



**CITY OF CORNING
CITY COUNCIL MEETING AGENDA
TUESDAY, AUGUST 10, 2021
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

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

B. ROLL CALL:

**Council: Dave Demo
Karen Burnett
Shelly Hargens
Jose "Chuy" Valerio
Mayor: Robert Snow**

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

D. INVOCATION: Led by Councilor Burnett.

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

F. PUBLIC COMMENTS AND 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 Commission 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 Commission 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 request separate discussion and/or action.

- 1. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 2. Waive the reading and approve the Minutes of the July 27, 2021 Regular City Council Meeting with any necessary corrections:**
- 3. August 4, 2021 Claim Warrant in the amount of \$865,637.30.**
- 4. August 4, 2021 Business License Report.**
- 5. July 2021 Wages & Salaries: \$568,251.70.**
- 6. July 2021 Treasurer's Report.**
- 7. July 2021 Building Permit Valuation Report in the amount of \$976,458.**
- 8. July 2021 City of Corning Wastewater Operations Summary Report.**

H. ITEMS REMOVED FROM THE CONSENT AGENDA:

I. PUBLIC HEARINGS AND MEETINGS:

J. REGULAR AGENDA:

- 9. Request City Council direction on the request for a Temporary Occupancy Permit for 3070 Highway 99W.**
- 10. Authorize payment of financed CalPERS Side Fund debt loan in the amount of \$650,162.67**

11. Discussion and possible action regarding Food Truck Event locations.

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).

Demo:

Burnett:

Hargens:

Valerio:

Snow:

N. ADJOURNMENT!:

POSTED: FRIDAY, AUGUST 6 2021



**CITY OF CORNING
CITY COUNCIL MINUTES
TUESDAY, JULY 27, 2021
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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

B. ROLL CALL:

Council:

**Dave Demo
Karen Burnett
Shelly Hargens
Jose "Chuy" Valerio
Robert Snow**

Mayor:

All members of the City Council were present.

C. PLEDGE OF ALLEGIANCE: Led by the City Manager

D. INVOCATION: Led by Councilor Burnett.

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS: None

F. PUBLIC COMMENTS AND BUSINESS FROM THE FLOOR:

Diana Ramirez of Waste Management introduced a new member of their team, Tony Prochaska, Recycling Education Representative and stated that he is the recycling training officer.

Christina Meeds announced the Food Truck Tuesday event to be held next Tuesday, August 3rd at 5 p.m.

G. CONSENT AGENDA:

1. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.
2. Waive the reading and approve the Minutes of July 13, 2021 City Council Meeting with any necessary corrections.
3. July 21, 2021 Claim Warrant in the amount of \$916,854.91.
4. July 21, 2021 Business License Report.

Councilor Valerio moved to approve Consent Items 1-4; Councilor Burnett seconded the motion. **Ayes:** Snow, Demo, Burnett, Valerio, and Hargens. **Absent/Abstain/Opposed:** None. Motion was approved by a 5-0 vote.

H. ITEMS REMOVED FROM THE CONSENT AGENDA: None.

I. PUBLIC HEARINGS AND MEETINGS:

5. Adopt Resolution No. 07-27-2021-01 setting the Fiscal Year 2021/2022 Assessment at \$63.08 per parcel for the City of Corning Lighting & Landscape District 1, Zone 1.

Public Works/Engineering Consultant Robin Kampmann presented this item. City Manager Miller pointed out the typo in the date on the Resolution which states the Resolution was "Passed, adopted and approved this 27th day of July 2027" instead of July 2021, noting this will be corrected.

The Public Hearing was opened at 6:37 pm and Staff stated that one letter of opposition was received on July 26th from Baltazar Ventura of 189 N. Alex Lane; with no other public comments the Hearing was closed at 6:37 pm. Councilor Demo moved to approve the Engineers Report that no increases are recommended and adopt Resolution No. 07-27-2021-01 setting the Fiscal Year 2021/2022 Assessment at \$63.08 per parcel for Landscaping and Lighting District 1, Zone 1. Councilor Burnett seconded the motion. **Ayes:** Snow, Demo, Burnett, Valerio, and Hargens. **Absent/Abstain/Opposed:** None. Motion was approved by a 5-0 vote.

6. Adopt Resolution No. 07-27-2021-02 setting the Fiscal Year 2021/2022 Assessment at \$91 per parcel for the City of Corning Lighting & Landscape District 1, Zone 2.

Presented by Public Works/Engineering Consultant Robin Kampmann. The Public Hearing was opened at 6:39 pm; with no comments the Hearing was closed at 6:39 pm.

Councilor Burnett moved to approve the Engineers Report and adopt Resolution No. 07-27-2021-02 setting the Fiscal Year 2021/2022 Assessment at \$91 per parcel for Landscaping and Lighting District 1, Zone 2. Councilor Hargens seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

7. Adopt Resolution No. 07-27-2021-03 setting the Fiscal Year 2021/2022 Assessment at \$142.10 per parcel for City of Corning Landscaping & Lighting District 1, Zone 3.

Presented by Public Works/Engineering Consultant Robin Kampmann. The Public Hearing was opened at 6:51 pm and it was noted that Staff had received one letter from Diane Johnson, of 2139 Blossom Avenue opposing the assessment which was enclosed with the Agenda Packet; with no other comments the Public Hearing was closed at 6:51 pm.

Councilor Hargens moved to approve the Engineers Report and adopt Resolution No. 07-27-2021-03 setting the Fiscal Year 2021/2022 Assessment at \$142.10 per parcel for Landscape and Lighting District 1, Zone 3. Councilor Demo seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

8. Adopt Resolution No. 07-27-2021-04 setting the Fiscal Year 2021/2022 Assessment at \$4,772.90 for the one parcel in City of Corning Landscaping & Lighting District 1, Zone 4.

Presented by Public Works/Engineering Consultant Robin Kampmann. The Public Hearing was opened at 6:45pm; with no comments the Hearing was closed at 6:45 pm.

Councilor Demo moved to approve the Engineers Report and adopt Resolution No. 07-27-2021-04 setting the Fiscal Year 2021/2022 Assessment at \$4,772.90 (per parcel) for Landscaping and Lighting District 1, Zone 4. Councilor Valerio seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

J. REGULAR AGENDA:

9. Designation of League of California Cities Voting Delegate and Alternate.

City Manager Miller stated that there is money budgeted to attend either the League of CA Cities Convention or the City Council Training, but not both. Councilor Demo moved to appoint the City Manager with Alternate as Councilor Hargens. Councilor Valerio seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

10. Requests for Proposals for Grant and Program Administration Services for Community Development Block Grant Fund CV2 and CV3 Funds.

Presented by City Manager Miller stating that previously the City Council authorized the issuance of a Request for Proposals for a Grant Administrator which yielded no responses. Staff was not surprised by this. She further explained that we were advised, following talking with consultants experienced with CDBG Grants, to combine the grant and program administrator services into one RFP.

Councilor Burnett moved to authorize Staff to seek Request for Proposals for Community Development Block CV2 and 3 Grant and Program Administration Consultant Services. Councilor Valerio seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

11. Request City Council direction on extension of pool season to August 29, 2021.

Presented by City Manager Miller. She stated that the City in past years have received requests to extend the pool season. She has confirmed the lifeguard availability schedule included in the staff report with the Pool Manager and is now seeking Council direction on fees for the extended season, she suggests extending the existing fees paid (season pass holders get the benefit of the extended two-week season at no additional cost), and Staff will revisit these fees for next year.

Councilor Demo moved to authorize the City Pool to remain open through August 29, 2021 following the aforementioned schedule and direct Staff to waive any additional fees for any season pass holders. Councilor Hargens seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

12. Award the Professional Engineering & Environmental Services for the Olive View Elementary School Project to R.E.Y. Engineers, Inc in the amount of \$175,000 and authorize the City Manager to sign the Contract.

Presented by Public Works/Engineering Consultant Robin Kampmann. She stated that the City received one Request for Qualifications and she is comfortable in moving forward with them based upon their qualifications and experience.

Councilor Hargens moved to award the Professional Engineering and Environmental Services for the Olive View Elementary School Project to R.E.Y. Engineers, Inc. in the amount of \$175,000 and authorize the City Manager to sign the Contract. Councilor Burnett seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

13. Award the Professional Engineering & Environmental Services for the West Street Elementary School Project to R.E.Y. Engineers, Inc in the amount of \$190,000 and authorize the City Manager to sign the Contract.

Presented by Public Works/Engineering Consultant Robin Kampmann. She stated that this will also include the flashing crossing lights on Solano Street. Councilor Demo confirmed that this will not include closing West Street between Marin and South Street.

Councilor Burnett moved to award the Professional Engineering and Environmental Services for the West Street School Project to R.E.Y. Engineers, Inc. in the amount of \$190,000 and authorize the City Manager to sign the Contract. Councilor Demo seconded the motion. **Ayes: Snow, Demo, Burnett, Valerio, and Hargens. Absent/Abstain/Opposed: None. Motion was approved by a 5-0 vote.**

14. Request City Council direction on the request for a Temporary Occupancy Permit for 3070 Highway 99W.

The regular agenda was reorganized so that this item could be discussed first under Regular Agenda. City Manager Kristina Miller presented this item explaining that Mr. Katar has moved his Liquor Store to his building next door. She stated that Mr. Katar is asking for a temporary occupancy to open while the required improvements are being completed.

Mr. Katar presented his request. Councilor Snow confirmed that Mr. Katar currently has a Contractor for the improvements. City Manager Miller stated that improvements have been made to the interior of the building that need to be permitted and inspected. Councilor Demo stated he would like to table this item until the first meeting in August (10th) when the City's Building Inspector will be back and will be able to inspect the structure. Mayor Snow stated that although he supports new businesses, he agrees with Councilor Demo, the City wants to ensure that construction within the City is done safely. By Council consensus this item will be tabled and agendaized for the August 10th Meeting. The Applicant was directed to call and come into City Hall to pull the necessary permits and schedule an appointment for the Building Inspector to visit site.

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).

Demo: Tehama County Transportation Commission Meeting was cancelled.

Burnett: Nothing, her meeting was cancelled.

Hargens: Nothing

Valerio: Reported that Corning in the Evening will be held at the Corning Chamber & Museum on Thursday, August 12th at 5:30 p.m., on the Corning Chamber of Commerce Golf Tournament at The Links (Rolling Hills Casino) will be held on Saturday, September 11th (\$100 fee per person for 4-man team); and Corning Farmers Market on Thursdays from 5-7:30pm at Northside Park.

Snow: None

City Manager Miller stated that there will be a Groundwater Commission Meeting tomorrow at 8:30am at the Tehama County Board of Supervisors Chambers. Robin Kampmann stated that Tehama County has created a Task Group.

THE CITY OF CORNING IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER

N. ADJOURNMENT!: 7:20 p.m.

Lisa M. Linnet, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: LORI SIMS
ACCOUNTING TECHNICIAN

DATE: August 4, 2021

SUBJECT: Cash Disbursement Detail Report for the
Tuesday August 10, 2021 Council Meeting

PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:

A.	Cash Disbursements	Ending 06-30-21	\$	40,355.04
B.	Cash Disbursements	Ending 07-30-21	\$	49,653.69
C.	Payroll Disbursements	Ending 07-30-21	\$	688,650.74
D.	Cash Disbursements	Ending 07-30-21	\$	527.15
E.	Cash Disbursements	Ending 08-04-21	\$	86,450.68

GRAND TOTAL \$ 865,637.30

REPORT.: Jul 23 21 Friday
RUN....: Jul 23 21 Time: 14:54
Run By.: LORI SIMS

CITY OF CORNING
Cash Disbursement Detail Report
Check Listing for 06-21 thru 06-21 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
031501	06/30/21	ECO05	ECORP CONSULTING, INC.	1080.00	93925	PROF SVCS-PLANNING
031502	06/30/21	EMP03	EMPOWER TEHAMA	39275.04	06302021	EMPOWER TEHAMA-PROP 47 (2)
Cash Account Total.....:				40355.04		
Total Disbursements.....:				40355.04		

REPORT.: Jul 30 21 Friday
 RUN....: Jul 30 21 Time: 11:30
 Run By.: LORI SIMS

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 07-21 thru 07-21 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
031503	07/26/21	GAB00	GABBARD, BRYAN	157.50	210726	REC INSTRUCTOR-REC
031504	07/26/21	CAR18	CARTER, EMMA CLAIRE	460.00	210726	REC INSTRUCTOR-REC
031505	07/27/21	CAL35	CALIFORNIA BUILDING STAND	69.00	2021-0727	SB 1473-BLD & SAFETY
031506	07/28/21	BAS01	BASIC LABORATORY, INC	162.40	2107144	ProfServices Water Dept
031507	07/28/21	COR05	CORNING AUTO CENTER	200.88	44484	VEH OP/MAINT-POLICE
031508	07/28/21	COR08	CORNING LUMBER CO INC	31.18	210725	MAT & SUPPLIES-
031509	07/28/21	DUR01	DURHAM PUMP	24142.21	0200395IN	WELL REPAIRS-WTR CAP IMPROV
031510	07/28/21	ESO00	ESO SOLUTIONS, INC.	716.11	ESO-57244	COMP/EQUIP/SOFT-FIRE
031511	07/28/21	HEN03	HENRY SCHEIN INC.,	268.84	96387668	SAFETY ITEMS-FIRE
031512	07/28/21	HOM03	HOME DEPOT	151.42	2181658	MAT & SUPPLIES-PARKS
031513	07/28/21	ROJ00	ROJAS, IVAN	90.00 45.00	210526 210609	REC INSTRUCTOR-REC REC INSTRUCTOR-REC
			Check Total.....:	135.00		
031514	07/28/21	SCP00	SCP DISTRIBUTORS LLC	319.90 257.51	SN066528 SN066836	MAT & SUPPLIES-POOL MAT & SUPPLIES-POOL
			Check Total.....:	577.41		
031515	07/28/21	TEH11	TEHAMA CO TAX COLLECTOR	602.88	210726	TAXES-AIRPORT
031516	07/28/21	UND01	UNDERGROUND SERVICE ALERT	558.26	113715202	USA SERV ALERTS-STR
031517	07/29/21	ATT02	AT&T	833.44	16800712	COMMUNICATIONS-
031518	07/29/21	COM01	COMPUTER LOGISTICS, INC	3060.00	82648	EQUIP MAINT-
031519	07/29/21	COR11	CORNING SAFE & LOCK	47.95	0890	MAT & SUPPLIES-PARKS
031520	07/29/21	COR12	CORNING FORD MERCURY, INC	284.77 -192.78	46047 CM46047C	VEH OP/MAINT-POLICE VEH OP/MAINT-POLICE
			Check Total.....:	91.99		
031521	07/29/21	INL01	INLAND BUSINESS SYSTEMS	211.46	IN2062547	COMMUNICATIONS-
031522	07/29/21	LNC01	LN CURTIS & SONS	2392.05	INV510299	EQUIP REPLAC-FIRE CAP REPLAC
031523	07/29/21	MBI00	MBIAH LLC	8165.61	210723	COUNSELOR-PROP 47 CYCLE 1
031524	07/29/21	MCC07	MCCOY'S HARDWARE & SUPPLY	3274.37	210727	MAT & SUPPLIES-
031525	07/29/21	PRE07	PRECISION WIRELESS SERVIC	675.00	38456	PROP SVCS-DISPATCH
031526	07/29/21	RON03	RON DUPRATT FORD	304.89 381.26 536.54	224676 224983 232045	VEH OP/MAINT-POLICE VEH OP/MAINT-POLICE VEH OP/MAINT-POLICE
			Check Total.....:	1222.69		
031527	07/29/21	SCH01	LES SCHWAB TIRE CENTER	288.37	611004000	VEH OP/MAINT-POLICE
031528	07/29/21	TAN00	T AND S DVBE, INC.	45.26	21-1757	MAT & SUPPLIES-AIRPORT
031529	07/29/21	VCA01	VCA VALLEY OAK VETERINARY	499.37	854283163	K9 PROGRAM-POLICE
031530	07/29/21	GAR08	GARCIA, CARISIA	250.00	210729	JT LEVY SCHOLARSHIP-CITY COUNCIL
031531	07/29/21	HOL04	HOLIDAY MARKET #32	3.04	003224150	OFFICE SUPPLIES-DISPATCH
031532	07/30/21	WEB02	WEBSTER, WAYNE C.	360.00	210730	REC INSTRUCTOR-REC
			Cash Account Total.....:	49653.69		
			Total Disbursements.....:	49653.69		
			Cash Account Total.....:	.00		

REPORT.: Jul 30 21 Friday
 RUN...: Jul 30 21 Time: 11:30
 Run By.: LORI SIMS

CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 07-21 thru 07-21 Bank Account.: 1025

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
12640	07/27/21	BAN03	POLICE OFFICER ASSOC.	300.00	C10727	POLICE OFFICER ASSOC
12641	07/27/21	CAL37	CALIFORNIA STATE DISBURSE	138.46	C10727	WITHHOLDING ORDER
12642	07/27/21	EDD01	EMPLOYMENT DEVELOPMENT	4654.74	C10727	STATE INCOME TAX
				1584.61	1C10727	SDI
			Check Total.....	6239.35		
12643	07/27/21	FED00	FEDERAL PAYROLL TAXES (EF	13239.74	C10727	FEDERAL INCOME TAX
				16394.26	1C10727	FICA
				3834.08	2C10727	MEDICARE
			Check Total.....	33468.08		
12644	07/27/21	PERS1	PUBLIC EMPLOYEES RETIRE	592903.98	C10727	PERS PAYROLL REMITTANCE
12645	07/27/21	PERS4	Cal Pers 457 Def. Comp	325.00	C10727	PERS DEF. COMP.
12646	07/27/21	TEH16	TEHAMA COUNTY SHERIFF'S O	110.89	C10727	WageOrder F#20000149
12647	07/27/21	VAL06	VALIC	1020.00	C10727	AIG VALIC P TAX
12648	07/27/21	\BAN4	BANNER BANK-323371076	1050.00	C10727	BANNER BANK-SAVINGS
12649	07/27/21	\OECU	OPER ENG FED CU-321176260	150.00	C10727	CREDIT UNION SAVINGS
12650	07/30/21	AFL01	AMERICAN FAMILY LIFE	1498.05	C10731	AFLAC INS.PRE TAX
				189.42	1C10731	AFLAC INS.AFTER TAX
			Check Total.....	1687.47		
12651	07/30/21	BLU02	BLUE SHIELD OF CALIFORNIA	18661.00	C10731	MEDICAL INSURANCE
12652	07/30/21	OEU01	OPERATING ENGINEERS #3	27028.00	C10731	MEDICAL INSURANCE
12653	07/30/21	OEU02	OPERATING ENG. (DUES)	396.00	C10731	UNION DUES MGMNT
				726.00	1C10731	UNION DUES POLICE
				567.00	2C10731	UNION DUES DISPATCH
				826.00	3C10731	UNION DUES-MISC
			Check Total.....	2515.00		
12654	07/30/21	PRI04	PRINCIPAL PLIC-SBD GRAND	1981.30	C10731	DENTAL INSURANCE
				278.41	1C10731	VISION INSURANCE
				793.80	2C10731	LIFE INSURANCE
			Check Total.....	3053.51		
			Cash Account Total.....	688650.74		
			Total Disbursements.....	688650.74		

REPORT.: Jul 30 21 Friday
 RUN....: Jul 30 21 Time: 12:21
 Run By.: LORI SIMS

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 07-21 thru 07-21 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
031533	07/30/21	\B080	LOIS BALLARD	124.56	000C10701	MQ CUSTOMER REFUND FOR BAL0021
031534	07/30/21	\O034	SANDRA OCHOA	144.45	000C10701	MQ CUSTOMER REFUND FOR OCH0012
031535	07/30/21	\P061	PCL PROPERIES LLP	60.72	000C10701	MQ CUSTOMER REFUND FOR PCL0001
031536	07/30/21	\S124	ALICIA SHEARER	100.14	000C10701	MQ CUSTOMER REFUND FOR SHE0019
031537	07/30/21	\V045	MATTHEW & EVA VERESCHAGIN	97.28	000C10701	MQ CUSTOMER REFUND FOR VER0018
Cash Account Total.....				527.15		
Total Disbursements.....				527.15		

REPORT.: Aug 04 21 Wednesday
 RUN....: Aug 04 21 Time: 15:17
 Run By.: LORI SIMS

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 08-21 thru 08-21 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
031538	08/02/21	COR07	CORBIN WILLITS SYSTEMS, I	713.43	000C108011	EQUIP MAINT-FINANCE
031539	08/02/21	COR09	CORNING CHAMBER OF COMM.	1000.00	000C108011	CngChamberComm. Economic
031540	08/02/21	DEM02	DEMO, DAVID LEWIS	104.70	000C108011	PROF SVCS-FIRE DEPT
031541	08/02/21	MOO07	MOORE & BOGENER, INC.	5525.00	000C108031	CONSULTING SVCS-LGL SVCS
031542	08/02/21	OCH01	OCHOA CLEANING	4520.73	000C108011	JANITORIAL SERVICES-
031543	08/02/21	PIT01	PITNEY BOWES	183.80	000C108011	Rents/Leases Finance Dept
031544	08/02/21	SCH16	SCHLERETH, DAYMON WAYNE	54.70	000C108011	PROF SVCS-FIRE DEPT
031545	08/02/21	AIR00	AIRGAS USA, LLC	62.58	998182168	MAT & SUPPLIES-FIRE
031546	08/02/21	BAS01	BASIC LABORATORY, INC	162.40	2107406	ProfServices Water Dept
031547	08/02/21	FLE01	FLEMING BOOKBINDING CO.	85.84	29001	BOOKS/PERIODICS-LIBRARY
031548	08/02/21	KNI00	KNIFE RIVER CONSTRUCTION	591.49	255634	A/C CITYWIDE-STR
031549	08/02/21	MIS01	MISSION LINEN SUPPLY	518.28 86.20	515108826 515203354	MAT & SUPPLIES- MAT & SUPPLIES-PARKS
			Check Total.....	604.48		
031550	08/02/21	NAP01	NAPA AUTO PARTS	736.28	210725	VEH OP/MAINT-
031551	08/02/21	PES01	PESTMASTER SERVICES, INC.	990.79 671.63	306596 307116	TREE/PEST & WEED SPRAY- TREE/PEST & WEED SPRAY-
			Check Total.....	1662.42		
031552	08/02/21	PGE04	PG&E	487.65	210730	TranspFacility-
031553	08/02/21	PGE2A	PG&E	144.69 189.98 39.20 44.76	210727 210729 210730 210730A	ELECT-CORNING COMMUNITY PARK ELECT-MCDONALD, CASSANDRA, SALADO L&L & TOOMES AVE ELECT-MARTINI PLAZA ELECT-CLELAND PROP
			Check Total.....	418.63		
031554	08/02/21	RED07	REDDING OIL COMPANY	896.01	58374	VEH OP/MAINT-
031555	08/02/21	VAL04	VALLEY TRUCK & TRACTOR CO	145.75	1103142	MAT & SUPPLIES-PARKS
031556	08/03/21	ATT15	AT&T MOBILITY	749.05	210719	COMMUNICATIONS-
031557	08/03/21	BDI00	BDI	74.74	950199692	MAT & SUPPLIES-
031558	08/03/21	CAL07	CA RURAL WATER ASSOC.,	1178.00	210728	PERMITS/STATE REQ-WTR
031559	08/03/21	CRO05	CROSS PETROLEUM	1272.42 422.78	CL11099 CL11490	MAT & SUPPLIES- VEH OP/MAINT-FIRE
			Check Total.....	1695.20		
031560	08/03/21	QUI02	QUILL CORPORATION	28.64	18375895	MAT & SUPPLIES-CITY COUNCIL
031561	08/03/21	RIV04	RIVER CITIES COUNSELING,	36511.67	751	COUNSELOR-PROP 47 CYCLE 2
031562	08/03/21	SEI01	SEILER, ROY R., CPA	2272.00	30364	PROF SVCS-FINANCE
031563	08/03/21	GON02	GONZALEZ JUMPERS & PARTY	326.00	210803	MAT & SUPPLIES-COMM EVENTS
031564	08/04/21	ATT17	AT&T	69.55	210731	COMMUNICATIONS-FIRE
031565	08/04/21	DM001	DM-TECH	119.90	202108011	COMMUNICATIONS-GEN CITY
031566	08/04/21	FIR05	FIRST NATIONAL BANK OMAHA	1781.03	210728	MAT & SUPPLIES-
031567	08/04/21	FIR16	FIRST NATIONAL BANK OMAHA	673.71	210728	MAT & SUPPLIES-REC
031568	08/04/21	HOU00	HOUSING TOOLS	330.00	2095	PROF SVCS-
031569	08/04/21	PAY01	PAYGOV.US LLC	1949.43	783	COVID 19-FINANCE
031570	08/04/21	PGE2B	PG&E	8416.21	210729	ELECT-WWTP
031571	08/04/21	REY01	REYNOLDS, DONALD C.P.A	3750.00	28666	PROF SVCS-FINANCE
031572	08/04/21	RIV04	RIVER CITIES COUNSELING,	1440.00	2003	COUNSELOR-PROP 47 CYCLE 1
031573	08/04/21	SCP00	SCP DISTRIBUTORS LLC	1308.27 -255.00 -488.00 -286.17	SN067455 SN067689C SN067696C SN067768C	MAT & SUPPLIES-WTR MAT & SUPPLIES-WTR MAT & SUPPLIES-POOL MAT & SUPPLIES-POOL
			Check Total.....	279.10		
031574	08/04/21	THO01	THOMES CREEK ROCK CO	782.58	210731	MAT & SUPPLIES-

REPORT.: Aug 04 21 Wednesday
 RUN....: Aug 04 21 Time: 15:17
 Run By.: LORI SIMS

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 08-21 thru 08-21 Bank Account.: 1020

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
031575	08/04/21	COR11	CORNING SAFE & LOCK	96.98	0891	MAT & SUPPLIES-WTR
031576	08/04/21	CRO05	CROSS PETROLEUM	1450.86	CL11100	VEH OP/MAINT-
031577	08/04/21	FIR10	FIRST NATIONAL BANK OMAHA	105.71	08042021	COMMUNICATIONS-DISPATCH
031578	08/04/21	FIR14	FIRST NATIONAL BANK OMAHA	4220.27	08042021A	MAT & SUPPLIES-
031579	08/04/21	TEH15	TEHAMA CO SHERIFF'S DEPT	171.50	08042021	PROF SVCS-POLICE
031580	08/04/21	XER00	XEROX CORPORATION	22.66	014036400	EQUIP MAINT-DISPATCH
Cash Account Total.....				86450.68		
Total Disbursements.....				86450.68		

Date.: Aug 4, 2021
 Time.: 3:29 pm
 Run by: LORI SIMS

CITY OF CORNING
 NEW BUSINESSES FOR CITY COUNCIL

Page.: 1
 List.: NEWB
 Group: WTFMBM

Business Name	Address	CITY/STATE/ZIP	Business Desc	Bus Start Date
CHATA'S CHURROS	2075 SOLANO ST	CORNING, CA 96021	RESTAURANT LEASED FROM JAVA LANES FOR FO	07/27/21
EL ABUELO	1600 SOLANO ST STE F	CORNING, CA 96021	PALLET CLEARANCE ITEMS. (TOYS, APPLIANCE	07/27/21
SUPER 8	2165 SOLANO ST	CORNING, CA 96021	MOTEL WITH 41 UNITS	07/27/21
UNICORN GIFT & CRAFT	1600 SOLANO ST	CORNING, CA 96021	GIFT ARRANGEMENTS, HAIR AND TOY ACCESORI	07/27/21

CITY OF CORNING
TREASURER'S REPORT
JULY 2021

<u>AGENCY</u>		<u>BALANCE</u>	<u>RATE</u>
Local Agency Investment Fund	\$	9,077,083.76	0.33%

Respectfully submitted:

Laura L. Calkins
City Treasurer



Monthly Permit Report

07/01/2021 - 07/31/2021

Permit #	Permit Date	Main Status	Parcel #	Parcel Address	Owner Name	Owner Address	Owner City	Owner Zip	Permit Type	Project Description	Project Cost
21205	7/30/2021	ISSUED	071-193-003-000	1951 SCOTT AVE	CASTRO, MICHAEL J	1951 SCOTT AVE	Corning	96021	Electrical	Upgrade 100amp	\$2,330
21204	7/29/2021	approved " FEES DUE "	069-260-058-000	640 EDITH AVE	OLIVE TREE CORNING PLAZA LLC % BRAD MANAGEMENT CO	11301 W OLYMPIC BLVD STE 840	LOS ANGELES	90064	Roof	Complete Re Roof (Round Table, Laundry Mat and Casa Ramos Restaurant	\$118,625
21203	7/28/2021	approved " FEES DUE "	073-300-003	385 Clear Creek Street	Bowman David J ETAL	820 Kimball Rd. #302	Red Bluff	96080	Solar	PV Solar Roof Mount 10.5 kW	\$40,640
21202	7/27/2021	Cancelled	071-273-005-000	1411 FOURTH AVE	Phan Dung ETAL	33 Pleasant Ridge Ave	San Jose	95127	Tenant Improvement	Siding	\$10,000
21201	7/27/2021	Cancelled	069-080-035-000	5419 TOOMES AVE	JOHNSON LIVING TRUST 10/26/18	JOHNSON, KENNETH W ETAL TRS	5419 TOOMES AVENUE CORNING CA 96021		Building	Installation of roof mount PV panels 9.94KW 28 Panels	\$34,621
21200	7/27/2021	Cancelled	069-110-037-000	5041 TOOMES AVE	FORRESTER, DONALD ETAL	5051 TOOMES AVE	CORNING CA 96021		Building	Installation of Ground mount PV panels 6.39W 18 Panels	\$24,244
21199	7/27/2021	ISSUED	075-310-020-000	150 MOONEY CT	KING, DEAN & CELIA M	150 MOONEY CT	CORNING CA 96021		Electrical	Upgrade Panel from 100amp to 125amp	\$1,800
21198	7/26/2021	approved " FEES DUE "	071-191-019-000	1940 TAFT AVE	TREVINO, RUDY & BONNIE	P O BOX 465	Corning	96021	Solar	Roof Mount Solar - 17.04KW / 48 Panels	\$55,704
21197	7/22/2021	Under Review	073-120-080-000	275 SOLANO ST	CORNING HEALTHCARE DISTRICT	P O BOX 996	CORNING CA 96021		Building	Construction of generator building and installation of stationary emergency generator serving three buildings	\$183,000
21196	7/22/2021		071-292-018-000	1611 PALM AVE	PISENO, JUAN & BAYLOR, STEPHANIE L	1611 PALM AVE	CORNING CA 96021		Roof	REROOF	\$5,820
21195	7/21/2021	Under Review	071-140-027-000	964 HWY 99W	SZANTO, VICTOR ETAL TRS SZANTO REVOC TR 5/17/04	P O BOX 11274	ZEPHYR COVE	89448	Tenant Improvement	Tenant Improvement for Restaurant	\$50,567
21194	7/20/2021	approved " FEES DUE "	071-262-024-000	1424 LINK ST	MUNIZ, JUAN LUIS MARTINEZ	1424 LINK ST	Corning	96021	Electrical	New 125A SOLAR READY MAIN SERVICE PANEL 120/240V 1-PHASE,3-WIRE LOCATED INSIDE	\$2,500
21193	7/16/2021	approved " FEES DUE "	071-151-012-000	1920 MCKINLEY AVE	DRUM, ALFRED D	22825 MARJIE AVE	Red Bluff	96080	Fence	6' fence along back of property	\$2,000
21192	7/16/2021	Cancelled	069-260-008-000	22210 O AVE	JARVIS, STEVEN K	22210 O AVE	CORNING CA 96021		Solar	Installation of Ground mount PV panels 8.52KW 24 Panels	\$35,034
21191	7/16/2021	Cancelled	075-322-005-000	4430 MARY AVE	CAMPOS, JOAQUIN & IRIS M	4430 MARY AVE	CORNING CA 96021		Solar	Installation of Ground mount PV panels 4.9KW 14 Panels	\$16,802
21190	7/15/2021	ISSUED	087-090-067-000	3655 BARHAM AVE	V-LINE INC	3045 MARGUERITE AVE	CORNING CA 96021		Building	Remove antennas from tower. Install	\$25,000

										antennas/radios on tower and cabinets on ground.	
21189	7/15/2021		071-224-005-000	1550 KAUFMAN AVE	COOPER, BARBARA	1550 KAUFMAN AVE	Corning	96021	Plumbing	Trenchless sewer main replacement	\$5,500
21188	7/13/2021	Closed	091-040-001-000	25051 GARDINER FERRY RD	MARTINEZ, FRANCISCO ALCARAZ & ALCARAZ, THERESA	P O BOX 452	CORNING CA 96021		Solar	Installation of roof mount PV panels 7.7KW 22 Panels	\$23,400
21187	7/13/2021	Closed	075-321-009-000	23631 HOAG RD	HARRIS, JAMES S ETAL	23631 HOAG ROAD	CORNING CA 96021		Solar	Installation of roof mount PV panels 20.65W 59 Panels	\$65,832
21186	7/13/2021	Under Review	071-244-021-000	1269 4TH AVE	GUTIERREZ, ARNULFO & ELISENDA	1269 FOURTH AVE	Corning	96021	Solar	Installation of roof mount PV panels 5.6W 16 Panels	\$17,994
21185	7/13/2021	ISSUED	071-271-023-000	1391 SDXTH AVE	SANTAMARIA, J SANTOS BARANDA ETAL	1391 6TH AVE	Corning	96021	Solar	14.6 kW PV SOLAR ROOF MT. ON EXISTING RES. 40 MODULES DERATE MAIN BREAKER FROM 200A TO 150A	\$43,210
21184	7/13/2021								Plumbing		\$0
21183	7/12/2021	ISSUED	071-124-010-000	811 HOAG ST	O'QUINN, JOHN R	811 HOAG ST	Corning	96021	Solar	INSTALL NEW ROOF MOUNT SOLAR PV 4.9KW 14 PANELS	\$17,625
21182	7/11/2021	Approved	073-220-045-000		MARTINEZ, LORENZO & ELIZABETH	651 FRIPP AVE	CORNING CA 96021		Solar	5.84 kW PV ROOF MOUNT AND MAIN BREAKER DERATE TO 175	\$18,630
21181	7/11/2021	ISSUED	073-200-060-000	245 ELLER DR	ARCHULETA, JORGE & GONZALEZ, ROSA	245 ELLER DR	CORNING CA 96021		Solar	9.49 kW PV ROOF MOUNT ON RES 26 MODULES	\$31,317
21180	7/9/2021	ISSUED	073-163-008-000	1577 SECOND ST	ROMO, CLAUDIO & ROMO, ALMA	1809 MCKINLEY	CORNING CA 96021		Fence	cydome fence	\$1,200
21179	7/9/2021	Online Application	910-001-815-000	5051 TOOMES AVE	FORRESTER, DONALD R ETAL	5051 TOOMES AVE	CORNING CA 96021		Solar	INSTALL NEW GROUND MOUNT SOLAR PV 4.9KW 14 PANELS	\$18,615
21178	7/8/2021	approved " FEES DUE "	073-120-032-000	225 E CORONA AVE	TONEY, DAVID F ETAL	225 E CORONA AVE	CORNING CA 96021		HVAC	Install ductless Mitsubishi mini split system	\$9,500
21177	7/8/2021	Closed	073-270-012-000	1205 CASSANDRA CIR	COSTELLO, JAMES M & COSTELLO, PATRICIA L	23779 FLOURNOY AVE	CORNING CA 96021		Solar	Install 18- 460 watt solar panels on residence roof	\$22,770
21176	7/8/2021	ISSUED	071-062-035-000	2037 DOLLA CT	PARTIDA, HECTOR	2037 DOLLA CT	Corning	96021	Electrical	Changing Electrical Panel	\$700
21175	7/7/2021	ISSUED	075-310-034-000	286 N ALEX LN	SMITH, BENJAMIN D & SMITH, MARSHA G	286 NORTH ALEX LANE	CORNING CA 96021		HVAC	Install of 2.5 Ton, 16 SEER, Split A/C ONLY	\$6,900
21174	7/7/2021	Cancelled	067-320-002-000	23455 RIVER RD	SCHROCK, LISA J	23455 RIVER RD	CORNING CA 96021		Solar	Installation of roof mount PV panels 6.65W 19 Panels	\$21,001
21173	7/6/2021	Closed	071-180-001-000	982 TOOMES AVE	HPD VALLEY TERRACE LP; % HEARTHSTONE HOUSING FND	4000 Macarthur Blvd, Ste. 105	NEWPORT BEACH	92660	HVAC	Replace split system 2 ton 14 SEER	\$7,100
21172	7/6/2021	HOLD (see note)	073-141-004-000	705 CHESTNUT ST	PAHUA, UBALDO & MARGARITA	P O BOX 1247	CORNING CA 96021		Building	Rebuild front porch and move one of the porch lights to post in front yard.	\$1,000
21171	7/6/2021	approved " FEES DUE "	071-165-017-000	1018 LINK ST	SCOTT, TANYA J	1018 LINK AVE	Corning	96021	Roof	comp to comp 1 layer shingles removed, 1	\$8,000

										layer shingles installed	
21170	7/1/2021	Approved	071-126-009-000	818 SIXTH ST	CARLAND, PAUL D ETAL	818 6TH ST	CORNING	96021-3016	ReModel	BATHROOM REMODEL	\$12,839
21169	7/1/2021	Under Review	073-133-008-000	904 ALMOND ST	ORDUNO, RICHARD & SHELLIE	DBA RICHARDS NORTH STATE PEST MGNT	904 ALMOND ST CORNING CA 96021		Solar	INSTALL NEW GROUND MOUNT SOLAR PV 8.4KW 24 PANELS WITH NEW MAIN SERVICE PANEL UPGRADE 200A	\$32,138
21168	7/1/2021	approved " FEES DUE "	071-192-036-000	1983 TAFT AVE	OLKERIIL, JERRY & MICHELLE; DBA MODERN CLEANERS CARPET & UPHOLSTERY	1983 Taft Ave.	Corning	96021	Electrical	(N) 225A MSP with 200A main breaker	\$2,500
											\$976,458

Total Records: 38

8/3/2021

Page: 1 of 1



CITY OF CORNIG WASTEWATER OPERATIONS SUMMARY REPORT JULY 2021

Below is a summary of the monthly operations report that will be available for review on August, 2021.

- Completed monthly reports
- Attended weekly Covid-19 awareness meeting
- Held staff meeting to discuss facility operations and issues
- Held daily safety tailgate meetings
- Inspected eyewash stations and emergency showers
- Completed testing of chemical release sensors
- Calibrated SO3 analyzer
- Inspected all fire extinguishers
- Calibrated gas detector
- Exercised emergency generator
- Submitted ESMR/DMR report to Regional Board
- Completed monthly receiving water sampling and analysis.
- Completed monthly facility inspection



- Telstar on site to troubleshoot alarm system
- Installed risers on lawn sprinklers
- Performed inspections of collection system trouble spots
- Installed new line on SO2 air pump
- Installed new SO2 pump, control box and power cord.
- Cleaned drying beds
- Daniel Ogier completed and passed his Grade I wastewater exam.

July, 2021

Effluent Flow Monthly Average= 689,645 GPD

ITEM NO.: J-9
REQUEST CITY COUNCIL DIRECTION ON THE
REQUEST FOR A TEMPORARY OCCUPANCY
PERMIT FOR 3070 HWY 99W

August 10, 2021

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: KRISTINA MILLER, CITY MANAGER 
ROBIN KAMPMANN, PE; PUBLIC WORKS/ENGINEER CONSULTANT

SUMMARY:

Mr. Katar Singh "Sunny" moved his liquor retail business from a leased building at 3090 Hwy. 99W to the building he owns at 3070 Hwy. 99W which previously was used as a restaurant/bar. This move required a new ABC license and a City of Corning Conditional Use Permit. On August 18, 2020 the Planning Commission approved the Use Permit with eleven (11) Conditions including completing all frontage improvements to Hwy. 99W. On April 28, 2021, Mr. Singh applied for his new Business License for the new location. At this time Mr. Singh was informed that all the Conditions outlined in the Use Permit would need to be met prior to getting his Business License and Certificate of Occupancy for the new location.

Through this process Mr. Singh moved his business and has been unable to open at his new location. Municipal Code requires all improvements be completed prior to the issuance of the Certificate of Occupancy. Mr. Singh requested the City provide a temporary occupancy allowing him to open his store while he secures a Contractor and completes the required improvements. At the July 27, 2021 meeting, the City Council directed Staff to review required Americans with Disabilities Act (ADA), structural, and other interior improvements and provide a report back to the City Council at its August 10, 2021 City Council meeting. Staff inspected the site based on submitted plans. An inspection is also scheduled for August 6, 2021. A final list will be presented to the City Council at the August 10, 2021 City Council meeting. Below is a summary of some of the remaining items needing to be completed:

1. Electrical Plans were not provided. Without approved Plans, it is unknown if electrical work meets code requirements.
2. ADA ramp, handrails, truncated domes, wheel stops, and van accessible signs are not constructed/installed.
3. Fence near ADA sign should be removed.
4. Accessible path of travel not striped.

Staff recommends all fire, life, safety, and ADA improvements be made prior to issuance of a Temporary Certificate of Occupancy. Tehama County Environmental Health also will not issue a permit until the City issues a Temporary Certificate of Occupancy and the owner pays a \$7,500 fine.

Staff is asking for Council Direction on the issuance of a Temporary Occupancy Certificate allowing Mr. Singh to open his business as requested. Should the Council approve a temporary occupancy, a decision will also need to be made on the length of time Mr. Singh would have to complete the improvements, Staff suggests not more than 90 calendar days; if Mr. Singh would need to provide the City with a security deposit and if so the amount; and if there would need to be any other Conditions incorporated into the Agreement.

RECOMMENDATION:

MAYOR AND CITY COUNCIL:

1. DIRECT STAFF TO DRAFT AN AGREEMENT WITH LEGAL COUNSEL AUTHORIZING A TEMPORARY OCCUPANCY CERTIFICATE FOR 3070 HWY. 99W WITH THE RECOMMENDED CONDITIONS AND AUTHORIZE THE CITY MANAGER TO SIGN THE AGREEMENT; OR
2. DIRECT STAFF TO FOLLOW THE MUNICIPAL CODE AND REQUIRE ALL APPROVED IMPROVMENTS TO BE COMPLETED PRIOR TO THE ISSUANCE OF A CERTIFICATE OF OCCUPANCY.

ITEM NO: J-10
**APPROPRIATE FUNDS FROM GENERAL
FUND RESERVES IN THE AMOUNT OF
\$650,162.67 AND AUTHORIZE PAYMENT
OF CITY'S PUBLIC FINANCE REVENUE –
PENSION OBLIGATION BOND (PERS
SIDEFUND LOAN) TO UMPQUA BANK.**

August 10,2021

TO: HONORABLE MAYOR AND COUNCIL MEMBERS
FROM: KRISTINA MILLER, CITY MANAGER
LISA LINNET, ACCOUNTING SERVICES MANAGER

BACKGROUND:

The City participates in the California Public Employees Retirement System (PERS), of which one component of that participation is an obligation in a "risk sharing pool" known as the PERS "Side Fund". In 2012, the City's Side Fund obligation totaled over \$2.5 million, and the City made annual payments to cover this debt. These payments included an interest rate of 7.75% (reducing to 7.5% in 2013-2014) which totaled over \$360,000 per year. Under that arrangement that debt would be paid off in 2023.

It was determined in October of 2012 that the City could save approximately \$35,651 per year, with a total savings of approximately \$374,046 with no additional fees over the same term by refinancing this debt at a lower interest rate. Council approved moving forward with this refinance and the "Side Fund" obligation was refinanced through Umpqua Bank with the total debt term to be paid 2023.

The City is now in the fiscal condition to pay off this debt early with over \$2,400,000 in General Fund Reserves. Doing so would save the City at least \$16,164 in interest payments. Attached is a payoff estimate of amounts due to Umpqua Bank should the City payoff the debt by August 27, 2021. Should Council elect to payoff this debt, Staff will wire the funds on August 11, 2021, thereby further reducing interest accruals. Alternately, the City can choose to continue to make the quarterly payments through August 15, 2023. Local Agency Investment Fund (LAIF) returns are earning less than 0.5% currently. The risk of paying off this debt early on the City's finances is extremely low.

FISCAL IMPACTS:

Local Agency Investment Fund (LAIF) returns are earning less than 0.5% currently. The risk of paying off this debt early on the City's finances is extremely low. The City would save approximately \$16,164 in interest payments by paying off this debt early.

RECOMMENDATION:

MAYOR AND COUNCIL MOVE TO:

- **APPROVE APPROPRIATION OF \$650,162.67 FROM THE CITY'S GENERAL FUND RESERVES; AND.**
- **AUTHORIZE PAYMENT OF CITY'S PUBLIC FINANCE REVENUE – PENSION OBLIGATION BOND (PERS SIDEFUND LOAN) IN THE AMOUNT OF \$650,162.67 TO UMPQUA BANK.**



UMPQUA BANK

Date **August 3, 2021**

Recipient **UMPQUA BANK
ATTN: ANGIE BRACKETT**

Collateral
**PUBLIC FINANCE REVENUE - PENSION
OBLIGATION BOND**

Customer **CITY OF CORNING**
Loan No. **070016244**

Release of applicable collateral documents, if any, will not be made until the account is paid in full. Please note that the deed of trust, if any which secures the above described account may secure other loans and you are not authorized to reconvey the deed of trust until all such loans are paid in full. Contact the undersigned for any questions.

FUNDS REQUIRED

Principal	\$636,000.00
Interest	\$7,802.67
Late Charges	\$0.00
Prepayment Penalty	\$6,360.00
Reconveyance Fee	\$0.00
Demand Fee	\$0.00
State UCC Termination Fee	\$0.00
County UCC Termination Fee	\$0.00
Other	\$0.00

Total Payoff \$650,162.67

One Day's Interest: **\$77.73**

Interest to: **8/27/2021**

For each day after the interest to date until the payment reaches us, during regular business hours, add the daily interest listed above.

Please return a copy of this document with your remittance
Umpqua Bank Commercial Loan Support Services

Teresa M. Andersch
21
Digitally signed by Teresa Andersch
Date: 2021.08.03 09:07:41 -07'00'

Commercial Payoff Services Specialist

UMPQ-Restricted

ATTENTION: COMMERCIAL PAYOFF SERVICES

Umpqua Bank
500 SE Cass Street
PO Box 1580
Roseburg, OR 97470
Telephone: 877-367-5773 Fax: 541-440-7524

WIRE INSTRUCTIONS

Routing #123205054
Acct #28910019036
Please reference loan number when wiring.

ITEM NO.: J-11
DISCUSSION AND POSSIBLE ACTION
REGARDING FOOD TRUCK EVENT
LOCATION

AUGUST 10, 2021

TO: HONORABLE MAYOR AND COUNCIL MEMBERS
FROM: KRISTINA MILLER, CITY MANAGER 
CHRISSE MEEDS, PLANNER 1/RECREATION COORDINATOR 

SUMMARY:

The Corning Food Truck event has been held on Solano Street between 4th and 6th streets to promote activity downtown and encourage residents to support local downtown businesses. Based on City Council suggestions, Staff had planned to hold at least one Food Truck event in a City Park this season. Since that time, Staff has experienced great difficulty ascertaining food truck vendors and having them actually show up to the event. A week prior to the event eight food truck vendors had signed up for the event. Over the course of one week four food truck vendors cancelled or failed to show up. Staff is concerned moving the location from a main street may cause attendance to drop because of a lack of event visibility. The danger of such is that if the events are not well attended, then the food trucks that do come will decide to not attend future events.

One option may be to hold all Food Truck events in a Park next year. This will allow Staff to conduct significant outreach promoting the event location to ensure attendance.

RECOMMENDATION:

MAYOR AND CITY COUNCIL:

1. DIRECT STAFF WHERE THE REMAINDER OF THE FOOD TRUCK EVENTS WILL BE HELD THIS SEASON.