

**AGENDA
CITY OF FERNDALE – HUMBOLDT COUNTY CALIFORNIA – U.S.A.
SPECIAL CITY COUNCIL MEETING**

Location:	City Hall	Date:	January 24, 2012
	834 Main Street	Time:	6 pm
	Ferndale CA 95536	Posted:1/19/11	

We welcome you to the meeting. Members of the Public may be heard on any business item on this Agenda before or during the City Council consideration of the item. The public may also directly address the City Council on any item of interest to the public that is not on the Agenda during the public comment time; however, the City Council generally cannot take action on an item not on the agenda.

A person addressing the City Council will be limited to five (5) minutes unless the Mayor of the City Council grants a longer period of time. While not required, we would appreciate it if you would identify yourself with your name and address when addressing the Council.

This City endeavors to be ADA compliant. Should you require assistance with written information or access to the facility, or a hearing amplification, please call 786-4224 24 hours prior to the meeting.

TO SPEAK ON ANY ISSUE, BE ACKNOWLEDGED BY THE MAYOR BEFORE PROCEEDING TO THE PODIUM, STATE YOUR NAME AND ADDRESS FOR THE RECORD (optional), AND DIRECT YOUR COMMENTS ONLY TO THE COUNCIL.

1. CALL MEETING TO ORDER – Mayor
2. PLEDGE ALLEGIANCE TO THE FLAG
3. ROLL CALL – Deputy City Clerk
4. CEREMONIAL: None
5. BUSINESS
 - a. *Approve Wastewater Treatment Plant Change Order # 14..... Page 2*
 - b. *Resolution 2012-07 WWTP Pay Request # 18..... Page 3*
6. ADJOURN Page 7

**This notice is posted in compliance with Government Code §54954.2.
The next Regular Meeting of the Ferndale City Council will be held on
THURSDAY, March 1, 2012 in the Auditorium of City Hall at 7:00pm**

Meeting Date:	January 25, 2011	Agenda Item Number	5a
Agenda Item Title:	Approve Wastewater Treatment Plant Change Order # 14.		
Presented By:	Jay Parrish, City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Approve Wastewater Treatment Plant Change Order # 14.

BACKGROUND:

Project Manager Kent Hanford reported on Change Order # 14 in a study session at the January 5th, 2012 Regular City Council Meeting.

FISCAL IMPACT:

\$13,112.19 from the USDA loan account.

Meeting Date:	January 25, 2011	Agenda Item Number	5b
Agenda Item Title:	Resolution 2012-07 WWTP Pay Request # 18		
Presented By:	Jay Parrish, City Manager		
Type of Item:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Discussion	<input type="checkbox"/> Information
Action Required:	<input type="checkbox"/> No Action	<input checked="" type="checkbox"/> Voice Vote	<input type="checkbox"/> Roll Call Vote

RECOMMENDATION:

Approve Resolution 2012-07 18th Progress Pay Request for Management and Construction Related Costs for the WWTP.

BACKGROUND:

Work on our WWTP began on August 2, 2010 and this is the 18th draw down from the USDA loan. The costs associated with this draw down include costs from Wahlund Construction for \$538,497.76 and \$14,358 for Manhard.

FISCAL IMPACT:

\$552,855.76 from the USDA loan account.

Progress Payment Summary

Owner:	City of Ferndale	Wahlund Job #:	30-10
Project Title:	Ferndale Wastewater Treatment Plant Additions	Payment #:	18
		Period Ending:	10-Jan-2012

1. Analysis of Authorized Contract Amount to Date

a. Authorized Contract Work Amount	\$ 8,265,088.00
b. Total Change Orders Work Amount	\$ 194,776.51
<hr/>	
c. Adjusted Contract Amount to Date	\$ 8,459,864.51

2. Analysis of Work Performed

a. Contract and Change Orders Performed to Date	\$ 8,459,864.51
b. Retainer, 10%	\$ -
<hr/>	
c. Net Contract Work to Date	\$ 8,459,864.51
d. Previous Billed	\$ 7,921,366.75
<hr/>	
e. Balance Due This Period	\$ 538,497.76

3. Certification of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown on the Schedule of Values are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions.

_____ Wahlund Construction, Inc. Contractor	 _____ Authorized Representative
Date: _____ 1/10/2011	Title: _____ President



080001 L4

900 WOODLANDS PARKWAY
 VERNON HILLS, ILLINOIS 60061
 PH (847)634-5550 FAX(847)634-0095

FERN2
 Contract Manager: David C Reuter
 Billing Manager: Kent Hanford

INVOICE NUMBER: 228903
 November 14, 2011

CITY OF FERNDALE
 834 MAIN STREET
 P.O. BOX 1095
 FERNDALE, CA 95536

Attention: MR. JAY PARRISH

ADDITIONAL ENGINEERING SERVICES IN CONNECTION WITH THE WASTEWATER TREATMENT FACILITY IN FERNDALE, CALIFORNIA.

SERVICES INCLUDE: REVIEW OF CONTRACTORS SUBMITTALS AND RESPONSES TO CONTRACTOR REQUESTS FOR INFORMATION. REVIEW OF CONTRACTORS PROGRESS PAYMENT AND SUBMITTAL OF PARTIAL PAYMENT REQUEST TO USDA. OVERALL PROJECT COORDINATION BETWEEN ENGINEER, OWNER, CONTRACTOR AND PERMITTING/FUNDING AGENCIES.

PROFESSIONAL FEES

PHASE ITEM	CONTRACT AMOUNT	PREVIOUSLY BILLED	COMPLETED TO DATE	COMPLETED THIS INVOICE	FEE THIS INVOICE
Construction Administration Service	278,600.00	270,242.00	100.00%	3.00%	8,358.00
	<u>\$278,600.00</u>		TOTAL AMOUNT DUE THIS INVOICE =		<u>\$8,358.00</u>

TO INSURE PROPER CREDIT, PLEASE BE SURE YOUR REMITTANCE REFERS TO INVOICE NUMBER: 228903

Terms: Net 30 Days

A finance charge of 1% per month on the outstanding balance will be assessed on invoices not paid within 30 days as per contract. Manhard Consulting appreciates your business and welcomes any comments you may have which will better enable us to provide you with a higher level of quality and service.



08Q001 L5

900 WOODLANDS PARKWAY
 VERNON HILLS, ILLINOIS 60061
 PH (847)634-5550 FAX(847)634-0095

FERN2
 Contract Manager: Kent Hanford
 Billing Manager: Kent Hanford

INVOICE NUMBER: 228904
 November 14, 2011

CITY OF FERNDALE
 834 MAIN STREET
 P.O. BOX 1095
 FERNDALE, CA 95536

Attention: JAY PARRISH

ADDITIONAL SERVICES REQUESTED FOR THE FERNDALE WASTEWATER TREATMENT ADDITIONS PROJECT IN FERNDALE, CALIFORNIA.

THE ADDITIONAL SERVICES INCLUDED RESEARCH, PLANNING AND PREPARATION OF THE WASTEWATER TREATMENT POND DEVELOPMENT PLAN FOR SUBMITTAL TO THE REGIONAL WATER QUALITY CONTROL BOARD BY THE CITY OF FERNDALE

PROFESSIONAL FEES:

PHASE ITEM	CONTRACT AMOUNT	PREVIOUSLY BILLED	COMPLETED TO DATE	COMPLETED THIS INVOICE	FEE THIS INVOICE
Treatment Pond Develop. Plan Prep.	6,000.00	0.00	100.00%	100.00%	6,000.00
	<u>\$6,000.00</u>	TOTAL AMOUNT DUE THIS INVOICE =			<u>\$6,000.00</u>

TO INSURE PROPER CREDIT, PLEASE BE SURE YOUR REMITTANCE REFERS TO INVOICE NUMBER: 228904

Terms: Net 30 Days
 A finance charge of 1% per month on the outstanding balance will be assessed on invoices not paid within 30 days as per contract. Manhard Consulting appreciates your business and welcomes any comments you may have which will better enable us to provide you with a higher level of quality and service.

RESOLUTION 2012-07
THE CITY COUNCIL OF THE CITY OF FERNDALE
APPROVES THE EIGHTEENTH PARTIAL PAYMENT REQUEST TO WAHLUND CONSTRUCTION, MANHARD
CONSULTING FOR THE WASTEWATER TREATMENT FACILITY PROJECT

WHEREAS, Wahlund Construction began Work on our Wastewater Treatment Plant on August 2, 2010;
and

WHEREAS, Manhard Consulting is supplying Construction Administration for this project; and

WHEREAS, The City of Ferndale will be processing partial pay requests on a monthly basis, as well as periodic individual bills; and

WHEREAS, The City Council has received the eighteenth partial payment request of \$538,497.76 for Wahlund and \$14,358 for Manhard. This all falls within the parameters of our WWTP budget.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Ferndale hereby approves payment of the Eighteenth partial payment request in the amount of \$538,497.76 for Wahlund and \$14,358 for Manhard.

PASSED AND ADOPTED on this 25th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jeffrey Farley, Mayor

ATTEST:

City Clerk / Deputy City Clerk

ADJOURN