

**CITY OF CORNING  
SPECIAL CLOSED MEETING SESSION AGENDA**

**TUESDAY, SEPTEMBER 13, 2011  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

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

**B. ROLL CALL:**

**Council:**

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

**Mayor:**

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

**C. PUBLIC COMMENTS:**

**D. ADJOURN TO CLOSED SESSION:**

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

**CONFERENCE WITH REAL PROPERTY NEGOTIATOR  
Pursuant to Section 54956.8**

**Potential Land Acquisition:**

**Potential Park Property: APN No.: 71-250-38 – 10.87 Acres.**

**Property Negotiators: Stephen Kimbrough and John Stoufer.**

**E. RECONVENE SPECIAL MEETING AND REPORT ON CLOSED SESSION:**

**F. ADJOURN TO REGULAR MEETING OF THE CITY COUNCIL:**



**CITY OF CORNING  
CITY COUNCIL AGENDA**

**TUESDAY, SEPTEMBER 13, 2011  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

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

**B. ROLL CALL:**

**Council:**

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

**Mayor:**

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

**D. INVOCATION: Led by Councilor 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, and PRESENTATIONS:**

1. **September 2011 as National Alcohol and Drug Addiction Recovery Month in the City of Corning and September 17<sup>th</sup> as Tehama County Recovery Happens Day.** Tehama County Health Service Agency Drug and Alcohol Division Director Susan McVean and Tehama County Drug and Alcohol Advisory Board Member Steve Chamblin will be present to accept the Proclamation.
2. **Proclamation – September 19<sup>th</sup> – October 8<sup>th</sup>, 2011 Disabled Veteran’s Forget-Me-Not Days in the City of Corning.** Chapter Representative James Darrow will be present to accept the Proclamation.
3. **Presentation of Business/Employer of the Month Awards:**  

<b><u>BUSINESS OF THE MONTH:</u></b>	<b><u>EMPLOYER OF THE MONTH:</u></b>
Marco’s Pizza	Premier West Bank

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

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

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 August 23, 2011 City Council Meeting with any necessary corrections.**
6. **September 7, 2011 Claim Warrant - \$318,093.91.**
7. **September 7, 2011 Business License Report.**
8. **August 2011 Building Permit Valuation - \$24,884.41.**
9. **August 2011 Wages and Salaries - \$324,620.39.**
10. **August 2011 Treasurer’s Report.**
11. **City of Corning Wastewater Operation Summary Report – August 2011.**
12. **Approve Progress Pay Estimate No. 2 in the amount of \$110,085.81 and approve Contract Change Order No. 2 to Increase the Project Cost to \$606,604 for the Clark Park Municipal Water Well Project.**

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

**I. PUBLIC HEARINGS AND MEETINGS:**

**J. REGULAR AGENDA:**

13. **Rodgers Theater: Appropriate ADA Grant Funds for Use.**

14. Review Water Well Related Development Impact Fee and Schedule Public Hearing for Fee Increase.
15. Approve the Plans and Specifications for the 2011 Street Repaving Project and Authorize Bid Solicitation.
16. Designation of City Representative to attend meeting to discuss State Fair Exhibit.

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

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

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

**Parkins:**  
**Leach:**  
**Dickison:**  
**Linnet:**  
**Strack:**

**N. ADJOURNMENT!:**

**POSTED: THURSDAY, SEPTEMBER 8, 2011**

**PROCLAMATION**

**SEPTEMBER 2011 AS  
NATIONAL ALCOHOL & DRUG ADDICTION RECOVERY MONTH AND  
SEPTEMBER 17, 2011 AS  
"RECOVERY HAPPENS DAY"**

**WHEREAS**, thousands of people across the United States are living happy, healthy, and productive lives in recovery from substance use disorders which is why this year's theme is: **"Join the Voices for Recovery: Recovery Benefits Everyone!"** This theme encourages all people to learn about how to help those suffering from substance use disorders live a positive life in recovery.

**WHEREAS**, in 2009 national studies found that an estimated 4.3 million people, aged 12 or older, in the United States received treatment for a substance use disorder. This is an increase from 2008 where national studies found that an estimated 1.7 million people received treatment.

**WHEREAS**, for more than 20 years, Recovery Month has worked to improve the lives of those suffering from substance use disorders by:

1. Raising awareness of the disease; and
2. Educating Communities about available treatment and recovery resources.

Educating our Community about substance use disorders is essential to combat the misconceptions associated with addiction. Substance use disorders affect all people of every age, race, gender, ethnicity, community, and socio-economic status, including the workforce, older adults, and families in our Community.

**WHEREAS**, the Tehama County Drug and Alcohol Advisory Board and the Tehama County Health Services Agency are asking residents of Tehama County to join in celebrating this September as National Alcohol and Drug Addiction Recovery Month.

**NOW THEREFORE I, Gary R. Strack**, as Mayor of the City of Corning, **DO HEREBY PROCLAIM SEPTEMBER 2011 AS NATIONAL ALCOHOL AND DRUG ADDICTION RECOVERY MONTH, AND SEPTEMBER 17<sup>TH</sup> AS CORNING "RECOVERY HAPPENS DAY"**. In support of this year's theme, "Join the Voices for Recovery: Recovery Benefits Everyone!" this Proclamation demonstrates our continued commitment to programs assisting with drug prevention, treatment and recovery.

**IN WITNESS WHEREOF**, I have hereunto set my hand and cause the Great Seal of the City of Corning to be affixed this 13<sup>th</sup> day of September 2011.

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Gary R. Strack, Mayor

ATTEST:

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Lisa M. Linnet, City Clerk

**PROCLAMATION**  
**DISABLED VETERAN'S FORGET-ME-NOT DAYS**  
**SEPTEMBER 19th – October 8th, 2011**

**WHEREAS**, our Community has a continuing sense of gratitude to those Disabled Veterans who did so much to preserve the American way of life; and

**WHEREAS**, the Disabled American Veterans have worked exclusively for the welfare of our Disabled Veterans; and

**WHEREAS**, the Corning J.E. Wilson Chapter 115 of the DAV has been established to carry on this work in our Community; and

**WHEREAS**, the DAV offers free service to Disabled Veterans and their families in filing claims for government benefits and assists Disabled Veterans with Medical, employment and other problems; and

**WHEREAS**, the DAV meets emergency situations which may arise in the family of a Disabled Veteran; and

**WHEREAS**, the DAV has chosen September 19th – October 8th, 2011 for its annual **FORGET-ME-NOT CAMPAIGN** in our Community and has announced that all funds collected will be used for Disabled Veterans in the Community;

**NOW THEREFORE I, Gary R. Strack**, as Mayor of the City of Corning, **DO HEREBY PROCLAIM SEPTEMBER 19th – October 8th, 2011 as “DISABLED VETERANS FORGET-ME-NOT DAYS IN THE CITY OF CORNING”** and urge the support of all citizens and organizations on those days.

**IN WITNESS WHEREOF**, I have hereunto set my hand and cause the Great Seal of the City of Corning to be affixed this 13<sup>th</sup> day of September 2011.

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**Gary R. Strack, Mayor**

**ATTEST:**

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**Lisa M. Linnet, City Clerk**



**The City of Corning**

**Recognizes**

**MARCO'S PIZZA**

**as**

**BUSINESS OF THE  
MONTH**

**FOR**

***SEPTEMBER 2011***

**In recognition of Marco's Pizza's Community  
commitment through donations to Local Youth Group  
Activities and Raffles, support of Community  
Organizations and Events, and their family  
atmosphere.**

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**Gary R. Strack, Mayor**

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**Lisa M. Linnet, City Clerk**



**The City of Corning**  
**Recognizes**  
**PREMIER WEST BANK**  
**as**  
**EMPLOYER OF THE**  
**MONTH**  
**FOR**  
***SEPTEMBER 2011***

**In recognition of Premier West Bank's support of "Free Summer Swim Days" at the City Pool, their numerous donations to Community Organizations and Youth Group Activities, Hosting Community Functions and their "Always Friendly Employees".**

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**Gary R. Strack, Mayor**

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**Lisa M. Linnet, City Clerk**



**CITY OF CORNING  
CITY COUNCIL MINUTES  
TUESDAY, AUGUST 23, 2011  
CITY COUNCIL CHAMBERS  
794 THIRD STREET**

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

**B. ROLL CALL:**

**Council:**

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

**Mayor:**

All members of the Council were present.

**C. PLEDGE OF ALLEGIANCE: Led by 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, and PRESENTATIONS:**

1. **Police Chief Tony Cardenas Introduces California Highway Patrol Area Commander Lt. Todd Garr.**

Mr. Garr stated he has 22 years of service with the California Highway Patrol. He informed the Council that his agency has a good working relationship with the City of Corning and enjoys working with our Staff.

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

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

2. **Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
3. **Waive the Reading and approve the Minutes of the August 9, 2011 City Council Meeting with any necessary corrections.**
4. **August 17, 2011 Claim Warrant - \$188,150.24.**
5. **August 17, 2011 Business License Report.**

Councilor Parkins moved to approve Consent Items 2-5 and Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 5-0.**

**H. ITEMS REMOVED FROM THE CONSENT AGENDA: None.**

**I. PUBLIC HEARINGS AND MEETINGS: None.**

**J. REGULAR AGENDA:**

6. **Resolution 08-23-2011-01 Amending the Outdoor Advertising Sign Regulations allowing the placement of "Welcome – Wayfinding" Signs within the City of Corning.**

Mayor Strack introduced this item by title and Planning Director John Stoufer briefed the Council and audience on the proposed Resolution and associated restrictions relating to the two Welcome – Gateway Signs. He also discussed the conditions associated with the design standards and then showed a proposed sign mock-up utilizing the logo approved by the Council and illustrating the proposed signs appearance. Mr. Stoufer clarified that based upon the proposed Resolution, only two signs shall be permitted.

Councilor Leach asked if the signs would be two sided. Project enthusiast and local businessman Dewey Lucero responded stating the signs were designed to be two sided. Mayor Strack suggested that the South Avenue sign might work being two sided; however he didn't believe a two sided sign on Solano Street would work. Mayor Strack then asked who would be responsible for determining which businesses could be placed on the signs. Mr. Stoufer responded stating that the signs would not be funded/constructed by the City, but rather by a private party(s)/business(s) and they would determine which businesses would be allowed in accordance with the conditions of the Resolution. He also explained that a Building Permit and possibly an Encroachment Permit would be required through the City for the construction and location of the signs. Mr. Stoufer also emphasized the stipulations of only 10 business placards per sign, 5 placard spaces reserved for businesses associated with the olive industry or an agricultural operation and 5 placards for businesses not associated with the olive industry or agricultural operations.

Councilor Leach moved to adopt Resolution No. 08-23-2011-01 amending the outdoor advertising sign regulations allowing "Welcome/Gateway Signs" as recommended by the Adhoc Committee and Planning Commission. Councilor Linnet seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 5-0.** Mayor Strack requested City Manager Kimbrough coordinate all remaining actions associated with this item.

**7. Authorization to Purchase RIMS System (Records Information Management System) and Network Server for Police Department.**

Mayor Strack introduced this item by title and City Manager Kimbrough presented the system/network cost and explained why this is an item where time is of the essence. Mayor Strack confirmed that this is a seven year purchase item acknowledging that this year's cost has been budgeted in the current year budget. Chief Cardenas informed the Council of the departments extensive research/information received associated with this system. Councilor Parkins moved to authorize the purchase and installation of the RIMS Software/Support and Network Server. Councilor Dickison seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 5-0.**

**8. Authorize Fire Chief to Enter into Volunteer Fire Assistance Grant for the Purchase of Personal Protective Equipment.**

Mayor Strack introduced this item by title and City Manager Kimbrough and Fire Chief Spannuas briefed the Council on the grant terms and informed them that this is the third year the City has applied for and received this type of grant. They noted that the grant requires matching funds of \$7,465 (50/50 grant match) and that these funds will allow the Department to replace old Personal Protective Equipment (protective coat and trousers, i.e. "Turnouts") for new Volunteers. Chief Spannuas explained that the shelf life for the "Turnouts" is 10-years and some of the Department's protective equipment could be out of compliance. Councilor Dickison moved to authorize the Fire Chief to enter into a Volunteer Fire Assistance Grant Agreement for the purchase of \$14,930 worth of personal protective equipment and appropriate \$7,465 as the City's grant match from the General Fund to Fire Capital Replacement Account 001-9302-2301. Councilor Parkins seconded the motion. **Ayes: Strack, Parkins, Leach, Dickison and Linnet. Opposed: None. Absent/Abstain: None. Motion was approved by a vote of 5-0.**

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

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

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

**Parkins: None.**

**Leach: Reported on last Thursday Community Action Agency meeting.**

**Dickison: Reported she attended the Java Lanes and Peggy's Thrift Store Grand Openings.**

**Linnet:** Reported that there had been no graffiti for the last two weeks.

**Strack:** Announced the City was still accepting applications for the vacant position on the Planning and Recreation Commissions. He announced September 7<sup>th</sup> as the closing date to apply for these two vacant positions in order to agendaize a recommendation of Commission appointments at the next City Council Meeting on September 13<sup>th</sup>.

Mayor Strack informed Council of the possibility that the repavement of the Masonic Lodge's parking lot and splitting these costs three ways between the City, the Chamber of Commerce and the Masonic Lodge would be agendaized for a subsequent Council Meeting. He noted that currently City employees and Chamber members/visitors utilize this parking lot.

Dewey Lucero announced a list of businesses interested in placement on the Welcome/Gateway Signs. Mayor Strack stated that businesses wishing to be considered for placement on the "Welcome/Gateway" signs should contact Mr. Lucero as soon as possible as they are filling up fast. He also asked who would be the contact for the signs; Mr. Stoufer answered stating the contact would be whoever is building the signs. Following some discussion, Mayor Strack announced that the City will refer interested parties to Mr. Lucero.

**N. ADJOURNMENT!: 8:02 p.m.**

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**Lisa M. Linnet, City Clerk**



## MEMORANDUM

**TO:** HONORABLE MAYOR AND COUNCIL MEMBERS

**FROM:** LORI SIMS  
ACCOUNTING ASSISTANT

**DATE:** September 7, 2011

**SUBJECT:** Cash Disbursement Detail Report for the  
Tuesday, September 13, 2011 Council Meeting

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

A.	Cash Disbursements	Ending	08-24-11	\$	44,335.61
B.	Payroll Disbursements	Ending	08-23-11	\$	41,315.30
C.	Cash Disbursements	Ending	08-31-11	\$	366.29
D.	Cash Disbursements	Ending	08-30-11	\$	93,807.46
E.	Payroll Disbursements	Ending	08-30-11	\$	33,110.23
F.	Cash Disbursements	Ending	09-06-11	\$	33,245.88
G.	Cash Disbursements	Ending	09-07-11	\$	29,913.46
H.	Payroll Disbursements	Ending	09-07-11	\$	41,999.68
<b>GRAND TOTAL</b>				<b>\$</b>	<b><u>318,093.91</u></b>

REPORT.: Aug 24 11 Wednesday  
 RUN...: Aug 24 11 Time: 13:00  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-11 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
012959	08/24/11	BAS01	BASIC LABORATORY, INC	261.00	.00	261.00	1107898	ProfServices Water Dept
				86.00	.00	86.00	1107920	ProfServices Water Dept
			Check Total.....:	347.00	.00	347.00		
012960	08/24/11	CEN04	CENTRAL SIERRA POLICE	20.00	.00	20.00	110822	ASSOCIATION DUES-POLICE
012961	08/24/11	CHE02	CHEM QUIP, INC.	1077.24	.00	1077.24	5110011	MAT & SUPPLIES-WTR
012962	08/24/11	COM06	COMCAST	10.00	.00	10.00	110823	COMMUNICATIONS-POLICE
012963	08/24/11	GAL02	GALLS, AN ARAMARK COMPANY	117.60	.00	117.60	511549504	VEH/OP MAINT-POLICE
012964	08/24/11	GOL03	GSFM / WFM	139.35	.00	139.35	I-032603	Mat/Supplies-WTR
012965	08/24/11	GRA02	GRAINGER, W.W., INC	1247.73	.00	1247.73	961195302	MAT & SUPPLIES-
012966	08/24/11	HOL04	HOLIDAY MARKET #32	23.56	.00	23.56	41199	Mat/Supplies BuildingMain
012967	08/24/11	HOW02	HOWELL, RYAN	500.00	.00	500.00	110823	J.T. LEVY SCHOLARSHIP-COU
012968	08/24/11	LAR01	LARRY'S PEST & WEED,	4667.00	.00	4667.00	40360	WEED/TREE SPRAY-STR
012969	08/24/11	MIL11	MILL CREEK VETERINARY	70.00	.00	70.00	61424	SPAY/NEUTER PROG-ACO
012970	08/24/11	NEX02	NEXTEL	126.64	.00	126.64	086319117	COMMUNICATIONS-POLICE
012971	08/24/11	NOR01	NORTH VALLEY BARRICADE IN	120.12	.00	120.12	14436	SIGN REPLACEMENT-STR
012972	08/24/11	NOR31	NORM'S PRINTING	329.91	.00	329.91	010228	PRINTING/ADV-POLICE
012973	08/24/11	PGE01	PG&E	33389.20	.00	33389.20	110818	Electricity General City-
012974	08/24/11	PGE2A	PG&E	49.00	.00	49.00	110817	ELECT-BLUE HERON CT
012975	08/24/11	PJB00	PJB CONSULTANTS	900.00	.00	900.00	11-0818	RODGERS THEATRE IMPROVEME
012976	08/24/11	POS01	POSITIVE PROMOTIONS, INC.	164.45	.00	164.45	04180481	SCHOOL PROG-POLICE
012977	08/24/11	QUI02	QUILL CORPORATION	365.33	.00	365.33	6050607	Office Supplies-
012978	08/24/11	SCH01	LES SCHWAB TIRE CENTER	57.15	.00	57.15	451326	Veh Opr/Maint-POLICE
				164.88	.00	164.88	452076	Veh Opr/Maint-POLICE
			Check Total.....:	222.03	.00	222.03		
012979	08/24/11	SKO00	SKOUSEN, DANIEL	40.00	.00	40.00	11-0818	REIMBURSEMENT-PARK MAINT
012980	08/24/11	WAR05	WARREN, DANA KARL	409.45	.00	409.45	110823	REC INSTRUCTOR-REC
			Cash Account Total.....:	44335.61	.00	44335.61		

Total Disbursements.....:	44335.61	.00	44335.61
	=====	=====	=====
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Cash Account Total.....:	.00	.00	.00

REPORT.: Aug 24 11 Wednesday  
 RUN...: Aug 24 11 Time: 13:00  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 08-11 Bank Account.: 1025

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
5158	08/23/11	BAN03	POLICE OFFICER ASSOC.	325.00	.00	325.00	B10823	POLICE OFFICER ASSOC
5159	08/23/11	CAL37	CALIFORNIA STATE DISBURSE	179.07	.00	179.07	B10823	WITHHOLDING ORDER
5160	08/23/11	EDD01	EMPLOYMENT DEVELOPMENT	2975.09	.00	2975.09	B10823	STATE INCOME TAX
				1142.97	.00	1142.97	1B10823	SDI
Check Total.....:				4118.06	.00	4118.06		
5161	08/23/11	ICM01	ICMA RETIREMENT TRUST-457	2777.63	.00	2777.63	B10823	ICMA DEF. COMP
5162	08/23/11	OEU03	OPERATING ENGINEERS	500.00	.00	500.00	B10823	CREDIT UNION SAVINGS
5163	08/23/11	PERS1	PUBLIC EMPLOYEES RETIRE	26910.29	.00	26910.29	B10823	PERS PAYROLL REMITTANCE
5164	08/23/11	PERS4	Cal Pers 457 Def. Comp	756.00	.00	756.00	B10823	PERS DEF. COMP.
5165	08/23/11	PRE03	PREMIER WEST BANK	3562.00	.00	3562.00	B10823	HSA DEDUCTIBLE
5166	08/23/11	STA04	STATE OF CALIFORNIA	519.25	.00	519.25	B10823	WAGEASN 1107012828
5167	08/23/11	VAL06	VALIC	1668.00	.00	1668.00	B10823	AIG VALIC P TAX
Cash Account Total.....:				41315.30	.00	41315.30		
Total Disbursements.....:				41315.30	.00	41315.30		

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REPORT.: Aug 31 11 Wednesday  
 RUN....: Aug 31 11 Time: 11:09  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-11 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013008	08/31/11	\A059	ALLISON REALTY ASSOC.,	1.03	.00	1.03	000B10801	MQ CUSTOMER REFUND FOR AL
013009	08/31/11	\B049	BAC HOME LOANS SERVICING,	78.62	.00	78.62	000B10801	MQ CUSTOMER REFUND FOR BA
013010	08/31/11	\D018	DAHA INVESTMENTS,	30.63	.00	30.63	000B10801	MQ CUSTOMER REFUND FOR DA
013011	08/31/11	\D019	DRUM, DAN	14.62	.00	14.62	000B10801	MQ CUSTOMER REFUND FOR DR
013012	08/31/11	\J028	JAMISON PROPERTIES,	10.21	.00	10.21	000B10801	MQ CUSTOMER REFUND FOR JA
013013	08/31/11	\J029	JAMISON PROPERTIES,	50.00	.00	50.00	000B10801	MQ CUSTOMER REFUND FOR JA
013014	08/31/11	\R045	REALHOME SERVICES AND,	33.89	.00	33.89	000B10801	MQ CUSTOMER REFUND FOR RE
013015	08/31/11	\S092	SAUTTER, DAVID	1.31	.00	1.31	000B10801	MQ CUSTOMER REFUND FOR SA
013016	08/31/11	\V036	VALDOVINES, LUIS	39.28	.00	39.28	000B10801	MQ CUSTOMER REFUND FOR VA
013017	08/31/11	\W036	WRIGLEY III, HAROLD	106.70	.00	106.70	000B10801	MQ CUSTOMER REFUND FOR WR
Cash Account Total.....:				366.29	.00	366.29		
Total Disbursements.....:				366.29	.00	366.29		

REPORT.: Aug 31 11 Wednesday  
 RUN....: Aug 31 11 Time: 09:36  
 Run By.: LORI

CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-11 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
012981	08/30/11	BAS01	BASIC LABORATORY, INC	84.00	.00	84.00	1108167	ProfServices Water Dept
012982	08/30/11	BAT01	BATTERIES PLUS	164.00	.00	164.00	141930	MAT & SUPPLIES-FIRE
012983	08/30/11	CAM02	CAMELLIA VALLEY SUPPLY	160.26	.00	160.26	0779758	MAT & SUPPLIES-WTR
012984	08/30/11	COM01	COMPUTER LOGISTICS, INC	20.00	.00	20.00	53530	Equip.Maint.-GEN CITY
				26.00	.00	26.00	53531	COMMUNICATIONS-POLICE
				116.67	.00	116.67	53532	COMMUNICATIONS-POLICE
			Check Total.....:	162.67	.00	162.67		
012985	08/30/11	COR12	CORNING FORD MERCURY, INC	248.06	.00	248.06	144509	Veh Opr/Maint-POLICE
012986	08/30/11	DEP03	DEPT OF TRANS/CAL TRANS	160.88	.00	160.88	99000428	Equip.Maint. St&Trf Light
012987	08/30/11	DEP12	DEPT OF JUSTICE	140.00	.00	140.00	864986	PROF SVCS-POLICE
012988	08/30/11	EDD02	EMPLOYMENT DEVELOPMENT	10789.61	.00	10789.61	110826	UNEMPLOYMENT INS-GEN CITY
012989	08/30/11	FED01	FEDERAL EXPRESS	25.13	.00	25.13	760175526	CLARK PARK WELL-WTR CAP I
012990	08/30/11	GOD00	GODIN TECHNOLOGIES	418.90	.00	418.90	1345	EQUIP MAINT-FIRE
012991	08/30/11	GRA02	GRAINGER, W.W., INC	130.61	.00	130.61	961840347	MAT & SUPPLIES-BLD & MAIN
012992	08/30/11	HOL04	HOLIDAY MARKET #32	9.07	.00	9.07	41226	Mat/Supplies-POLICE
				54.70	.00	54.70	41249	Mat/Supplies-COMM EVENTS
			Check Total.....:	63.77	.00	63.77		
012993	08/30/11	LEA03	LEADS SOFTWARE GROUP, INC	5040.00	.00	5040.00	11005	Equip.Maint. PoliceDispat
012994	08/30/11	MCC01	MCCOY'S HARDWARE & SUPPLY	69.70	.00	69.70	110825	MAT & SUPPLIES-PARKS
012995	08/30/11	NAP01	NAPA AUTO PARTS	612.98	.00	612.98	110822	Veh Opr/Maint-
012996	08/30/11	NOR01	NORTH VALLEY BARRICADE IN	24.13	.00	24.13	14456	MAT & SUPPLIES-STR
012997	08/30/11	PAT02	PATTERSON ELECTRIC, INC.	680.01	.00	680.01	2429	MAT & SUPPLIES-BLD MAINT
				284.41	.00	284.41	2436	BLD MAINT-PARKS
				94.08	.00	94.08	2438	MAT & SUPPLIES-BLD MAINT
			Check Total.....:	1058.50	.00	1058.50		
012998	08/30/11	PGE2B	PG&E	8581.09	.00	8581.09	110824	ELECT-WWTP
012999	08/30/11	PRE06	PRECISION SURVEYING	2300.00	.00	2300.00	110829	PROF SVCS-ENGINEERING

REPORT.: Aug 31 11 Wednesday  
 RUN...: Aug 31 11 Time: 09:36  
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CITY OF CORNING  
 Cash Disbursement Detail Report  
 Check Listing for 08-11 Bank Account.: 1020

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013000	08/30/11	RON03	RON DUPRATT FORD	172.07	.00	172.07	681895	VEH/OP MAINT-POLICE
013001	08/30/11	RYA04	RYAN APPRAISALS	6000.00	.00	6000.00	211010CWR	PROF SVCS-AIRPORT
013002	08/30/11	SHE07	SHERWIN-WILLIAMS CO.	7.19	.00	7.19	5964-8	MAT & SUPPLIES-STR
013003	08/30/11	TEH01	TEHAMA ASPHALT	1318.02	.00	1318.02	3737	A/C CITYWIDE-STR PROJ
013004	08/30/11	TEH08	COUNTY OF TEHAMA	12.00	.00	12.00	110830	ProfServices-WTR MAINT
013005	08/30/11	UNI01	UNIGARD INSURANCE COMP.	48440.00	.00	48440.00	110824	Gen.Insurance General Cit
013006	08/30/11	USB01	US BANCORP EQUIPMENT FINA	899.94	.00	899.94	184802767	Rents/Leases-GEN CITY
013007	08/30/11	WAR03	WARD'S CONCRETE, INC	6723.95	.00	6723.95	22014Cont	CG&S REPLAC-STR PROJ
Cash Account Total.....:				93807.46	.00	93807.46		
Total Disbursements.....:				93807.46	.00	93807.46		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Aug 31 11 Wednesday  
 RUN...: Aug 31 11 Time: 09:36  
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CITY OF CORNING  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 08-11 Bank Account.: 1025

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 ID #: PY-DP  
 CTL.: COR

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
5168	08/30/11	AFL01	AMERICAN FAMILY LIFE	1575.36	.00	1575.36	B10831	AFLAC INS.PRE TAX
				81.06	.00	81.06	1B10831	AFLAC INS.AFTER TAX
			Check Total.....:	1656.42	.00	1656.42		
5169	08/30/11	BLU02	BLUE SHIELD OF CALIFORNIA	19210.00	.00	19210.00	B10831	MEDICAL INSURANCE
5170	08/30/11	CIT01	CITY OF CORNING	6.00	.00	6.00	B10831	CHGS FOR WAGE ATCHMT
5171	08/30/11	OEU01	OPERATING ENGINEERS #3	5708.00	.00	5708.00	B10831	MEDICAL INSURANCE
5172	08/30/11	OEU02	OPERATING ENG. (DUES)	294.00	.00	294.00	B10831	UNION DUES MGMNT
				564.00	.00	564.00	1B10831	UNION DUES POLICE
				252.00	.00	252.00	2B10831	UNION DUES DISPATCH
				520.00	.00	520.00	3B10831	UNION DUES-MISC
			Check Total.....:	1630.00	.00	1630.00		
5173	08/30/11	PRI04	PRINCIPAL	3191.20	.00	3191.20	B10831	DENTAL INSURANCE
				630.61	.00	630.61	1B10831	VISION INSURANCE
			Check Total.....:	3821.81	.00	3821.81		
5174	08/30/11	TRA03	TRANSAMERICA LIFE INS CO.	1078.00	.00	1078.00	B10831	LIFE INSURANCE
			Cash Account Total.....:	33110.23	.00	33110.23		
			Total Disbursements.....:	33110.23	.00	33110.23		

REPORT.: Sep 06 11 Tuesday  
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 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
012914	09/02/11	DAY03	DAY WIRELESS SYSTEMS {04}	-763.50	.00	-763.50	968948u	Ck# 012914 Reversed
013018	09/01/11	COR07	CORBIN WILLITS SYSTEMS	729.72	.00	729.72	000B109011	Finance Dept.
013019	09/01/11	COR09	CORNING CHAMBER OF COMM.	1000.00	.00	1000.00	000B109011	CngChamberComm. Economic
013020	09/01/11	FIT01	FITZPATRICK LAW OFFICES	3575.00	.00	3575.00	000B109011	Consulting Serv LegalServ
013021	09/01/11	HAL05	HALL, ROBERT	104.70	.00	104.70	000B109011	ProfServices FireDepartme
013022	09/01/11	KEN00	KEN VAUGHAN & SONS	950.00	.00	950.00	000B109011	LANDSCAPE MAINT-
013023	09/01/11	MAI00	MAIRE & BURGESS	2025.00	.00	2025.00	000B109011	CONSULTING SVCS-LEGAL SVC
013024	09/01/11	PIT01	PITNEY BOWES	192.92	.00	192.92	000B109011	Rents/Leases Finance Dept
013025	09/01/11	S&L00	S & L BREWER ENTERPRISES	200.00	.00	200.00	000B109011	K-9 PROGRAM-POLICE
013026	09/01/11	TLD01	TEDC	208.33	.00	208.33	000B109011	Economic Development
013027	09/01/11	TOM03	TOMLINSON JR., ROBERT L.	54.70	.00	54.70	000B109011	PROF. SVCS-FIRE DEPT
013028	09/01/11	WHI05	WHITE GLOVE CLEANING SERV	2800.00	.00	2800.00	000B109011	JANITORIAL SVCS-
013029	09/02/11	CHE02	CHEM QUIP, INC.	1077.24	.00	1077.24	5113336	MAT & SUPPLIES-WTR
013030	09/02/11	COM01	COMPUTER LOGISTICS, INC	1840.00	.00	1840.00	53521	EQUIP MAINT-
013031	09/02/11	COR03	CORNING RENTALS	530.00	.00	530.00	34278	MAT & SUPPLIES-
013032	09/02/11	INT06	INTERSTATE SALES	815.64	.00	815.64	5113336	PAINTING REPAIR-STR
013033	09/02/11	LNC01	LN CURTIS & SONS	101.25	.00	101.25	121910700	SAFETY ITEMS-FIRE
				364.65	.00	364.65	638000200	MAT & SUPPLIES-FIRE
			Check Total.....:	465.90	.00	465.90		
013034	09/02/11	NAT03	NAT'L ANIMAL CONTROL ASSN	525.00	.00	525.00	110831	TRAINING/ED-ACO
013035	09/02/11	PGE01	PG&E	129.20	.00	129.20	110826	ELECT-STR TRF LIGHTS
013036	09/06/11	AME16	AMERICAN EMBROIDERY MART	316.37	.00	316.37	1603	UNIFORMS/CLOTH-POLICE
013037	09/06/11	ATT02	AT&T	1094.58	.00	1094.58	110825	COMMUNICATIONS-
013038	09/06/11	BAS01	BASIC LABORATORY, INC	114.00	.00	114.00	1108479	ProfServices Water Dept
013039	09/06/11	BAT01	BATTERIES PLUS	42.88	.00	42.88	142416	COMMUNICATIONS-POLICE

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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
013040	09/06/11	CLA01	CLARKS DRUG STORE	6.28	.00	6.28	32794	MAT & SUPPLIES-ACO
013041	09/06/11	COR02	CORNING OBSERVER	54.70	.00	54.70	110906	Print/Advert.-POLICE
013042	09/06/11	COR08	CORNING LUMBER CO INC	286.69	.00	286.69	110825	Mat/Supplies-
013043	09/06/11	COR11	CORNING SAFE & LOCK	16.36	.00	16.36	3286	VEH OP/MAINT-POLICE
013044	09/06/11	COR12	CORNING FORD MERCURY, INC	175.72	.00	175.72	142624	Veh Opr/Maint-POLICE
013045	09/06/11	DEP02	DEPARTMENT OF JUSTICE	103.00	.00	103.00	110901	PROF SVCS-POLICE
013046	09/06/11	EMB05	EMBASSY SUITES RESORT	858.54	.00	858.54	110902	COMMUNICATIONS-DISPATCH
013047	09/06/11	EXO00	EXOTIC CAR AUDIO OR	196.20	.00	196.20	A39184	K-9 PROGRAM-POLICE
013048	09/06/11	GEO01	GEO PLUS	3315.54	.00	3315.54	808	CLARK PARK WELL-WTR CAP I
013049	09/06/11	HAT10	HATFIELD'S	375.03	.00	375.03	110825	Mat/Supplies-
013050	09/06/11	HOL06	HOLIDAY INN	477.30	.00	477.30	110902	TRAINING/ED-ACO
013051	09/06/11	KNI00	KNIFE RIVER CONSTRUCTION	617.76	.00	617.76	121536	MAT & SUPPLIES-STR
013052	09/06/11	MCC05	MCCURDY'S TRUCK REPAIR	57.96	.00	57.96	8853	VEH OP/MAINT-FIRE
013053	09/06/11	NOR25	NORTHERN LIGHTS ENRGY, INC	3637.22	.00	3637.22	49336	VEH OP/MAINT-
013054	09/06/11	PET03	PETTY CASH	244.61	.00	244.61	110906	MAT & SUPPLIES-
013055	09/06/11	PGE01	PG&E	311.74	.00	311.74	110828	ELECT-SWR
013056	09/06/11	PGE2A	PG&E	135.35	.00	135.35	110830	ELECT-
013057	09/06/11	RED14	RED BLUFF OUTDOOR POWER,	524.39	.00	524.39	012927	MAT & SUPPLIES-SWR
				185.92	.00	185.92	013054	MAT & SUPPLIES-STR
			Check Total.....:	710.31	.00	710.31		
013058	09/06/11	SUN13	SUN RIDGE SYSTEMS, INC	400.00	.00	400.00	110902	COMMUNICATIONS-DISPATCH
013059	09/06/11	THO01	THOMES CREEK ROCK CO	980.22	.00	980.22	110831	Mat/Supplies-STR
013060	09/06/11	USA01	USA BLUE BOOK	2045.17	.00	2045.17	480379	MAT & SUPPLIES-WTR
013061	09/06/11	XER00	XEROX CORPORATION	212.50	.00	212.50	057058350	EQUIP MAINT-POLICE
			Cash Account Total.....:	33245.88	.00	33245.88		
			Total Disbursements.....:	33245.88	.00	33245.88		

REPORT.: Sep 07 11 Wednesday  
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CITY OF CORNING  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
013062	09/07/11	AND01	ED ANDERSON	6974.50	.00	6974.50	11-0902	ProfServices-
013063	09/07/11	AND03	ANDERS, JOANN	385.00	.00	385.00	11-136	PROF SVCS-HOUSING REHAB (
				752.50	.00	752.50	11-137	PROF SVCS-BLKBRN IMPROV (
			Check Total.....:	1137.50	.00	1137.50		
013064	09/07/11	ARA02	ARAMARK UNIFORM SRV.INC.	36.01	.00	36.01	1230414	Mat/Supplies-
				35.52	.00	35.52	1240248	Mat/Supplies-
				36.01	.00	36.01	1250087	Mat/Supplies-
				33.56	.00	33.56	1260220	Mat/Supplies-
			Check Total.....:	141.10	.00	141.10		
013065	09/07/11	BEN01	BENBOW, W.B.	1625.00	.00	1625.00	175	TELEMETRY-
013066	09/07/11	COR01	CORNING VETERINARY CLINIC	695.69	.00	695.69	31608	ProfServices-
013067	09/07/11	ENT02	ENTERPRISE-RECORD, MERCUR	526.52	.00	526.52	000037713	COMMUNICATIONS-PW ADMIN
013068	09/07/11	FIR00	FIRST NATIONAL BANK	80.00	.00	80.00	110830	ASSOC DUES-CITY CLERK
013069	09/07/11	FIR01	FIRST NATIONAL BANK	275.51	.00	275.51	110830	OFFICE SUPPLIES-
013070	09/07/11	FIR02	FIRST NATIONAL BANK	108.79	.00	108.79	110830	MAT & SUPPLIES-POLICE
013071	09/07/11	MOR02	RAY MORGAN COMPANY	5027.84	.00	5027.84	124330	COCOMMUNICATIONS-
013072	09/07/11	NEX01	NEXTEL COMMUNICATIONS	297.72	.00	297.72	110829	COMMUNICATIONS-
013073	09/07/11	NOR01	NORTH VALLEY BARRICADE IN	365.99	.00	365.99	14486	PROP 84 PARK-PROP 84 CONS
013074	09/07/11	NOR25	NORTHERN LIGHTS ENRGY, INC	3692.67	.00	3692.67	49379	MAT & SUPPLIES-
				448.44	.00	448.44	49380	VEH/OP MAINT-FIRE
			Check Total.....:	4141.11	.00	4141.11		
013075	09/07/11	PAC16	PACIFIC TELEMANAGEMENT SE	38.00	.00	38.00	291522	COMMUNICATIONS-GEN CITY
013076	09/07/11	PGE04	PG&E	628.59	.00	628.59	110831	TranspFacility-
013077	09/07/11	PGE05	PG&E	1656.39	.00	1656.39	110831	FIRE-ELECT & GAS
013078	09/07/11	PGE2A	PG&E	21.02	.00	21.02	110831	ELECT-MARTINI PLAZA
				108.42	.00	108.42	110901	ELECT-CLELAND PROP
			Check Total.....:	129.44	.00	129.44		
013079	09/07/11	QUI02	QUILL CORPORATION	30.48	.00	30.48	6408795	Office Supplies-POLICE

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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	-----Payment Information-----	
							Invoice #	Description
013079	09/07/11	QUI02	QUILL CORPORATION	96.28	.00	96.28	6502728	Office Supplies-POLICE
Check Total.....:				126.76	.00	126.76		
013080	09/07/11	SEI01	SEILER, ROY R., CPA	2207.70	.00	2207.70	24634	ProfServices-Finance Dept
013081	09/07/11	SUN01	SUNRISE ENVIRONMENTAL	195.72	.00	195.72	9978	VEH/OP MAINT-FIRE
013082	09/07/11	TEH01	TEHAMA ASPHALT	3533.59	.00	3533.59	3754	MAT & SUPPLIES-
Cash Account Total.....:				29913.46	.00	29913.46		
Total Disbursements.....:				29913.46	.00	29913.46		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Sep 07 11 Wednesday  
 RUN...: Sep 07 11 Time: 15:16  
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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	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
5184	09/07/11	BAN03	POLICE OFFICER ASSOC.	325.00	.00	325.00	B10907	POLICE OFFICER ASSOC
5185	09/07/11	CAL37	CALIFORNIA STATE DISBURSE	179.07	.00	179.07	B10907	WITHHOLDING ORDER
5186	09/07/11	EDD01	EMPLOYMENT DEVELOPMENT	3854.35	.00	3854.35	B10907	STATE INCOME TAX
				1283.21	.00	1283.21	1B10907	SDI
			Check Total.....:	5137.56	.00	5137.56		
5187	09/07/11	ICM01	ICMA RETIREMENT TRUST-457	2777.63	.00	2777.63	B10907	ICMA DEF. COMP
5188	09/07/11	OEU03	OPERATING ENGINEERS	500.00	.00	500.00	B10907	CREDIT UNION SAVINGS
5189	09/07/11	PERS1	PUBLIC EMPLOYEES RETIRE	26875.17	.00	26875.17	B10907	PERS PAYROLL REMITTANCE
5190	09/07/11	PERS4	Cal Pers 457 Def. Comp	756.00	.00	756.00	B10907	PERS DEF. COMP.
5191	09/07/11	PRE03	PREMIER WEST BANK	3262.00	.00	3262.00	B10907	HSA DEDUCTIBLE
5192	09/07/11	STA04	STATE OF CALIFORNIA	519.25	.00	519.25	B10907	WAGEASN 1107012828
5193	09/07/11	VAL06	VALIC	1668.00	.00	1668.00	B10907	AIG VALIC P TAX
			Cash Account Total.....:	41999.68	.00	41999.68		
			Total Disbursements.....:	41999.68	.00	41999.68		

Date.: Sep 7, 2011  
Time.: 3:16 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
CHRISTINE'S MASSAGE	145 SOLANO ST	CORNING, CA 96021	MATA	CHRISTI MASSAGE THERAPIST AND BODY WORK	08/23/11	(530)586-1383
CORNING CRAFTER'S EM	1515 HIGHWAY 99W	CORNING, CA 96021	BYERS	LINDA RETAIL SALES OF HAND CRAFTS, ANTIQUES,	08/23/11	(530)824-2242
JODIES	1510 SOLANO ST	CORNING, CA 96021	HUGHES	JODIE RESTAURANT	08/31/11	(530)838-5116
BRUCE H. MANN	23551 CARONA AVE	CORNING, CA 96021	MANN	BRUCE CORNING FORD - DRIVER	08/23/11	(408)504-5405
McCOOK CONSTRUCTION,		KILBOURNE, OH 43032	McCOOK	GENE GENERAL CONTRACTOR	08/23/11	(740)524-5640
MOUNT, AARON & DANIE	3 EDGEWATER RD	BELVEDERE, CA 94920	MOUNT	AARON RENTAL APARTMENTS	08/31/11	(707)953-8562
UNWIND MASSAGE THERA	1419 COLUSA ST	CORNING, CA 96021	SEILER	CYNTHIA MASSAGE THERAPY	08/23/11	(530)824-2210

9/7/2011  
10:28:21AM

**CITY OF CORNING**  
**PERMITS ISSUED (sort by Permit #)**  
**For the Period 8/1/2011 thru 8/31/2011**

Owner and Address	Parcel Number	Issued On	Valuation
MARIA ESCALANTE 880 EAST ST CORNING CA 96021 <b>Permit Description:</b> INSTALL HVAC UNIT	7306609 <b>Site Street Address:</b> 880 EAST ST	8/3/2011	4,754.41
BOB BROWN 1407 WEST ST CORNING CA 96021 <b>Permit Description:</b> TEAR OFF & REROOF	7126228 <b>Site Street Address:</b> 1407 WEST ST	8/3/2011	2,590.00
JOHN HAMMER 400 SOUTH ST CORNING CA 96021 <b>Permit Description:</b> REPLACE 100 AMP ELECT. SERVICE	7308406 <b>Site Street Address:</b> 400 SOUTH ST	8/8/2011	150.00
JACK OLIVERA 1003 FIFTH AVE CORNING CA 96021 <b>Permit Description:</b> TEAR OFF REROOF	7117410 <b>Site Street Address:</b> 1003 FIFTH AVE	8/8/2011	5,000.00
ADRIAN LEAL 383 RIO DEL RAY CT CORNING CA 96021 <b>Permit Description:</b> TEAR OFF & REROOF REAR 1/2	7132020 <b>Site Street Address:</b> 383 RIO DEL RAY CT	8/16/2011	1,000.00
ANGIE CHAPUT 1745 TOOMES AVE CORNING CA 96021 <b>Permit Description:</b> <del>ANGIE CHAPUT</del> <i>Water Heater Change-out.</i>	7125014 <b>Site Street Address:</b> 1745 TOOMES AVE	8/16/2011	240.00
LONJINO SOLARIO 1223 SOUTH ST CORNING CA 96021 <b>Permit Description:</b> TEAR OFF & REROOF	7117409 <b>Site Street Address:</b> 1223 SOUTH ST	8/16/2011	3,000.00

**CITY OF CORNING**  
**PERMITS ISSUED (sort by Permit #)**  
**For the Period 8/1/2011 thru 8/31/2011**

Owner and Address	Parcel Number	Issued On	Valuation
TOM LOWE 509 MARIN ST CORNING CA 96021 <b>Permit Description:</b> ADD 2ND LAYER ROOF OVER 1ST	7308202 <b>Site Street Address:</b> 509 MARIN ST	8/19/2011	1,400.00
CORNING OLIVE OIL COMPANY 721 FIG LANE CORNING CA 96021 <b>Permit Description:</b> REPAIR FIRE DAMAGED TRUSS& ELECT SERVI	7319070 <b>Site Street Address:</b> 721 FIG LANE	8/22/2011	500.00
MANUAEL GONZALES 1015 SIXTH AVE CORNING CA 96021 <b>Permit Description:</b> 2ND LAYER ROOF ON PORCH & GARAGE	7117211 <b>Site Street Address:</b> 1015 SIXTH AVE	8/23/2011	750.00
JORGE MUNOZ 1114 COLUSA ST CORNING CA 96021 <b>Permit Description:</b> INSTALL 6' BACK YARD FENCE	7105607 <b>Site Street Address:</b> 1114 COLUSA ST	8/25/2011	200.00
ROBERT THAYER 520 CHESTNUT ST CORNING CA 96021 <b>Permit Description:</b> TEAR OFF & REROOF	7311208 <b>Site Street Address:</b> 520 CHESTNUT ST	8/25/2011	4,000.00
MARIA ESQUIVEL 2089 DONAVAN AVE CORNING CA 96021 <b>Permit Description:</b> ADD GROW LIGHTS & EXAUST FILTER TO EXIS	7120426 <b>Site Street Address:</b> 2089 DONAVAN AVE	8/29/2011	500.00
LEON CASIMIRO 119 N. MARGUERITE AVE CORNING CA 96021 <b>Permit Description:</b> REPLACE EVAPERATIVE COOLER	7531007 <b>Site Street Address:</b> 119 N. MARGUERITE AVE	8/30/2011	800.00

**14 Permits Issued from 8/1/2011 Thru 8/31/2011 FOR A TOTAL VALUATION OF \$ 24,884.41**

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

**CITY OF CORNING****AUGUST 2011****TREASURERS REPORT**

<b>AGENCY</b>	<b>BALANCE</b>	<b>RATE</b>	<b>MATURES ON</b>
LOCAL AGENCY INVESTMENT FUND	1,264,133.54	.48	
PREMIER WEST BANK	199,311.06	.45	03/28/12
PREMIER WEST BANK	178,852.91	.45	04/20/12
<b>TRUST ACCOUNTS</b>			
PREMIER WEST BANK RIDELL TRUST	212,182.08	.90	12/13/11

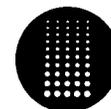
Respectfully Submitted

Pala Cantrell  
City Treasurer

SEP 01 2011

SEP 01 2011

SEP 01 2011

**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](http://www.swwc.com)

**CITY OF CORNING  
WASTEWATER OPERATION SUMMARY REPORT  
JULY 2011**

Below is a summary of the Monthly Operations Report that will be available for City review on August 2011

- 1) Filled out monthly reports.
- 2) Performed weekly Operator 10 maintenance on all plant equipment.
- 3) Changed flow disk.
- 4) Sent vehicle report to Texas.
- 5) Wasted to EQ basin
- 6) Staff meeting on plant operations and issues.
- 7) Changed chart on So3 analyzer.
- 8) Safety meeting.
- 9) RMP inspection held by county health dept.
- 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) Annual service on fire extinguishers
- 19) Completed bioassay test.
- 20) Collected sample and ran Colilert test on eye wash station.
- 21) Exercised emergency generator.
- 22) Held employee training.
- 23) IIPP plant inspection
- 24) Revised O&M manual chemical feed section.
- 25) Checked all fire extinguishers.
- 26) Sprayed weeds
- 27) Mowed lawns
- 28) Downloaded data logger from effluent chart recorder
- 29) Completed SSO report
- 30) Collected River samples
- 31) Heidi Bauer from Regional board here to collect dichlorobromomethane samples from sites between effluent sample point and outfall.
- 32) New contract approved by city council.
- 33) Haz mat training
- 34) Received approval for dry sludge disposal

## **AUGUST 2011**

Domestic Flow Monthly Average = 684,580 GPD

**ITEM NO: G-12  
 APPROVE PROGRESS PAY ESTIMATE  
 NO. 2 IN THE AMOUNT OF \$110,085.81  
 AND APPROVE CONTRACT CHANGE  
 ORDER NO. 2 TO INCREASE THE  
 PROJECT COST TO \$606,604 FOR THE  
 CLARK PARK MUNICIPAL WATER WELL  
 PROJECT**

**SEPTEMBER 13, 2011**

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

**FROM: STEPHEN J. KIMBROUGH, CITY MANAGER  
 JOHN L. BREWER, AICP; DIRECTOR OF PUBLIC WORKS  
 ED ANDERSON, CITY ENGINEER**



**SUMMARY:**

Attached for City Council review is a copy of Partial Pay Estimate No. 2 requesting payment of \$110,085.81 for the Clark Park Municipal Water Well Project. The Pay Estimate lists the original contract amount, any change orders/adjustments, work completed to date, retention amount and current amount due to Trent Construction.

Also attached for Council review is a copy of Contract Change Order No. 2 requesting an increase of \$4,896 for a total project cost of \$606,604. The reasons are listed under "Justifications" in the Contract Change Order document.

Description of Changes	Decrease In Contract Price	Increase In Contract Price
1. Install 5 new 1" PE water services, including meter box, R&R sidewalk, trench paving, connect to existing water service line and new main.		\$ 16,511.70
2. Install new gate valve, w/box on Hickory Street. Abandon existing 2-inch line (locate, cut & cap).		\$ 8,687.15
3. Install new gate valve, w/box at Fig Lane and Marguerite Ave.		\$ 6,234.15
4. Delete 330-L.F. of 8-inch water line to be installed on Marguerite between Fig Lane and Almond St. (330-ft. x \$67.30/ft = \$22,209.00)	\$ 22,209.00	
5. Delete culvert crossing on Marguerite, Bid Item #22 (not needed)	\$4,328.00	
Subtotals:	\$ 26,537.00	+ \$31,433.00

Net Change in Contract Price: **\$ 4,896**

**FINANCIAL:**

The Director of Public Works and the City Engineer have reviewed and approved this request.

Original Construction Contract	\$ 594,089.00
Contract Change Order #1	\$ 7,619.00
<b>Proposed Contract Change Order #2</b>	<b>\$ 4,896.00</b>
Total Adjusted Contract Amount	\$ 606,604.00
<hr/>	
PPE No. 1	\$ 56,753.94
Work completed	\$ 40,984.50
Stored Materials	\$ 15,769.44
Retention to be held (10%)	\$ (5,675.40)
Amount paid to Contractor	\$ 51,078.54
<hr/>	
Work Completed to date	\$ 179,071.50
Retention to be held (10%)	\$ (17,907.15)
Amount previously paid	\$ (51,078.54)
<b>Amount due to Contractor</b>	<b>\$ 110,085.81</b>

Funding for this project is provided by FY 11/12 budget line number 384-9275-7420 (Clark Park Water Well/Water Improvements).

**BACKGROUND:**

The Clark Park Municipal Water Well Project contract was awarded to Trent Construction of Gerber, CA at the May 24, 2011 Regular City Council Meeting. The new water well is currently under construction at Estil Clark Park located on Fig Lane in Corning.

**RECOMMENDATION:**

**That the Mayor and Council:**

- 1. Approve Progress Pay Estimate No. 2 in the amount of \$110,085.81 to Trent Construction for the Clark Park Municipal Water Well Project and,**
- 2. Approve Contract Change Order No. 2 increasing the Project Cost to \$606,604**



# Progress Estimate

# Contractor's Application

For Estil Clark Park Project							Application # Two			
Application Period 8-1-11 to 8-31-11							Application Date: 31-Aug-11			
A			B	C	D	E	F		G	
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1	Mob & Demo of eq. site work cleanup, water & mud disposal, complete in place.	Lump sum	\$27,045.00	\$27,045.00	70.00%	\$18,931.50		\$18,931.50	70.0%	\$8,113.50
2	Drilling & electric logging test bore, complete in place.	400 lf	\$41.30	\$16,520.00	400	\$16,520.00		\$16,520.00	100.0%	\$0.00
3	Reaming test bore to 2" diameter, complete in place.	400 lf	\$73.16	\$29,264.00	400	\$29,264.00		\$29,264.00	100.0%	\$0.00
4	Furnish & install 14" well screen, complete in place.	300 lf	\$35.20	\$10,560.00	300	\$10,560.00		\$10,560.00	100.0%	\$0.00
5	Furnish & install 14" well screen, complete in place.	100 lf	\$117.60	\$11,760.00	100	\$11,760.00		\$11,760.00	100.0%	\$0.00
6	Furnish & install cement grout sanitary seal including 2" gravel fill pipe, complete in place.	50	\$60.00	\$3,000.00	50	\$3,000.00		\$3,000.00	100.0%	\$0.00
7	Furnish & install continuous pour gravel pack, complete in place.	350 lf	\$29.50	\$10,325.00	350	\$10,325.00		\$10,325.00	100.0%	\$0.00
8	Furnish, install & remove test pump, complete	Lump sum	\$7,200.00	\$7,200.00	0.00%	\$0.00		\$0.00	0%	\$7,200.00
9	Operate test pump & dispose of water, complete	24 hrs	\$210.00	\$5,040.00	0	\$0.00		\$0.00	0%	\$5,040.00
10	Obtain water sample & provide complete mineral analysis per DPHS requirements, complete	Lump sum	\$1,800.00	\$1,800.00	0.00%	\$0.00		\$0.00	0%	\$1,800.00
11	Disinfect & cap well, complete in place.	Lump sum	\$1,320.00	\$1,320.00	0.00%	\$0.00		\$0.00	0%	\$1,320.00
12	Abandonment of test bore, if required, complete in place.	Lump sum	\$1,200.00	\$1,200.00	0.00%	\$0.00		\$0.00	0%	\$1,200.00
13	Furnish & install a complete pumping unit consisting of 150-HP DWT pump & motor, column, bowls, VFD unit, 1" chlorine injection pipe, sounding pipe, & all related electrical & mechanical controls, piping, chlorinator, & all related misc. work, complete in place.	Lump sum	\$125,410.00	\$125,410.00	0.00%	\$0.00		\$0.00	0%	\$125,410.00
14	Furnish & install a 200 KW, Diesel Generator, Auto transfer switch, & all required electrical components complete in place.	Lump sum	\$95,993.00	\$95,993.00	0.00%	\$0.00		\$0.00	0%	\$95,993.00

15	Construct slump block building, including electrical, air conditioning, structural, louvers, concrete, mechanical, & all related work, complete in place.	Lump sum	\$143,746.00	\$143,746.00	0.00%	\$0.00	\$0.00	0%	\$143,746.00	
	Foundation		\$8,969.39							
	Block		\$22,166.69							
	Framing		\$7,056.79							
	Doors & Hardware		\$5,914.15							
	Paint		\$7,540.59							
	Plumbing		\$5,463.79							
	Trench for Electrical		\$2,390.68							
	Electrical		\$60,888.00							
	Trusses		\$918.04							
	Roof		\$4,130.00							
	HVAC		\$18,308.88							
16	Furnish & install 10" PVC, CI.50 water main, complete in place.	60	\$118.00	\$7,080.00	57	\$6,726.00	\$6,726.00	95%	\$354.00	
17	Furnish & install 10" gate valve, w/valve box & concrete collar, complete in place.	1 ea.	\$4,344.00	\$4,344.00	1	\$4,344.00	\$4,344.00	100%	\$0.00	
18	Connect 10" PVC to existing 8" PVC with CI tee & fittings, complete in place.	1 ea.	\$3,300.00	\$3,300.00	1	\$3,300.00	\$3,300.00	100%	\$0.00	
19	Furnish & install 8" PVC, CI.150 water main, complete in place.	600	\$67.30	\$62,589.00	600	\$40,380.00	\$0.00	\$40,380.00	100%	\$0.00
20	Connect new 8" PVC water main to existing 8" PVC water main, complete in place.	4 ea.	\$1,450.00	\$5,800.00	2	\$2,900.00	\$2,900.00	50%	\$2,900.00	
21	Furnish & install 8" gate valve, w/valve box & concrete collar, complete in place.	3 ea.	\$2,870.00	\$8,610.00	3	\$8,610.00	\$8,610.00	100%	\$0.00	
22	Culvert crossing on Marguerite Ave. Complete in place.	Lump sum	\$4,328.00	\$4,328.00		\$0.00	\$0.00	0%	\$4,328.00	
23	Furnish & install 8" double saddle & corporation stop on new 8" PVC water main, complete in place.	8 ea.	\$285.00	\$2,280.00	8	\$2,280.00	\$2,280.00	100%	\$0.00	
24	Traffic control, complete	Lump sum	\$3,000.00	\$3,000.00	90.00%	\$2,700.00	\$2,700.00	90%	\$300.00	
25	Prepare, obtain & implement a SWPP from the CRWQCB & pay the permit fee (estimated \$317.00 & install all required drainage protection facilities to comply with the permit requirements, complete in place.	Lump sum	\$2,000.00	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	100%	\$0.00	
26	Furnish & install a 4' x 8' project sign, in accordance with the sign parameters, complete in place.	Lump sum	\$575.00	\$575.00	100.00%	\$575.00	\$575.00	100%	\$0.00	

	Contract Amount		\$594,089.00		\$174,175.50		\$174,175.50	29.32%	\$397,704.50
	Change Order #1	\$7,619.00	\$7,619.00	0.00%	\$0.00		\$0.00	0%	\$7,619.00
	Change Order #2	\$4,896.00	\$4,896.00	100.00%	\$4,896.00		\$4,896.00	100%	\$0.00
	<b>New Contract Amount</b>		<b>\$606,604.00</b>		<b>\$179,071.50</b>	<b>\$0.00</b>	<b>\$179,071.50</b>	<b>29.52%</b>	<b>\$405,323.50</b>

## CONTRACT CHANGE ORDER

Order No. 2

Date: September 06, 2011

Contract for: Clark Park Water Well, Pump Station, Water Line, and related work

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

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

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

Description of Changes	DECREASE In Contract Price	INCREASE In Contract Price
1. Install 5 new 1" PE water services, including meter box, R&R sidewalk, trench paving, connect to existing water service line and new main.		\$ 16,511.70
2. Install new gate valve, w/box on Hickory Street. Abandon existing 2-inch line (locate, cut & cap).		\$ 8,687.15
3. Install new gate valve, w/box at Fig Lane and Marguerite Ave.		\$ 6,234.15
4. Delete 330-L.F. of 8-inch water line to be installed on Marguerite between Fig Lane and Almond St. (330-ft. x \$67.30/ft = \$22,209.00)	\$ 22,209.00	
5. Delete culvert crossing on Marguerite, Bid item #22.	\$ 4,328.00	
Subtotals:	- \$ 26,537.00	+ \$31,433.00
Net Change in Contract Price:		<b>+\$ 4,896. 00</b>

### JUSTIFICATIONS:

1. It was discovered during construction that the five (5) parcels fronting on Marguerite between Hickory St. and Almond St. and being served from an old 2-inch steel water line, that the 2-inch line was rusted and leaking. It was decided to abandon the 2-inch steel line and connect the homes to the new PVC 8-inch main being installed in Marguerite Avenue. New 1-inch PE services were installed and new meter boxes. The meter boxes are located in the sidewalk, thereby requiring the removal and replacement of the sidewalk at each meter box. The work was agreed to be done under "time and materials" because of the uncertainty of the existing conditions.

2. It was agreed that a gate valve and valve box should be installed on the new 8-inch main at Hickory Street for future connection into the water main on Hickory. A new valve will facilitate a less costly connection in the future.

CCO #2, (continued)

3. An 8-inch gate valve was installed on the existing 8-inch steel line in Marguerite Avenue between Fig Lane and Almond St. It was originally thought that a valve existed at this location, and the main did not exist. Just the opposite was the case. Gate valves should exist at all intersections to allow isolation of the water main for repairs, etc.

4. An 8-inch steel water main exists between Fig Lane and Almond as noted above. This line was not shown on the Master Water Map. The existing steel line is still in good condition and its replacement is not necessary, nor cost effective. The original bid called for an 8-inch main to be installed within this block (330-feet).

5. The culvert crossing was part of the bid to install the 8-inch main as noted in item 4) above. Deleting the water main installation between Fig Lane and Almond also negates the need for the culvert crossing (item 22 in the Bid Proposal).

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The contract total including this and previous change orders will be: \$ 606,604.00

The contract completion duration will remain at: 210 days, (Est. Jan. 03, 2012)

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

Requested: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Corning

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

Accepted: \_\_\_\_\_ Date: \_\_\_\_\_  
Trent Construction

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
USDA-Rural Development

ITEM NO.: J-13  
RODGERS THEATER: APPROPRIATE ADA  
GRANT FUNDS FOR USE  
SEPTEMBER 13, 2011

TO: HONORABLE MAYOR AND COUNCIL

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER



**SUMMARY:**

The Northern California Cities Self Insurance Fund (NCCSIF) includes the City of Corning as a Joint Powers Authority Member, and its Board of Directors have established a series of annual grants of \$6,000 to remove barriers for access by disabled people. For the past three years \$18,157 has been accrued and set aside for "Restroom Accessibility" as part of the Rodgers Theater renovation. These funds need to be appropriated to the Theater account in order that they may be spent on the new restroom construction.

**BACKGROUND:**

Northern California Cities Self Insurance Fund sought to encourage the removal of handicap barriers as a part of its "Americans with Disabilities Act (ADA) Program". The City has addressed the ADA issues within Corning Buildings and on City Streets as a regular part of the City Budget. When these funds became available from the NCCSIF they were set aside for the Rodgers Theater restoration to help bring the restrooms into compliance. The 2009-2010 Grant totaled \$6,157 and the 2010-2011 and 2011-2012 Grants have just been received for an overall total of \$18,157 available to apply towards these Theater improvements.

**FINANCIAL:**

There is no impact upon the General Fund, the \$6,157 has been held within the Theater Grant Fund 130 since it was received in May 2010. The fiscal year 2010-2011 and 2011-2012 grants have been requested and received in the amount of \$12,000. All \$18,157 has now been placed in the General Fund for Council appropriation.

**RECOMMENDATION:**

**MAYOR AND COUNCIL APPROPRIATE FROM THE GENERAL FUND RESERVE  
\$18,157 TO RODGERS THEATRE ADA PROJECTS ACCOUNT NUMBER 001-9170-6125.**

ITEM NO. J-14  
REVIEW WATER WELL RELATED  
DEVELOPMENT IMPACT FEE AND  
SCHEDULE PUBLIC HEARING FOR FEE  
INCREASE.

SEPTEMBER 13, 2011

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER  
ED ANDERSON, CITY ENGINEER  
JOHN L. BREWER, AICP; PUBLIC WORKS DIRECTOR

*Steve*  
*JB*

**SUMMARY:**

Now that the City Council and Staff know the current cost of our new Clark Park Water Well, the Development Impact Fee for Water Service needs to be updated with the current costs. The fees were last adjusted in July 2005.

Staff recommends the City Council schedule a public hearing on October 11, 2011, to consider increasing the Water related Development Impact Fees.

**BACKGROUND:**

The State Law provides Cities with the authority to develop a plan for growth and for the collection of fees to mitigate the impacts of this new development. Collecting those fees provides the funding necessary to drill new water wells and install "backbone" water mains necessary to serve the new development.

The premise behind imposing fees on new development recognizes that the current residents and business in Corning are not responsible for the cost of expanding the water system to accommodate new development. At the same time, the City does assume the responsibility to plan for the future in order to assure that water system capacity will be available and sufficient to accommodate the growth that will occur.

The new Clark Park Water Well will serve the eastern part of the water system and is interconnected with the entire City water system in order to maintain sufficient flow and pressure for our customers and for Fire Safety. The Insurance Industry has given the existing Corning Municipal Water System a high rating of "ISO Class 2".

We recently solicited bids and are constructing the new Clark Park Water Well. We discovered the cost for a new well and accessories, such as the well house, generator, and electronics, greatly exceeds the \$300,000 cost estimated in 2005. The

lowest bid for the Clark Park well, came in just over \$500,000<sup>1</sup>. The average of the five lowest bids was about \$530,000. See the attached spreadsheet.

It's easy to see that if we're collecting only \$300,000 for facilities that cost \$530,000, we're going to be significantly short of revenue to pay for the future water wells that we'll need. So, to address that shortfall, we should increase the fees we collect for water wells.

### **PROPOSED WATER CAPITAL IMPROVEMENT FEE:**

The new "Water Capital Improvement Fee" is proposed to be increased to \$1,250 per Equivalent Dwelling Unit from the \$709 fee set in 2005.

Water Connection Fees and Development Impact Fees to mitigate impacts to the City's Water System were established in the 1950's and increased periodically. In 2005, the City Council implemented a fee based on the need for seven (7) additional water wells in order to support the projected development, at an estimated cost of \$300,000 per well not including any cost for new water mains to serve the wells.

In the 2005 Analysis (Fee Study) that accompanied the Development Impact Fee Resolution, City Staff projected the growth of the City during a 20 year planning horizon. The Study anticipated the impacts of the development of new homes, business and industry totaling an additional 2,961 EDU's over the course of the 20 year planning period. Six years ago, the total cost divided by the projected number of EDU's (\$2.1 million/2,961 edu) determined the need to collect \$709.00 per EDU for the Water System expansion.

See the lower part of the spreadsheet marked "Updated Development Fee Data". We're currently constructing the Clark Park Well, and funding it with a forty year loan. This allows the City Council to spread the cost of the well over several generations of residents and businesses. The well can be paid-for through existing water service charges without burdening today's community with a rate increase. See also the updated "City of Corning Water Well Plan" diagram that now shows the Clark Park Well as "Existing". Removing the Clark Park Well from the Development Fee funded Infrastructure plan reduces the needed water wells to six (6) that are expected to cost \$3,180,000. The fee per EDU would then be \$1,073.96 (\$3.18 million/2,961 EDU's) rounded to \$1,075 per EDU.

This methodology used by the City of Corning is simple, but also consistent with the requirements of State Development Fee Law. The twenty year planning period is long enough to be unaffected by the current recession and housing slump. Additionally there is no point in re-projecting future development since the reduction in projected development reduces the number of Equivalent Dwelling Units and may reduce the number of new wells needed. The math remains the same, and the cost of the wells will not be less in the future.

---

<sup>1</sup> The costs associated with the Clark Park well waterline extensions in Marguerite Avenue are not included, since they were unique to this specific well site.

**RECOMMENDATION:  
Mayor and City Council:**

- **Set a Public Hearing for October 11, 2011 to consider increasing the Water Development Impact Fee collected to mitigate new development in the City of Corning, from \$709.00 to \$1,075.00 per Equivalent Dwelling Unit, and direct Staff to publish the required Notice(s) of Public Hearing in accordance with state law.**

**Development Fees Enactment and Updates**  
(from the Government Code)

**66018.** (a) Prior to adopting an ordinance, resolution, or other legislative enactment adopting a new fee or approving an increase in an existing fee to which this section applies, a local agency shall hold a public hearing, at which oral or written presentations can be made, as part of a regularly scheduled meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered, shall be published in accordance with Section 6062a.

(b) Any costs incurred by a local agency in conducting the hearing required pursuant to subdivision (a) may be recovered as part of the fees which were the subject of the hearing.

(c) This section applies only to the adopting or increasing of fees to which a specific statutory notice requirement, other than Section 54954.2, does not apply.

(d) As used in this section, "fees" do not include rates or charges for water, sewer, or electrical service.

**6062a.**

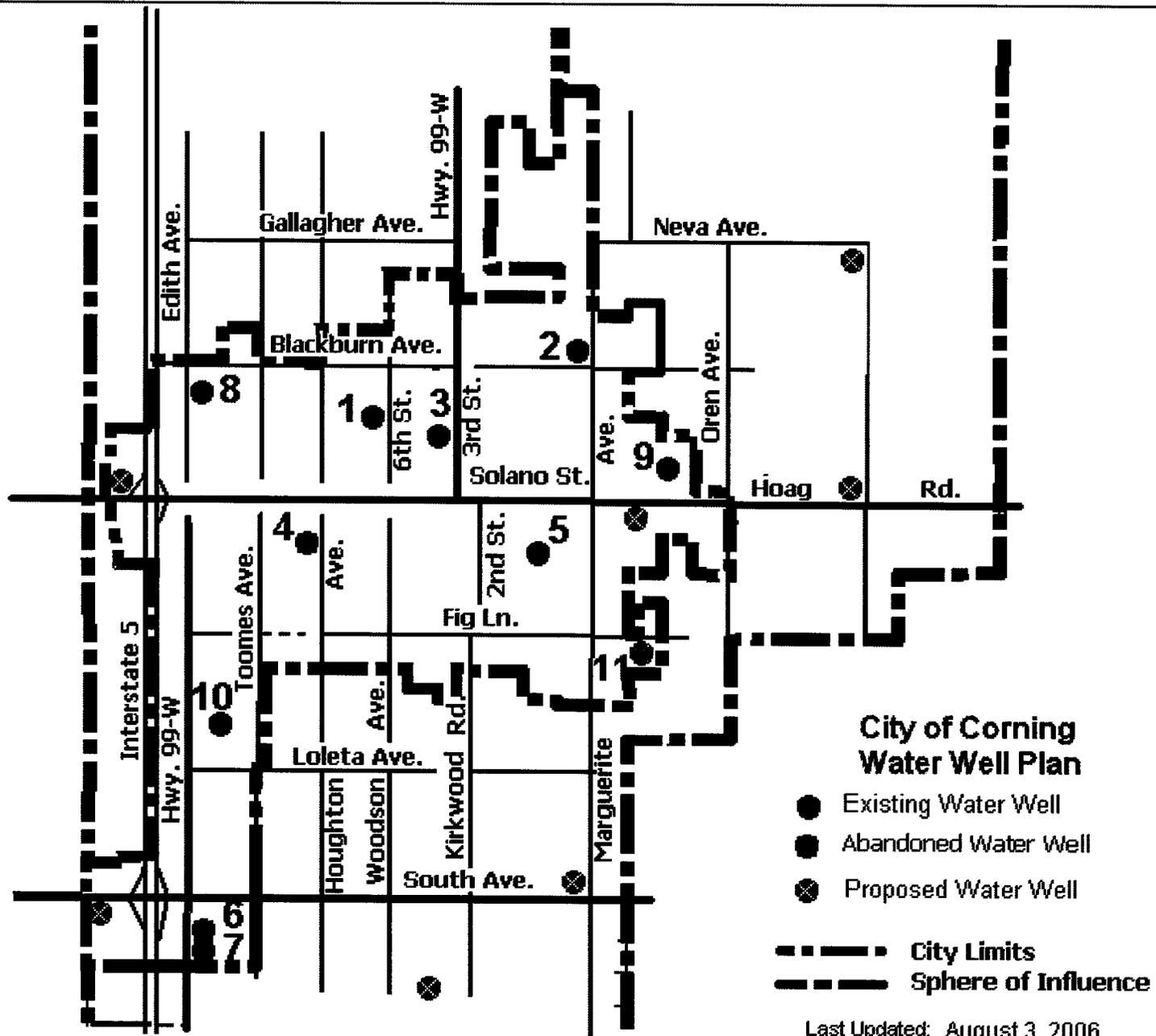
Publication of notice pursuant to this section shall be for 10 days in a newspaper regularly published once a week or oftener. Two publications, with at least five days intervening between the dates of first and last publication not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the tenth day, including therein the first day.

Clark Park Bid Summary (5 of 10)

2011

ITEM	DESCRIPTION	QUANTITY	UNIT	Bidder 1		Bidder 2		Bidder 3		Bidder 4		Bidder 5	
				UNIT PRICE	TOTAL								
BASE BID													
1	Mobilization	1	LS	\$27,045.00	\$27,045.00	\$40,000.00	\$40,000.00	\$57,000.00	\$57,000.00	\$51,811.00	\$51,811.00	\$67,609.00	\$67,609.00
2	Drilling test bore	400	LF	\$41.30	\$16,520.00	\$20.00	\$8,000.00	\$20.00	\$8,000.00	\$28.67	\$11,468.00	\$69.41	\$27,764.00
3	Reaming test bore	400	LF	\$73.16	\$29,264.00	\$105.00	\$42,000.00	\$100.00	\$40,000.00	\$62.54	\$25,016.00	\$43.76	\$17,504.00
4	Install 14" casing	300	LF	\$35.20	\$10,560.00	\$75.00	\$22,500.00	\$70.00	\$21,000.00	\$45.03	\$13,509.00	\$98.09	\$29,427.00
5	Install 14" well screen	100	LF	\$117.60	\$11,760.00	\$100.00	\$10,000.00	\$100.00	\$10,000.00	\$84.53	\$8,453.00	\$86.52	\$8,652.00
6	Install cement grout seal	50	LF	\$60.00	\$3,000.00	\$46.00	\$2,300.00	\$50.00	\$2,500.00	\$126.55	\$6,327.50	\$44.94	\$2,247.00
7	Install continuous pour gravel	350	LF	\$29.50	\$10,325.00	\$30.00	\$10,500.00	\$30.00	\$10,500.00	\$20.84	\$7,294.00	\$21.72	\$7,602.00
8	Install & remove test pump	1	LS	\$7,200.00	\$7,200.00	\$5,175.00	\$5,175.00	\$11,000.00	\$11,000.00	\$10,491.00	\$10,491.00	\$9,177.00	\$9,177.00
9	Operate test pump	24	HR	\$210.00	\$5,040.00	\$175.00	\$4,200.00	\$150.00	\$3,600.00	\$457.58	\$10,981.92	\$273.00	\$6,552.00
10	Water sample per DHS	1	LS	\$1,800.00	\$1,800.00	\$1,150.00	\$1,150.00	\$900.00	\$900.00	\$3,796.00	\$3,796.00	\$5,082.00	\$5,082.00
11	Disinfect & cap well	1	LS	\$1,320.00	\$1,320.00	\$1,150.00	\$1,150.00	\$400.00	\$400.00	\$613.00	\$613.00	\$1,407.00	\$1,407.00
12	Abandonment test bore	1	LS	\$1,200.00	\$1,200.00	\$2,300.00	\$2,300.00	\$1.00	\$1.00	\$1,063.00	\$1,063.00	\$6,027.00	\$6,027.00
13	Install pumping unit	1	LS	\$125,410.00	\$125,410.00	\$86,570.00	\$86,570.00	\$142,000.00	\$142,000.00	\$200,750.00	\$200,750.00	\$180,584.00	\$180,584.00
14	Install generator	1	LS	\$95,993.00	\$95,993.00	\$81,834.00	\$81,834.00	\$85,000.00	\$85,000.00	\$77,838.00	\$77,838.00	\$68,496.00	\$68,496.00
15	Construct building	1	LS	\$143,746.00	\$143,746.00	\$191,346.00	\$191,346.00	\$122,000.00	\$122,000.00	\$73,027.00	\$73,027.00	\$129,292.00	\$129,292.00
16	Install 10" PVC water main	60	LF	\$118.00	\$7,080.00	\$90.00	\$5,400.00	\$80.00	\$4,800.00	\$199.66	\$11,979.60	\$197.95	\$11,877.00
17	Install 10" gate valve	1	EA	\$4,344.00	\$4,344.00	\$3,022.00	\$3,022.00	\$2,600.00	\$2,600.00	\$2,648.00	\$2,648.00	\$4,765.00	\$4,765.00
18	Connect 10" pvc to existing 8" pvc	1	EA	\$3,300.00	\$3,300.00	\$3,595.00	\$3,595.00	\$4,000.00	\$4,000.00	\$2,018.00	\$2,018.00	\$2,586.00	\$2,586.00
BASE BID TOTAL					\$504,907.00		\$521,042.00		\$525,301.00		\$519,084.02		\$586,650.00
AVERAGE OF 5 BIDS						\$531,396.80							

Updated Development Fee Data	
Average of Bids, rounded down	\$ 530,000
Number of future wells	6
Sum of costs of wells	\$ 3,180,000
Anticipated EDUs	2961
Proposed updated Mitigation Fee for wells	\$ 1,073.96



ITEM NO. J-15  
APPROVE PLANS AND SPECIFICATIONS  
AND AUTHORIZE BID SOLICITATION; 2011  
REPAVING PROJECT

SEPTEMBER 13, 2011

TO: CITY COUNCIL OF THE CITY OF CORNING, CALIFORNIA

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER  
JOHN L. BREWER, AICP; PUBLIC WORKS DIRECTOR  
ED ANDERSON, CITY ENGINEER



**SUMMARY:**

Staff recommends the City Council approve the attached Plans and Specifications for the City 2011 Repaving Project.

**BACKGROUND:**

The City Council previously visited this matter at the July 26, 2011 Meeting. At that time the City Council directed staff to prepare plans and specifications for the Repaving Project that staff identified as Segments 1B, 2 & 6A of Solano Street, as well as Project "A"; which would reconstruct Marguerite Avenue in the airport area, and repave a block of Sixth Street and two blocks of Pear Street.

The Council approval in July also included reconstruction of Marguerite Avenue, between Victorian Park Drive and Neva Avenue. However, we are working toward completing that portion of the project with our Public Works crew, in conjunction with the County, which shares jurisdiction of the street segment. Since it won't be bid, it is not part of the specifications here.

See the attached Project Map and the Specifications. The recommended bid documents differ slightly from that presented to the Council on July 26<sup>th</sup>. The minor changes include a slight lengthening of Solano Street Segment 2B through the signalized intersection of Toomes Avenue and a reduction in the Sixth Street segment from a full block repave to the half-block from Yolo Street south to the alley north of Solano Street. The recommended project also includes three "Additive Bid Items" that could be appended to the project if the bids should come in lower than expected.

**BUDGET:**

See the attached sheet marked 2011 Street Paving Project Revenues and Proposed Expenditures. The total "Materials and Supplies Budget available for Streets this fiscal year is \$285,900. The "Budget Target" for the repaving/reconstruction of Marguerite Ave. is 80% of that, or \$228,720.

The amounts shown for the various street segments are estimates only. The total includes just under \$19,000 for the Marguerite Avenue reconstruction project. So,

the overall estimated cost of the repaving project for which we're seeking bids is \$210,313.

**RECOMMENDATION:**  
**That the City Council:**

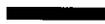
- **Approve the attached Plans and Specifications, including the Map marked "City of Corning 2011 Street repaving Project" and the Bid Specifications, and,**
- **Authorize staff to solicit bids for the 2011 Street repaving project.**
- **Return to the City Council with the final Marguerite Avenue reconstruction plans for the segment between Victorian Park Dr. and Neva Ave., including any Joint City-County Project agreement.**

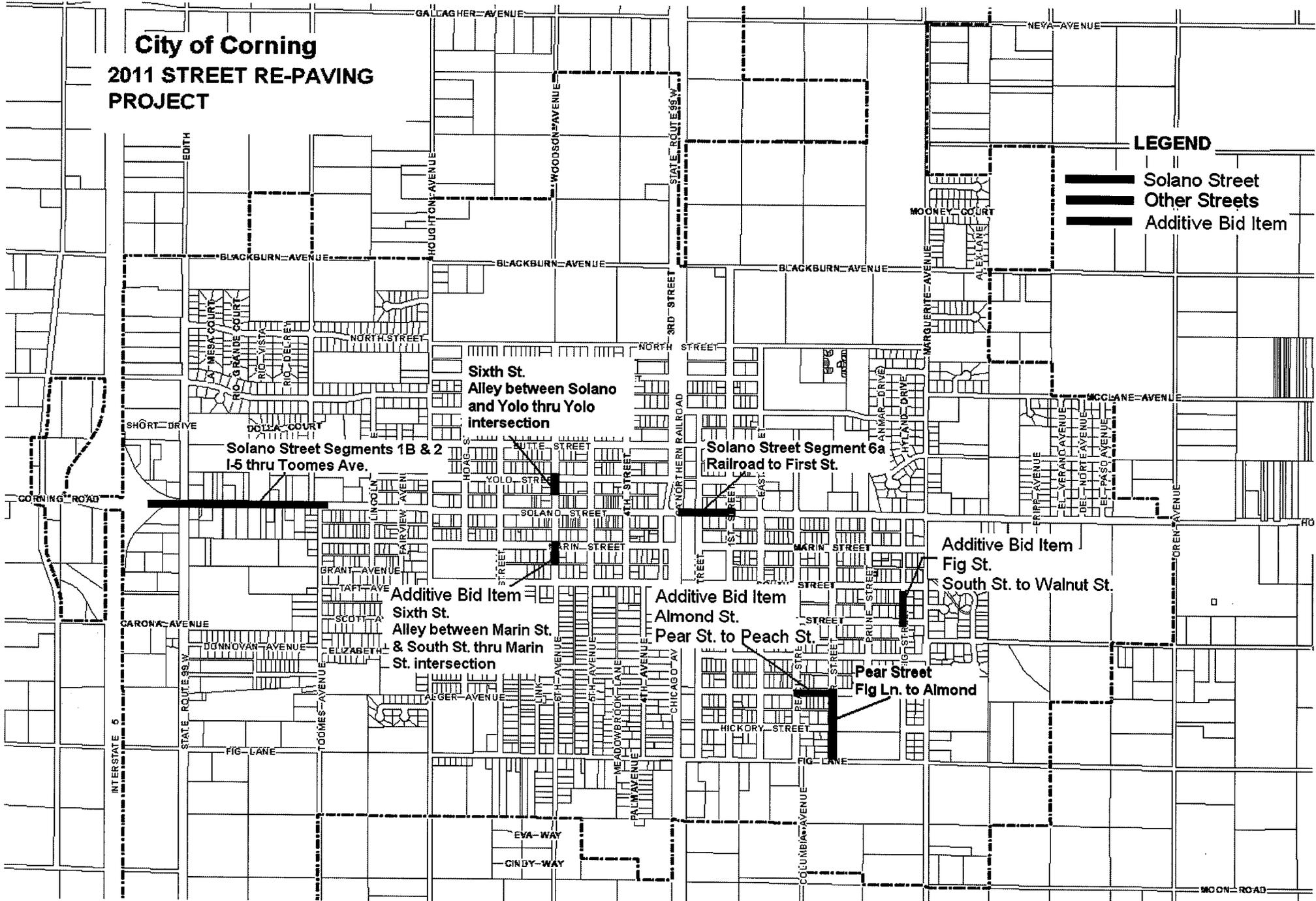
**2011 Street Paving Project  
Revenues and Proposed Expenditures**

<u>2011 Project-Proposed Expenditures</u>	<u>Cost Estimate</u>	<u>Project Sum</u>	<u>Budget Target Sum</u>	
Overall Materials Budget			<b>\$285,900</b>	100%
Reserve for Ongoing Maintenance			\$57,180.0	20%
Dedicate to 2011 Project			<u>\$228,720.0</u>	80%
<b><u>Solano Street Repave-2011 (Phase 1)</u></b>				
Segment 1b	\$ 20,233			
Segment 2	\$ 90,941			
Segment 6a	\$ 35,802			
	Total: \$ 146,977			
10% Contingency	\$ 14,698			
	Total: \$ <b>161,674</b>	<b>\$ 161,674</b>	<b>\$ 160,104</b>	70%
<b><u>Other Streets-2011</u></b>				
Sixth St. 1/2 block-alley N of Solano thru	\$ 13,390			
Pear St.-Fig to Almond	\$ 35,248			
	\$ <b>48,638</b>	\$ 48,638		
<b><u>Force Account Work</u></b>				
Marguerite Ave.-Airport segment	\$ <b>18,895</b>	\$ 18,895		
		<b>\$ 67,533</b>	<b>\$ 68,616</b>	30%
		<b>\$ 229,208</b>	<b>\$ 228,720</b>	80%
			check \$ 228,720	
<b><u>Additive Bid Items</u></b>				
Sixth St.- alley N. of Soouth St. to Marin S	\$ 12,838			
Almond St. btw. Peach & Pear St.	\$ 14,316			
Fig St. btw. Walnut & South St.	\$ 12,953			

# City of Corning 2011 STREET RE-PAVING PROJECT

## LEGEND

-  Solano Street
-  Other Streets
-  Additive Bid Item



Sixth St.  
Alley between Solano  
and Yolo thru Yolo  
intersection

Solano Street Segments 1B & 2  
I-5 thru Toomes Ave.

Solano Street Segment 6a  
Railroad to First St.

Additive Bid Item  
Sixth St.  
Alley between Marin St.  
& South St. thru Marin  
St. intersection

Additive Bid Item  
Almond St.  
Pear St. to Peach St.

Pear Street  
Fig Ln. to Almond

Additive Bid Item  
Fig St.  
South St. to Walnut St.

INTERSTATE 5

MOON ROAD

**PROPOSAL**

**P-1**

TO: THE CITY OF CORNING

The undersigned, as bidder, declares that he or she has carefully examined the contract forms, the plans, and specifications and hereby agrees that if this proposal is accepted he or she will furnish all the material, labor, tools, and equipment and perform all the work required to accomplish the work as follows:

Sweeping, cleaning, patching potholes and depressions prior to paving, including grinding adjacent to existing gutters, centerline, crosswalk and stop bar striping and pavement markings, and all related work, as shown on the plans and described herein, and do it in the manner and time specified for the prices in the following bid schedule, to wit:

**BASE BID:**

<b><u>ITEM</u></b>	<b><u>APPROX QUANTITY</u></b>	<b><u>DESCRIPTION OF WORK</u></b>	<b><u>BID UNIT PRICE</u></b>	<b><u>BID AMOUNT</u></b>
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Solano St: (Between Northbound I-5 Ramps and X-walk at east side Edith Ave)

1.	18,750 SF	Furnish and Place 2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
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Solano St: (Between Edith Ave and 165' east of Toomes Centerline-east side driveway)

2.	87,360 SF	Furnish and Place 2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
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Solano St: (Between RR X-ing and east side First St-thru X-walk)

3.	33,600 SF	Furnish and Place 2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
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Pear St: (Between Fig Ln -thru Almond St intersection)

4.	33,750 SF	Furnish and Place 1 1/2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
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<u>ITEM</u>	<u>APPROX QUANTITY</u>	<u>DESCRIPTION OF WORK</u>	<u>BID UNIT PRICE</u>	<u>BID AMOUNT</u>
<u>Sixth St: (Between alley N. of Solano St thru Yolo St. intersection)</u>				
5.	12,190 SF	Furnish and Place 1 1/2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
<u>Striping</u>				
6.	4 EA	Paint pedestrian crosswalks across Solano St, Edith Ave, Corning Rd. and Hwy 99W (approx. 125 SF ea. or 600 SF at Solano St and Edith Ave intersection)	\$ _____ SF	\$ _____
7.	4 EA	Paint pedestrian crosswalks across Solano St and Toomes Ave (approx. 100 SF ea or 400 SF total) at Solano St and Toomes Ave intersection	\$ _____ SF	\$ _____
8.	1,935 LF	Paint dual line yellow centerline, Solano St (between N. bound I-5 ramps and 165' east of Toomes centerline) with thermo-plastic paint, Complete in place	\$ _____ LF	\$ _____
9.	4 EA	Paint pedestrian crosswalks across Solano and Second Streets (approx. 500 SF) at Solano and Second St Intersection	\$ _____ SF	\$ _____
10.	3,000 LF	Paint broken lane stripe, white Solano St (between N. bound I-5 ramps and 165' east of Toomes centerline) with thermo-plastic paint,	\$ _____ LF	\$ _____
<u>Miscellaneous Base Bid Items</u>				
11.	27,600 SF	Grind all existing paving edges at existing concrete gutter lip, where applicable (from 0" deep at a distance of 4-feet from lip of gutter to 1 1/2" at lip of gutter). Overall width of grinding to be 4-feet, and dispose of grindings, complete in place.	\$ _____ SF	\$ _____

<u>ITEM</u>	<u>APPROX QUANTITY</u>	<u>DESCRIPTION OF WORK</u>	<u>BID UNIT PRICE</u>	<u>BID AMOUNT</u>
12.	6,300 SF	Grind existing A.C. @ Solano and Toomes Intersections to a depth of 2-inches and dispose of grindings, complete in place.	\$ _____ SF	\$ _____
13.	12 EA	Raise existing manhole to finish grade, including concrete collar, per Standard S-13, complete in place	\$ _____ EA	\$ _____
14.	19 EA	Raise existing water valve box to finish grade, including concrete collar per Standard S-13, complete in place	\$ _____ EA	\$ _____
<b>TOTAL BASE BID:</b>			\$ _____	

**ADDITIVE BID NO. 1:**

Almond St (Between Peach St and Pear St)

15. A.1-1	13,600 SF	Furnish and Place 1 1/2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
16. A.1-2	1 EA	Raise existing manhole to finish grade, including concrete collar, per Standard S-13, complete in place	\$ _____ EA	\$ _____
17. A.1-3	2,720 SF	Grind all existing paving edges at existing concrete gutter lip, where applicable (from 0" deep at a distance of 4-feet from lip of gutter to 1" at lip of gutter). Overall width of grinding to be 4-feet, and dispose of grindings, complete in place.	\$ _____ SF	\$ _____

**TOTAL ADDITIVE BID NO. 1: \$ \_\_\_\_\_**

**ADDITIVE BID NO. 2:**

Sixth St (Between Alley N. of South St. thru Marin St intersection)

<u>ITEM</u>	<u>APPROX QUANTITY</u>	<u>DESCRIPTION OF WORK</u>	<u>BID UNIT PRICE</u>	<u>BID AMOUNT</u>
18. A.2-1	12,220 SF	Furnish and Place 1 1/2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
19. A.2-2	1 EA	Raise existing manhole to finish grade, including concrete collar, per Standard S-13, complete in place	\$ _____ EA	\$ _____
20. A.2-3	5 EA	Raise existing water valve box to finish grade, including concrete collar per Standard S-13, complete in place	\$ _____ EA	\$ _____
21. A.2-4	2,640 SF	Grind all existing paving edges at existing concrete gutter lip, where applicable (from 0" deep at a distance of 4-feet from lip of gutter to 1" at lip of gutter). Overall width of grinding to be 4-feet, and dispose of grindings, complete in place.	\$ _____ SF	\$ _____

**TOTAL ADDITIVE BID NO. 2:** \$ \_\_\_\_\_

**ADDITIVE BID NO. 3:**

Fig St (Between Walnut St and South St)

22. A.3-1	11,880 SF	Furnish and Place 1 1/2-inch thickness of type 'A' asphalt concrete (1/2" agg. size), complete in place.	\$ _____ SF	\$ _____
23. A.3-2	2 EA	Raise existing manhole to finish grade, including concrete collar, per Standard S-13, complete in place	\$ _____ EA	\$ _____
24. A.3-3	3 EA	Raise existing water valve box to finish grade, including concrete collar per Standard S-13, complete in place	\$ _____ EA	\$ _____

<u>ITEM</u>	<u>APPROX QUANTITY</u>	<u>DESCRIPTION OF WORK</u>	<u>BID UNIT PRICE</u>	<u>BID AMOUNT</u>
25. A.3-4	2,640 SF	Grind all existing paving edges at existing concrete gutter lip, where applicable (from 0" deep at a distance of 4-feet from lip of gutter to 1" at lip of gutter). Overall width of grinding to be 4-feet, and dispose of grindings, complete in place.	\$ _____ SF	\$ _____

**TOTAL ADDITIVE BID NO. 3:** \$ \_\_\_\_\_

The undersigned further declares that the only persons or parties interested in the Proposal as Principals are those named herein and that this Proposal is not made in collusion with any persons, firm or corporation.

Accompanying this Proposal is \_\_\_\_\_, (cash, cashier's check, certified check or Bidder's Bond) in the amount equal to at least 10 percent of the total amount of the Proposal, and signed copies of all Addenda.

The undersigned agrees that in case of default in signing and returning the required Contract with necessary bonds within 14 days after receiving notice of award, the proceeds of the cash, check or bond accompanying the Proposal shall be forfeited to the City.

Licensed in accordance with an act providing for the registration of Contractors, Class \_\_\_\_\_, License No. \_\_\_\_\_, Expires \_\_\_\_\_.



ITEM NO.: J-16  
DESIGNATION OF CITY  
REPRESENTATIVE TO ATTEND  
MEETING TO DISCUSS STATE  
FAIR EXHIBIT  
SEPTEMBER 13, 2011

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: STEPHEN J. KIMBROUGH, CITY MANAGER  
LISA M. LINNET, CITY CLERK



**BACKGROUND:**

Tehama County Chief Administrator Bill Goodwin has tentatively schedule a meeting for September 16, 2011 at 10:00 a.m. in the Red Bank Room of the County Administration Building to discuss the future of the State Fair Exhibit. He would like the City of Corning to be represented at this meeting.

**RECOMMENDATION:**

**MAYOR AND COUNCIL APPOINT A REPRESENTATIVE TO ATTEND THIS MEETING ON BEHALF OF THE CITY.**

**Lisa Linnet**

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**From:** Davida Constant <dconstant@tehamacountyadmin.org>  
**Sent:** Wednesday, August 24, 2011 4:15 PM  
**To:** Lisa Linnett  
**Subject:** Future of State Fair Exhibit

Lisa,

Bill Goodwin, Tehama County Chief Administrator, would like to meet and discuss the future of the State Fair Exhibit. We would like the City of Corning to be represented at the meeting. The tentative date for the meeting is September 16 at 10:00 in the Red Bank Room of the County Administration building. Would you be so kind to pass this email along to anyone that has an interest in the future of the State Fair Exhibit?

Also, please let me know your availability to attend, or anyone else you think is appropriate.

**Davida Constant**  
Administrative Secretary  
Tehama County Administration  
727 Oak Street  
Red Bluff, CA 96080

530-527-4655 Ext 3013