	Jurisdiction Type (city/borough/ township/ village, etc.)	Plan POC	Mailing Address	Email	Phone	Requirements Met (Y/N)					
							A. Planning Process	B. Hazard Identification & Risk Assessment	C. Mitigation Strategy	D. Plan Review, Evaluation & Implementation	E. Plan Adoption	F. State Require- ments
5	Capay Fire Protection District	Special District	Ian Turnbull, Fire Chief	50 Fourth Avenue, Orland, CA 95963	ian_turnbull@ruralits.com		Y	Y	Y	N/A	N	N/A
6	Red Bluff Joint Union High School District	Special District	Joseph Kittle	23415 Hillman Court, Red Bluff, CA 96080	jkittle@tehmaed.org		Y	Y	Y	N/A	N	N/A

**ITEM NO. J-17
 UPDATING CITY OF CORNING BUDGET
 INFORMATION**

NOVEMBER 13, 2012

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: JOHN L. BREWER, AICP; CITY MANAGER

INTRODUCTION:

In the November 1st edition of the Friday Notes, staff reported regarding three separate budgetary items. After reading them, the Mayor asked me to incorporate the information into a staff report so the issues could be presented and discussed in the public forum of a Council meeting.

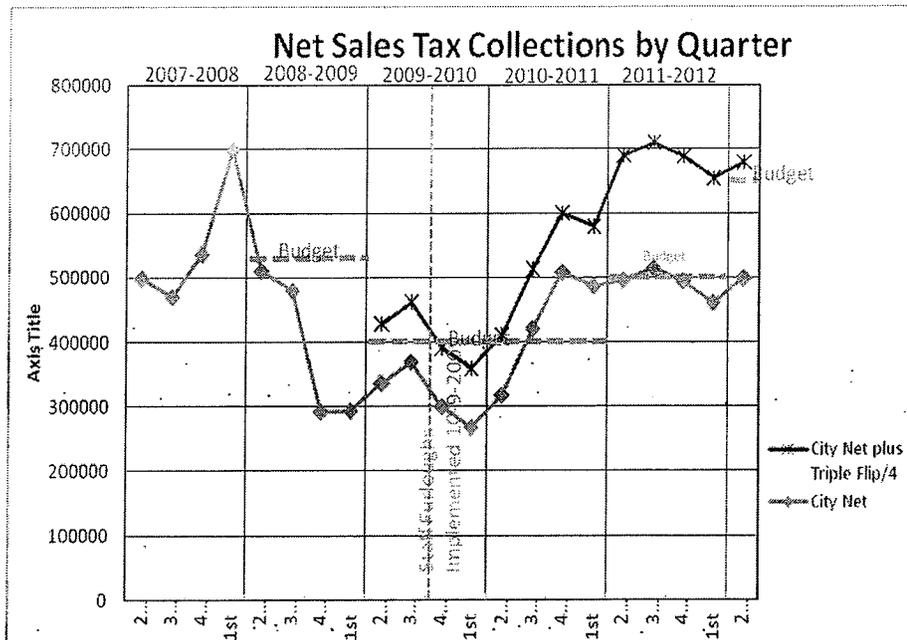
So, the purpose of this staff report is to present that info and otherwise update the City Council regarding our budget status. Note that more detailed information will be provided during the mid-year budget report that's due in February.

2nd Quarter Sales Tax Revenues:

I met with a representative from HdL last Tuesday to discuss the details of our 2nd Quarter Sales Tax revenue data. See the chart below.

Our Sales Tax was up over the previous quarter. That reverses the downward trend of the previous two quarters.

Sales were up in most sales tax categories over the previous year's (2011) 2nd Quarter. But, Sales tax receipts showed a 5.6% reduction in the Fuel Sales Category for the



quarter when compared with the 2nd Quarter of 2011. According to the HdL report presented on Tuesday November 6th, “this decline in fuel-related revenues offset most of the gain in other sectors”.

Overall, the 2nd Quarter data indicates improving conditions that, if continued, will meet our \$2.6 million sales tax (and triple flip) revenue projection. However, that goal could be in jeopardy- see “Fuel Sales”-below.

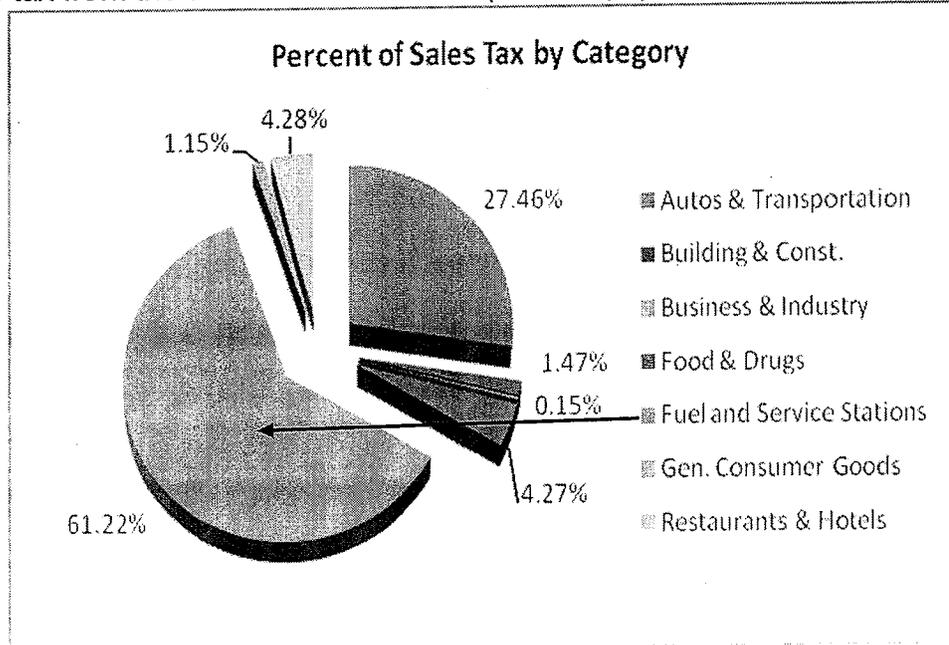
Fuel Sales:

We keep a close eye on sales tax revenues. Here in Corning, the category of “Fuel and Service Stations” currently accounts for about 61%¹ of our total sales tax revenue. The sales tax from the three “travel centers” (truckstops), at the South Avenue interchange makes up the lion’s share of that category. So, any disruption to fuel sales at those retailers can substantially affect our bottom line.

Two of the three truckstops in the City are completing fuel line and dispenser replacement

projects at this time. The two truckstops are under a single ownership. Some of the work is related to an additive (DEF; Diesel Exhaust Fluid-) that the State of California is now requiring for diesel engines, and some is just to replace fuel dispensers and pipes. Many of the fuel aisles are temporarily closed during the construction.

I spoke with Larry Olsen of the Tehama County Environmental Health Dept. Larry administers the undergrounding fuel storage and dispensing programs for the County and the permits for their modifications. He said he didn’t have a good idea about the duration of the jobs. His best guess was that one would be two or three more weeks before completion. The second truckstop, which was started later, will naturally be longer. He also said that another contractor was seeking permits to do similar improvements at the third truckstop.



¹ Averaged over 9 Quarters beginning in 2010.

We didn't anticipate these temporary fuel aisle closures. We're happy that at least some of the fuel aisles are being kept open through the construction period. But the limited number of available fuel aisles can slow or redirect refueling truckers to another location, thereby reducing our revenues. Of course, some of that loss may be mitigated by the higher fuel costs that we're all experiencing; it's difficult to know at this point. Sales tax revenues collected in October won't be summed and reported until January. But, we should anticipate a reduction in our sales tax revenue for the current quarter as a result.

Recovery of Mis-allocated Sales Tax Revenues:

We've still not received the mis-allocated sales tax revenue that we've been seeking since 2010. The Board of Equalization has written a letter to the County that stands to lose the funds. The letter provides that jurisdiction a 30-day window to appeal the decision to redirect the funds. We should expect the decision will be appealed and thus delay the delivery of the \$210,000 to the City of Corning. Remember, that \$210,000 was included in our 2012-2013 budget.

Although the missing sales tax was initially identified by then City Manager Steve Kimbrough, I understand that our sales tax consultant, Hinderliter deLamas (HdL), has assisted with presenting our claim to the State Board of Equalization. In light of that, they may be entitled to some of their customary recovery fee (15%). If they do charge us, the \$210,878 could be reduced to \$179,246.

Budgeted vs. Current Projections:

Our Annual Budget Staff Report cited the certain "projected:" revenue and expenditure numbers for both the previous and current fiscal years. Thanks to Roy Seiler's work, we now have a better handle on the final numbers for FY 2011-2012. From those we can better project where we are today. Please see the following table that presents the Budget and Current figures. Revised numbers are shown in **bold font** and, since they are still projections, are rounded to the nearest \$1,000.

<u>Item</u>	<u>Budget Data</u>	<u>Current Projections</u>
6/31/2012 Reserve	\$1,380,090	\$1,298,000
Operating Reverse	-\$800,000	-\$800,000
Available Fund Balance	\$580,090	\$498,000
Projected Gen. Fund Rev.	\$4,391,310	\$4,391,310
Proposed Expenditures	-\$4,378,816	-\$4,378,816
Available Rev. over Exp.	\$12,494	\$12,494
Sales Tax Recovery	+\$210,878	+\$179,000
Available Fund Balance	+\$580,090	+\$498,000
Avail. Res. For Projects	\$803,462	\$689,000
Approved Projects	-\$611,582	-\$611,582
Estimated Available Reserve-6/30/2013	\$191,880	\$77,000
Total GF reserve FY13-14	\$991,880	\$877,000

Now, if the Sales Tax Recovery is postponed until the next Fiscal year, the positive \$77,000 Available Reserve will become a negative \$102,000. That means we'd need to utilize \$102,000 of our overall General Fund Reserves in order to balance the current budget. That would cause our total General Fund Reserves for the next fiscal year to dip below the \$800,000 Operating Reserve threshold to \$775,000.

Reducing our \$800,000 Operating Reserve to fund that shortfall, even though it would be temporary-pending the payment of the mis-allocated sales tax, is not desirable.

SUMMARY:

Council needs to be aware of combination of (anticipated) reduced Fuel Sales Tax revenue, uncertainty about the delivery of the mis-allocated sales tax, and the potential consultant fee, and the updated budget data, all of which appear to be trending negatively.

In spite of this, I'm not convinced it's time to over-react at this point. I believe we should proceed with our plan to end furloughs or otherwise fulfill our planned personnel changes. But we should be careful not to take on additional fiscal obligations.

RECOMMENDATION:

This is for informational purposes only, no action is recommended at this time.