



**AGENDA
JOINT MEETING OF
ORANGE COVE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR COUNCIL MEETING
Wednesday, January 08, 2025
6:30 PM**

City of Orange Cove Council Chambers
633 6th St.
Orange Cove, CA 93646

ZOOM Information

<https://us06web.zoom.us/j/86569682536?pwd=FYUHkDL3Y6AAFiLQuGRd6L1LaMG5CS.1>

Meeting ID: 865 6968 2536

Passcode: 023377

1. CALL TO ORDER/WELCOME

Roll Call
Invocation
Pledge of Allegiance

2. CONFIRMATION OF AGENDA

3. PRESENTATION

- The Swearing-In and Badge Pinning Ceremony
for New Police Officers

Cisneros

Public comments during regular business items are limited to three minutes per person and fifteen minutes total per item.

4. CONSENT CALENDAR

(All items listed under the consent calendar category are considered routine. The complete consent calendar will be enacted by one motion by ROLL CALL VOTE. For purposes of discussion, any council member may have an item removed from the consent calendar and made part of the regular agenda. The Council can then approve the remainder of the consent calendar).

4.a. Minutes of the December 11, 2024, Special Meeting of Orange Cove City Council *Cisneros*

4.b. Minutes of the December 11, 2024, Regular Meeting of Orange Cove City Council *Cisneros*

4.c. Warrant Register for December 2024 *Jimenez*

4.d. Consideration and Necessary Action to Recognize Obligation Payment Schedule 25- 26 for July 1, 2025, through June 30, 2026, and Administrative Budget for Fiscal Year 2025-26 and Adopt a Resolution approving the Orange Cove Successor Agency Budget Recognized Obligation Payment Schedule 25-26 and Administrative for the twelve-month period from July 2025 through June 2026. *Dominguez*

4.e. Consideration and Necessary Action to Adopt **Resolution 2025-01**, awarding the contract for the CMAQ Alley Paving project to Toasted Asphalt, Inc. in the amount of \$389,500.00, and provide a \$77,900.00 (~20%) contingency to deal with any unforeseen issues that might arise during the course of construction for a total encumbrance of \$467,400.00. Staff further recommends that the City Manager and/or his designee be authorized to execute the Agreement. *Dominguez*

4.f. Consider and Necessary Action to Adopt **Resolution 2025-02**, Authorizing the City to accept grant funds in the amount of \$49,140, from the State of California Department of Justice, Office of the Attorney General, Tobacco Grant Program, and authorize the City Manager and/or his designee to execute the Agreement. *Dominguez*

Parra-Dominguez

5. CAPITAL IMPROVEMENT PLAN UPDATE – Informational

5.a. Engineers Report

6. STAFF COMMUNICATIONS

Parra

7. Orange Cove Fire Protection District

Fire Chief

SUBJECT: Department Report by

Orange Cove Fire Protection District

RECOMMENDATION: Informational Only

8. PUBLIC COMMENTS

Notice(s) to the Public: This is the opportunity for any member of the public to address the City Council on any item over which the Council has jurisdiction. No action or discussion will be taken on any item not on the agenda. Issues raised will be referred to the City Manager for review. Members of the public shall limit their remarks to three (3) minutes and no more than 15 minutes per topic.

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CITY COUNCIL COMMUNICATIONS

12. CLOSED SESSION

A closed session is needed to discuss the following matter:

Government Code Section 54957

Public Employee Performance Evaluation

Title: City Manager

13. ADJOURNMENT

ADA Notice: *In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 626-4488 ext. 213. Notification 48 hours prior to the meeting will enable the city to make arrangements to ensure accessibility to this meeting.*

Documents: *Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall, Orange Cove, CA during normal business hours. In addition, most documents are posted on City's website at cityoforange Cove.com.*

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Orange Cove City Council, there is a need for civility and expedition in the conducting of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

GENERAL RULES OF DECORUM

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The mayor shall then ask Councilmembers if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening, or abusive language, whistling, stamping of feet or other acts which disturb, disrupt, or otherwise impede the orderly conduct of any Council meeting.

ENFORCEMENT OF DECORUM RULES

(Resolution No. 2012-16)

While the City Council is in session, all persons must preserve order and decorum. A person who addresses the city council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct which is likely to provoke others to violent or riotous behavior, which disturbs the peace of the meeting by loud and unreasonable noise, which is irrelevant or repetitive, or which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.

The mayor or other presiding officer shall request that a person who is breaching the rules of decorum cease such conduct. If after receiving such a warning, the person persists in breaching the rules of decorum, the mayor or other presiding officer may order the person to leave the City Council meeting. If such person does not leave, the mayor or presiding officer may request any law enforcement officer who is on duty at the meeting as sergeant-at-arms to remove the person from the Council Chambers. In the event there is no one from law enforcement present, the mayor or presiding officer may direct the City Manager to contact law enforcement.

In accordance with the Point of Order Rule 4.6, the majority of the Council may overrule the mayor if the majority of the Council believes the mayor or other presiding officer is not applying the rules of decorum appropriately.

ORANGE COVE CITY COUNCIL SPECIAL MEETING MINUTES

December 11, 2024

The special meeting of the Orange Cove City Council was called to order by Mayor Guerra-Silva at 6:04 PM on Wednesday, December 11, 2024, in the City of Orange Cove Council Chambers at 633 6th Street, Orange Cove, California.

1. ROLL CALL

COUNCIL MEMBERS PRESENT

Cervantes, Garcia, Rodriguez, Vacio and Guerra-Silva

ABSENT

None.

INVOCATION

Mayor Pro Tem Garcia

PLEDGE OF ALLEGIANCE

Council Member Rodriguez

2. CONFIRMATION OF AGENDA

No changes to the agenda.

3. PRESENTATION

Presentation of plaques to Council Members

City Manager Parra presented plaques to Council Member Cervantes for her ten years and to Council Member Vacio for her two years served on the Orange Cove City Council.

Mayor Pro-Tem and Mayor Guerra-Silva thanked both Councilwomen for their hard work and dedication to the City of Orange Cove.

Council Member Cervantes/Council Member Vacio

Thanked the council, city staff, and the community.

Public Comment

None.

4. REGULAR BUSINESS

4.a. APPROVE AND ADOPT RESOLUTION NO 2024-44, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA, RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

Public Comment

There was one member of the public who thanked Councilwomen Cervantes and Vacio for their hard work and dedication and the community for their participation in the recent election.

Mayor Pro Tem Garcia motioned, and Council Member Rodriguez seconded to APPROVE AND ADOPT RESOLUTION NO 2024-44, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA, RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

AYES: 5 COUNCIL MEMBERS: Garcia, Rodriguez, Cervantes, Vacio, Guerra-Silva
NOES: 0 COUNCIL MEMBERS: None
ABSTAIN: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

5. PUBLIC COMMENTS

None.

6. ADJOURNMENT There being no further business, the meeting was adjourned at 6:17 PM.

Respectfully submitted,

Cynthia Cisneros
City Clerk

Diana Guerra-Silva
Mayor

ORANGE COVE CITY COUNCIL REGULAR MEETING MINUTES

December 11, 2024

The special meeting of the Orange Cove City Council was called to order by Mayor Guerra-Silva at 6:30 PM on Wednesday, December 11, 2024, in the City of Orange Cove Council Chambers at 633 6th Street, Orange Cove, California.

1. ROLL CALL

COUNCIL MEMBERS PRESENT

Rodriguez, Del Bosque, Ortiz, Garcia and Guerra-Silva

ABSENT

None.

INVOCATION

Mayor Pro Tem Garcia

PLEDGE OF ALLEGIANCE

Council Member Rodriguez

2. CONFIRMATION OF AGENDA

No changes to the agenda.

3. PRESENTATION

Presentation of New Council Members

City Clerk Cisneros swore in Council Member, Jacob Del Bosque and Cassy Ortiz.

Public Comment

None.

4. CONSENT CALENDAR

Mayor Pro Tem Garcia motioned, and Council Member Ortiz seconded to accept, approve, and adopt all items listed under the Consent Calendar.

4.a Minutes of the November 04, 2024, Special Council Meeting of Orange Cove City Council-**Approved**

4.b. Minutes of the November 18, 2024, Special Council Meeting of Orange Cove City Council-**Approved**

4.c. Warrant Register for September 2024-December 2024-**Approved**

4.d. Consideration and Necessary Action of a One-Year Extension

for Blossom Estates Vesting Tentative Tract Map No. 6355 and to Adopt Resolution No. 2024-39 approving a One -Year Extension of time for the Blossom Estates Vesting Tract Map No. 6355 for a 156-lot Subdivision located on the approximately. 450 feet south of South Avenue between Anchor Avenue and Orange Street.-**Approved**

- 4.e. Consideration and Necessary Action to Adopt Resolution 2024-41 to accept 1st Amendment to Offer of Dedication from Yanez Construction, Inc. to accommodate the requirements of the United States Economic Development Administration (US EDA) associated with the Park Boulevard. Infrastructure Improvement project grant. Staff recommends adopting Resolution 2024-41, accepting the 1st Amendment to Offer of Dedication from Yanez Construction, Inc. The amended dedication was prepared by the City Attorney to comply with the US EDA, Evidence of Good Title requirement – associated with the EDA grant award for the Park Boulevard Infrastructure Improvement Project.-**Approved**
- 4.f. Consideration and Necessary Action to Adopt Resolutions 2024-42 and Resolution 2024-43 to authorize submittal of the Water Smart Drought Response Program Grant and submittal of the Water Smart Water and Energy Efficiency Grant and enter into agreement with the Bureau of Reclamation if awarded Staff recommends adopting Resolution 2024-42 and Resolution 2024-43 to authorize submittal of the Water Smart Drought Response Program Grant and submittal of the Water Smart Water and Energy Efficiency Grant and enter into agreement with the Bureau of Reclamation if awarded-**Approved**

5. PUBLIC HEARING

SUBJECT: Adoption of Ordinance No. 398 Amending the Zoning from C-3, Central business to MU, Mixed Use and Resolution No. 2024-40 Amending the General Plan Amendment 2024-02 changing the General Plan from Central Commercial to Mix Use

RECOMMENDATION: Staff recommends that the City Council holds a Public Hearing on the Rezone Amendment No. 398 and General Plan Amendment GPA 2024-02 to take any public comments/input on the proposed amendments; Approve Ordinance No. 398 amending the zoning from C-3, Central Business to MU, Mixed Use and to Approve Resolution No. 2024-40 approving the General Plan Amendment from Central Commercial to Mixed Use.-**Approved**

Planning and Building Director Patlan addressed the council.

Public Hearing Opened: 6:47 PM

Public Comment

A member of the public spoke and asked if a soil test had been done on the property. Another concern is the storage tanks.

Planning and Building Director Patlan addressed the council regarding the concerns of the citizen.

Public Hearing Closed: 6:51 PM

Mayor Pro Tem Garcia motioned, and Council Member Rodriguez seconded to Adopt and Approve Ordinance No. 398 amending the zoning from C-3, Central Business to MU, Mixed Use and to Approve Resolution No. 2024-40 approving the General Plan Amendment from Central Commercial to Mixed Use.

AYES: 5 COUNCIL MEMBERS: Garcia, Rodriguez, Del Bosque, Ortiz, Guerra-Silva
NOES: 0 COUNCIL MEMBERS: None
ABSTAIN: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

6. PUBLIC COMMENT

Three members of the public spoke.

7. CITY MANAGER'S REPORT

- There will be no meeting on 12/25
- Congratulated the new council

8. CITY ATTORNEY'S REPORT

- On Jan. 25th, the law firm will offer numerous virtual trainings.

9. CITY COUNCIL COMMUNICATIONS

Mayor/Mayor Pro Tem Garcia/Council Member Rodriguez

- Congratulated the new council and they look forward to working together

Council Member Del Bosque

- Honored to be on the council, look forward to working with the city and community

Council Member Ortiz

- Thankful and excited to be on the council and looks forward in working together

10. ADJOURNMENT There being no further business, the meeting was adjourned at 7:08 PM.

Respectfully submitted,

Cynthia Cisneros
City Clerk

Diana Guerra-Silva
Mayor

4.c.

REPORT: Jan 02 25 Thursday
RUN: Jan 02 25 Time: 08:40
Run By: Danny Jimenez

CITY OF ORANGE COVE
Cash Disbursement Detail Report
Check Listing for 12-24 thru 12-24 Bank Account.: 1010

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ID #: PY-DP
CTL: CRA

Check Number	Check Date	Vendor Number	Name	Nec Amount	Invoice #	Description
051514	12/10/24	APV01	VESTIS - ACCOUNTS RECEIVA	-182.13	580400299u	Ck# 051514 Reversed
				-99.18	580403586u	Ck# 051514 Reversed
				-50.24	580403587u	Ck# 051514 Reversed
				-52.73	580403589u	Ck# 051514 Reversed
				-15.11	580403590u	Ck# 051514 Reversed
				-99.10	580403595u	Ck# 051514 Reversed
				-76.59	580403598u	Ck# 051514 Reversed
				-82.65	580403601u	Ck# 051514 Reversed
				-79.77	580403602u	Ck# 051514 Reversed
				-99.18	580406914u	Ck# 051514 Reversed
				-50.24	580406915u	Ck# 051514 Reversed
				-15.01	580406916u	Ck# 051514 Reversed
				-52.73	580406917u	Ck# 051514 Reversed
				-15.11	580406918u	Ck# 051514 Reversed
				-86.65	580406923u	Ck# 051514 Reversed
				-76.59	580406926u	Ck# 051514 Reversed
				-88.62	580406929u	Ck# 051514 Reversed
				-79.77	580406930u	Ck# 051514 Reversed
				-182.13	580406935u	Ck# 051514 Reversed
				-99.18	580410234u	Ck# 051514 Reversed
				-50.24	580410235u	Ck# 051514 Reversed
				-15.01	580410236u	Ck# 051514 Reversed
				-52.73	580410237u	Ck# 051514 Reversed
				-15.11	580410238u	Ck# 051514 Reversed
				-86.65	580410243u	Ck# 051514 Reversed
				-76.59	580410246u	Ck# 051514 Reversed
				-82.65	580410249u	Ck# 051514 Reversed
				-207.19	580410250u	Ck# 051514 Reversed
				-99.18	580413592u	Ck# 051514 Reversed
				-50.24	580413593u	Ck# 051514 Reversed
				-15.01	580413594u	Ck# 051514 Reversed
				-52.73	580413595u	Ck# 051514 Reversed
				-15.11	580413596u	Ck# 051514 Reversed
				-86.65	580413601u	Ck# 051514 Reversed
				-134.90	580413604u	Ck# 051514 Reversed
				-87.26	580413607u	Ck# 051514 Reversed
				-79.77	580413608u	Ck# 051514 Reversed
				-182.13	580413613u	Ck# 051514 Reversed
			Check Total.....:	-2971.86		
051516	12/17/24	BOR01	BUREAU OF RECLAMATION	-3690.58	804170617u	Ck# 051516 Reversed
				-994.00	804170819u	Ck# 051516 Reversed
			Check Total.....:	-4684.58		
051966	12/03/24	ALL04	ALLIED STORAGE CONTAINERS	129.57	41105719	40' Rental Container-R241105719; Contract#69570

REPORT: Jan 02 25 Thursday
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 Run By.: Danny Jimenez

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 12-24 thru 12-24 Bank Account.: 1010

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Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
051967	12/03/24	APV01	VESTIS - ACCOUNTS RECEIVA	99.18	580360105	JANITORIAL SUPPLIES-2580360105
				15.01	580403588	Uniform Services-2580403588
				82.65	580430356	JANITORIAL SUPPLIES-2580430356
				100.18	580453875	JANITORIAL SUPPLIES-2580453875
				70.66	580453876	JANITORIAL SUPPLIES-2580453876
				15.64	580453877	Uniform Services-2580453877
				52.73	580453878	Uniform Services-2580453878
				15.11	580453879	Uniform Services-2580453879
				86.65	580453884	JANITORIAL SUPPLIES-2580453884
				76.59	580453887	JANITORIAL SUPPLIES-2580453887
				150.97	580453890	JANITORIAL SUPPLIES-2580453890
				207.19	580453891	JANITORIAL SUPPLIES-2580453891
				182.13	580453896	JANITORIAL SUPPLIES-2580453896
				100.18	580457208	JANITORIAL SERVICES-2580457208
				70.66	580457209	JANITORIAL SERVICES-2580457209
				15.64	580457210	Uniform Services-2580457210
				52.73	580457211	Uniform Services-2580457211
				15.11	580457212	Uniform Services-2580457212
				99.10	580457217	JANITORIAL SERVICES-2580457217
				279.58	580457220	JANITORIAL SERVICES-2580457220
				82.65	580457223	JANITORIAL SERVICES-2580457223
				207.19	580457224	JANITORIAL SERVICES-2580457224
				100.18	580460537	JANITORIAL SUPPLIES-2580460537
				70.66	580460538	JANITORIAL SERVICES-2580460538
				15.64	580460539	Uniform Services-2580460539
				52.73	580460540	Uniform Services-2580460540
				15.11	580460541	Uniform Services-2580460541
				86.65	580460546	JANITORIAL SERVICES-2580460546
				76.59	580460549	JANITORIAL SERVICES-2580460549
				88.62	580460552	JANITORIAL SERVICES-2580460552
				79.77	580460553	JANITORIAL SERVICES-2580460553
				182.13	580460558	JANITORIAL SUPPLIE-2580460558
				182.13	80400299R	JANITORIAL SUPPLIES - #2580400299 (R)
				15.01	80410236R	UNIFORM SERVICES - WTP #2580410236 (R)
			Check Total.....	3042.75		
051968	12/03/24	CEN03	CENTRAL VALLEY LOCK & SAF	250.00	64288	5 LOCK COMBO-FIRE DEPT.
051969	12/03/24	CLS01	CORELOGIC SOLUTIONS, LLC.	300.00	30740542	Property Detail-Sept 24
051970	12/03/24	CMM01	CITRUS MINI-MART	2063.40	1269	GAS-WWP;WWT;PW-OCT 24
051971	12/03/24	DAT02	Datamars, Inc.	364.48	885437	Animal Vaccines-ACO
051972	12/03/24	DLC01	DINUBA LUMBER CO	11.72	598538	GREY SPRAY PAIN-GRAFFITI
				618.42	715249	RENTAL

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
051972	12/03/24	DLC01	DINUBA LUMBER CO	466.53	720711	RENTAL
				22.22	741402	KEYDRAFTER
				74.17	750258	SEALER-STREETS
				86.79	816895	RENTAL-HALL EVENT
				32.97	816900	KEYDRAFTER
				292.94	819905	RENTAL-HALL EVENT
				50.76	819918	SEALER-STREETS
				106.61	617386R	STEEL STAKE
				183.35	617956R	CONC 2 YARD SACK
				86.19	619343R	WOOD & SCREWS-BRIDGE
				58.58	620031R	CRAFTSMAN TOOL-BRIDGE
				58.43	620032R	URINAL REPAIR-J.A.L. DAYCARE
			Check Total.....:	2145.68		
051973	12/03/24	DOJ01	DEPARTMENT OF JUSTICE	79.00	775889	Finger Prints
051974	12/03/24	FCG02	FRESNO COUNCIL OF GOVERNMENT	374.00	DUES2425	ANNUAL DUES FY 24-25
051975	12/03/24	FCSFF	FRESNO COUNTY SHERIFF	13003.74	S022168	Dispatch Services-Oct 24
051976	12/03/24	FGS01	FRUIT GROWERS SUPPLY CO	60.54	92410740	Garden Hose, Nozzel, Bleach & Soap
				48.05	92425527	PVC Pipe & Parts
				25.38	92425583	PCV Pipe & Parts
				62.26	92438035	Knee Pad
				39.76	92439721	Black Coupler
				29.96	92449795	Concrete Mix-Eaton Park
				46.78	92461993	Janitorial Supplies
				32.27	92462002	Concrete Mix-Cazuga Street
				37.44	92462057	Concrete Mix-Water Leak
				56.69	92471462	Trash Picker & Bucket-Eaton Park
				35.02	92483724	Private Property Sign
				70.50	92493845	Garden Hose & Nozzel
				32.26	92497059	Work Gloves
				411.22	92497136	Valve Solenoid
				51.56	92498833	32 GAL TRASH CAN-FLOOD CONT.
				6.75	92499165	MOUSE TRAPS-SHELTER
				527.98	92499187	SAND BAGS-FLOOD CONT.
				8.03	92499403	JANITORIAL SUPPLIES-SHERIDAN PARK
			Check Total.....:	1582.45		
051977	12/03/24	FOO02	FOOTHILL AUTO TRUCK & AG	18.98	948649	Wiper Blades
				3.84	948701	USS Nuts-Eaton Park
				43.98	948739	Propane Fuel-Manlift
				56.06	948787	Knife Set
				42.68	92495490	PIPES & PARTS-WATERLEAK

REPORT.: Jan 02 25 Thursday
 RUN...: Jan 02 25 Time: 08:40
 Run By.: Danny Jimenez

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
051977	12/03/24	FOO02	FOOTHILL AUTO TRUCK & AG	33.73 34.00	92495779 92496004	WORK GLOVES PICHFORK-BARK
Check Total.....:				233.27		
051978	12/03/24	FRON1	FRONTIER	123.30	NOV249135	Transport Termination-Nov 24
051979	12/03/24	FWUA1	FRONT WATER AUTHORITY	458.90	117995	SLDMWA-DEC 24; Exchange for contractors costs
051980	12/03/24	KAI01	KRAZAN & ASSOCIATES, INC.	3660.00	552-21754	Vapor Assessment-A401552-21754 Olive Parcel
051981	12/03/24	KIN07	KINGS INDUSTRIAL OCC. MED	703.00	255538	Physical Exam-Solian
051982	12/03/24	KOEFR	KOEFRA INDUSTRIES, INC.	205.00	000625351	Animal Shelter Dog Carcasses-Oct24 0000625351
051983	12/03/24	METRO	METRO UNIFORM	1067.25 1067.25 148.39	287898 287900 288469	Razor Body Armor-Ofc. Kulow Razor Body Armor-Ofc. Medina Uniform Allowance-Chief Pena
Check Total.....:				2282.89		
051984	12/03/24	MKP01	MINERAL KING PUBLISHING,	304.00	715396	PUBLIC HEARING NOTICE-BELL CARTER
051985	12/03/24	OCTS1	ORANGE COVE TIRE SERVICE	126.01	31157	Dog Food (3)-ACU
051986	12/03/24	PBT01	POWER BUSINESS TECHNOLOGY	25.95	IN20537	Printer Ink/Shipping Charges
051987	12/03/24	PC007	PATRICK CHAFFEE	7343.75	OC-012	AUDIT PREP SERVICES
051988	12/03/24	QUI05	QUILL CORPORATION	61.08 171.81 34.53 61.89	41028097 41263889 41305513 41366065	Office Supplies Office Supplies Office Supplies Office Supplies
Check Total.....:				329.31		
051989	12/03/24	RL001	REEDLEY LUMBER CO.	152.90 139.75	357682 K57667	Clamp Meter-Christ.Tree Light Control-Christ.Tree
Check Total.....:				292.65		
051990	12/03/24	RSG01	ROSENOW SPEVACEK GROUP	616.25 478.75	12077 12209	PROFESSIONAL SERVICES FY 24-25 SUCCESSOR AGENCY PROFESSIONAL SERVICES FY 24-25 SUCCESSOR AGENCY
Check Total.....:				1095.00		
051991	12/03/24	SHR02	SHRED-IT, C/O STERICYCLE,	144.65	DB1029	Shred It

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
051992	12/03/24	T&J01	VALLEY GAS	4720.57	OCT24	Gas for patrol units-Oct 24
051993	12/03/24	TII01	TELSTAR INSTRUMENTS INC	660.00	124306	SCADA SYSTEM MAINTENANCE
051994	12/03/24	VUL02	VULCAN MATERIALS COMPANY	39.58 1165.35	496181 1861250	FINANCE CHARGE COLD MIX-POT HOLES
			Check Total.....	1204.93		
051995	12/03/24	VVM01	V & V MANUFACTURING, INC.	332.52	60637	New Hire Badges-4
051996	12/03/24	WEE01	W&E ELECTRIC	142.92 150.00	2411072 2411104	Light Bulb-Fire Dept. Outlet Rewire-Fire Dept
			Check Total.....	292.92		
051997	12/03/24	WIL16	WILLDAN	1387.50	00339952	INSPECTION SERVICES-DUARTE APTS
051998	12/03/24	CSJVR	CENTRAL SAN JOAQUIN VALLE	113907.00	INV0111	2024/2025 2ND Quarter Deposits RMA General Liabily
051999	12/03/24	EPE01	ELISSA'S PONY EXPRESS	700.00	120224	Elissa's Pony Express -Ponies & Train rides12/2/24
052000	12/03/24	PC007	PATRICK CHAFFEE	8906.25	0C-011	Audit Prep Services
052001	12/03/24	PCE01	PRECISION CIVIL ENGINEERI	540.00 640.00 3375.00 430.00 735.00 2530.00 850.00 16857.50 5352.50 180.00 11170.00 825.00 3455.00 1480.00 1600.00 4425.00 10065.00 13705.00 10332.90 920.00 270.00 1595.48 9932.50	30589 30590 30591 30592 30593 30594 30595 30596 30597 30598 30599 30601 30602 30603 30604 30605 30606 30607 30608 30609 30610 30611 30612	Eng Review -Duarte Eng RTP Proj. Traffic Control Proj. SB2 Planning Grant OC Standard Updates Water Smart Grant LEAP Grant Sheridan Park Grant SBI 6th Paving Street ADA Compliance ATP Sidewalk/Bike T6469 Review Starbucks Engineering Lead Report ADA Imp at 2nd Street Bell Carter Eng. Sequoia Park Grant Park Blvd Grant Proj. Alley Paving Proj. PCOG Meetings CIP General Storm CIP General Gen CIP General Trans.

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
052001	12/03/24	PCE01	PRECISION CIVIL ENGINEERI	11580.00	30613	Small Comm Grant DWR
				990.00	30614	Solar Review WWP
				440.00	30615	Measure C Eng.
				32196.25	30616	Amaya Bike Lane STI
			Check Total.....	146472.13		
052002	12/03/24	USB02	US BANK N.A. CM 9705	39102.50	2728002	1995 Water System Improvement Project
052003	12/05/24	ESC22	AMCAL VILLA ESCONDIDO FUN	3237.00	24ORT1108	SUBSISTENCE/RENT M.O. #1108
052004	12/05/24	PGE01	PG & E	683.12	24ORT0997	SUBSISTENCE/PG&E M.O. ACCT #5143834099-7
052005	12/05/24	TS001	TONY SOSA DBA DJ TOEKNEE	300.00	120424	CHRISTMAS TREE LIGHTING EVENT 2024/DJ SERVS. 5-7
052006	12/10/24	APV01	VESTIS - ACCOUNTS RECEIVA	100.18	580463861	Janitorial Services-2580463861
				70.66	580463862	Janitorial Services-2580463862
				15.64	580463863	Uniform Services-2580463863
				52.73	580463864	Uniform Services-2580463864
				15.11	580463865	Uniform Service-2580463865
				86.65	580463870	Janitorial Services-2580463870
				76.59	580463873	Janitorial Services-2580463873
				82.65	580463876	Janitorial Services-2580463876
				79.77	580463877	Janitorial Services-2580463877
				100.16	580467064	Janitorial Services 2580467064
				70.66	580467070	Janitorial Services 2580467070
				15.64	580467073	Uniform Services 2580467073
				52.73	580467075	Uniform Services 2580467075
				15.11	580467078	Uniform Services 2580467078
				86.65	580467106	Janitorial Services 2580467106
				76.59	580467117	Janitorial Services 2580467117
				210.36	580467129	Janitorial Services 2580467129
				309.32	580467131	Janitorial Services 2580467131
				182.13	580467154	Janitorial Services 2580467154
			Check Total.....	1699.35		
052007	12/10/24	ATFM1	AT&T MOBILITY	970.56	X11242024	Communications-Oct 17-Nov 16, 24 ACCT 287019327302
052008	12/10/24	BOO01	BOOT BARN, INC	128.80	00412949	Steel Toe Boots - E. Patlan
				164.87	00412952	Steel Toe Boots - S. Lopez
				288.52	00412953	Steel Toe Boots - A. Angulo
			Check Total.....	582.19		
052009	12/10/24	BSK01	BSK ASSOCIATES	902.42	AH29885	Water Sampling
				4826.00	AH29886	Water Sampling

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				5728.42		
052010	12/10/24	CAL36	CALIFORNIA SWEEPERS & SCR	41.12	5507	Pad Lock for Floor Scrubber
052011	12/10/24	COC12	CITY OF ORANGE COVE	2000.00	24CAM0034	Subsistance/Water A.A.#CAM0034
052012	12/10/24	COC12	CITY OF ORANGE COVE	1282.59	24DEL0009	Subsistance/Water A.D. #DEL0009
052013	12/10/24	CPL01	CIVIC PLUS, LLC	900.00	312235	Online Code Hosting
052014	12/10/24	CVI02	VAST NETWORKS	5087.60	59728	Phone Services Dec 2024
052015	12/10/24	DAP01	DODSON AUTO PARTS	63.71	53768	Bolts & Nuts
				38.84	53779	Wire Ties
				61.49	53781	Car Wash Kit
				60.41	53791	Blue Def
				51.66	53810	Cable Ties
				18.34	53815	Cable Ties
				24.82	53826	Blue Def
				49.64	53834	Blue Def
				7.54	53839	Tools
				259.11	53841	Dewalt Grinder & Battery
				5.38	53850	Cut-Off Wheel
Check Total.....:				640.94		
052016	12/10/24	DIO00	DIONICIO RODRIGUEZ JR.	840.00	11282024	Weekend WTP Coverage
052017	12/10/24	DPH02	DEPARTMENT OF PUBLIC HEAL	192.00	324304	Diesel
				615.00	324430	Large Hazardous Materials
Check Total.....:				807.00		
052018	12/10/24	FCED1	FIVE CITIES EDC FRESNO CO	899.28	Q2-202425	CenterPoint District Q2 October 2024-December 2024
052019	12/10/24	FOO02	FOOTHILL AUTO TRUCK & AG	15.65	948931	Primer-Flood Cont.
				6.24	948938	Electrical Tape
				11.87	948959	BK Straps-Tree Lighting
				44.55	949260	Propane Fuel-Manlift
				20.49	949324	Cable Tie-Tree Lighting
				12.92	949358	Key
				10.79	949394	Cable Tie-Tree Lighting
				9.17	949402	Gorilla Tape-Tree Lighting
				126.16	949412	Chain
Check Total.....:				257.84		
052020	12/10/24	FWU01	FRIANT WATER AUTHORITY	1829.00	118033	Monthly Share of FKC Routine FKC-JanWY 2025

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052021	12/10/24	GAR04	GARCIA, GILBERT	47.44	112124FCG	Mtg at Fresno Council of Government-11/21/24
052022	12/10/24	GWL01	GRISWOLD LASALLE	6000.00 6000.00 48.34 6890.00 989.85 6890.00 7.04	5229 6246 6335 9355 9454 9995 9996	Professional Services Monthly Flat Fee - April 24 Professional Services/May24 AM Consulting vs. Orange Cove Professional Services/Sept24 AM Consulting vs.Orange Cove Professional Services Monthly Flat Fee-Oct 24 Professional Services Ref#24375.005
Check Total.....:				26825.23		
052023	12/10/24	KAI01	KRAZAN & ASSOCIATES, INC.	8390.00	157521754	Vapor Assessment-Bell Olive ParcelA40157521754
052024	12/10/24	PC007	PATRICK CHAFFEE	4343.75	OC-13	Audit Prep Services
052025	12/10/24	PEA02	FORA OF CALIFORNIA	651.00	804290	Membership Dues 1st Qrtr 24/25
052026	12/10/24	PGE01	PG & E	215.24	24DEL8245	Subsistance/PG&E A.D.#3526108824-5
052027	12/10/24	PUR01	PITNEY BOWES BANK, INC. P	2546.43	NOV 24	Postage Acct.#8000-9000-0619-3662
052028	12/10/24	QUI05	QUILL CORPORATION	168.40	41430274	Office Supplies-Copy Paper
052029	12/10/24	RFR01	RAIN FOR RENT	5090.88	2081289	Pump & Parts
052030	12/10/24	SAN13	SAN JOAQUIN VALLEY WATER	3111.00	112124	Fiscal Year 2024-25 Membership Dues
052031	12/10/24	SEQ05	SEQUOIA EQUIPMENT CO, IN	313.83	011146157	Hydraulic Tube - 001-1146157
052032	12/10/24	SHR02	SHRED-IT, C/O STERICYCLE,	40.00	009215856	Shredding Services-City Hall 8009215856
052033	12/10/24	SOC22	SO CAL GAS	3000.00	24ANG1027	Subsistance/Gas AA.#170 214 8102 7
052034	12/10/24	SOC22	SO CAL GAS	403.18	24DEL5320	Subsistance/Gas A.A.#140 814 7532 0
052035	12/10/24	TFS01	TOSHIBA FINANCIAL SVCS	1076.22	588376118	Professional Services-Property Tax-Admin Fee
052036	12/10/24	TOWN1	TOWNSEND PUBLIC AFFAIRS I	3500.00 3500.00	22474 22615	Consulting Services/Nov 24 Consulting Services Dec 2024
Check Total.....:				7000.00		
052037	12/10/24	UNITY	UNITY IT	1115.20 3528.00	367303 367304	Professional Services/Nov 24 Professional Services/Nov 24
Check Total.....:				4643.20		
052038	12/11/24	CER00	CERVANTES, JOSIE	111.89	1211241	MILEAGE REIMB FOR TRAVEL AIRPORT/2024 TOY GIVEAWAY

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052039	12/11/24	VAC22	MARIA VACIO	70.75	1211242	MILEAGE REIMB POT TRAVEL TO 2024 TOY GIVEAWAY
052040	12/11/24	WEE01	W&E ELECTRIC	225.00	2411047	Replace Timer in Headworks
052041	12/17/24	BOR01	BUREAU OF RECLAMATION	3690.58	804170617y	Ck# 052041->051516 Replacement
				994.00	804170619y	Ck# 052041->051516 Replacement
			Check Total.....	4684.58		
052042	12/18/24	ACE01	A-C ELECTRIC CO.	2416.71	63213	Signal Light Troubleshoot-Anchor&South
052043	12/18/24	APV01	VESTIS - ACCOUNTS RECEIVA	99.18	80403586C	JANITORIAL SUPPLIES VP CENTER #2580403586
				50.24	80403587C	JANITORIAL SERVICES SENIOR CENTER #2580403587
				52.73	80403589C	UNIFORM SERVICES PWD #2580403589
				15.11	80403590C	UNIFORM SERVICES WWTP #2580403590
				99.10	80403595C	JANITORIAL SUPPLIES WTP #2580403595
				76.59	80403598C	JANITORIAL SUPPLIES WWTP #2580403598
				82.65	80403601C	JANITORIAL SUPPLIES CITY HALL #2580403601
				79.77	80403602C	JANITORIAL SUPPLIES PWD #2580403602
				99.18	80406914C	JANITORIAL SUPPLIES VP CENTER #2580406914
				50.24	80406915C	JANITORIAL SUPPLIES SENIOR CENTER #2580406915
				15.01	80406916C	UNIFORM SERVICES WTP #2580406916
				52.73	80406917C	UNIFORM SERVICES PWD #2580406917
				15.11	80406918C	UNIFORM SERVICES WWTP #2580406918
				86.65	80406923C	JANITORIAL SUPPLIES WTP #2580406923
				76.59	80406926C	JANITORIAL SUPPLIES WWTP #2580406926
				88.62	80406929C	JANITORIAL SUPPLIES CITY HALL #2580406929
				79.77	80406930C	JANITORIAL SUPPLIES PWD #2580406930
				182.13	80406935C	JANITORIAL SUPPLIES PD #2580406935
				99.18	80410234C	JANITORIAL SUPPLIES VP CENTER #2580410234
				50.24	80410235C	JANITORIAL SUPPLIES SENIOR CENTER #580410235
				52.73	80410237C	UNIFORM SUPPLIES PWD #2580410237
				15.11	80410238C	UNIFORM SERVICES WWTP #2580410238
				86.65	80410243C	JANITORIAL SUPPLIES WTP #2580410238
				76.59	80410246C	JANITORIAL SUPPLIES WWTP #2580410246
				82.65	80410249C	JANITORIAL SUPPLIES CITY HALL #2580410249
				207.19	80410250C	JANITORIAL SUPPLIES PWD #2580410250
				99.18	80413592C	JANITORIAL SUPPLIES VP CENTER #2580413592
				50.24	80413593C	JANITORIA SUPPLIES SENIOR CENTER #2580413593
				15.01	80413594C	UNIFORM SERVICES WTP #2580413594
				52.73	80413595C	UNIFORM SERVICES PWD #2580413595
				15.11	80413596C	UNIFORM SERVICES WWTP #2580413596
				86.65	80413601C	JANITORIAL SUPPLIES WTP #2580413601
				134.90	80413604C	JANITORIAL SUPPLIES WWTP #2580413604
				87.26	80413607C	JANITORIAL 9SUPPLIES CITY HALL #2580413607
				79.77	80413608C	JANITORIAL SUPPLIES PWD #2580413608
			Check Total.....	2592.59		
052044	12/18/24	ATTM2	FIRSTNET - AT&T MOBILITY	1126.36	X11192024	Police Phones & MDT's-Nov 24

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052045	12/18/24	BSK01	BSK ASSOCIATES	1095.40	AH21553	Water Sampling
052046	12/18/24	CIS04	CISNEROS, CYNTHIA	47.35	121324	C&S Cleaners-Picked up & paid for city santa suit
052047	12/18/24	CMM01	CITRUS MINI-MART	1466.95	1270	Gasoline for Nov 2024 De
052048	12/18/24	CN002	AT&T - CALNET	560.56	22639938	County Internet-FSO
052049	12/18/24	COOK1	COOK'S COMMUNICATION	4508.10	159083	Patrol Car Radio-23-14
052050	12/18/24	ELU01	ELITE UNIFORMS	75.83	JJ2W1483	Uniform Allowance-Ofc. Santoyo
052051	12/18/24	FCSFF	FRESNO COUNTY SHERIFF	13003.74	S022248	Dispatch/RMS Services 12/24
052052	12/18/24	FGS01	FRUIT GROWERS SUPPLY CO	9.30	92499839	Clear Tape - Thanks.Din.
				42.11	92499946	Hedge Clipper
				13.78	92500669	Staple & Duct Tape-Tree Lighting
				11.16	92500754	Paint Brush - Streets
				13.51	92500941	Mouse Trap-ACO
				15.49	92500999	Wire Tie - Tree Lighting
				16.76	92501452	Rake-Eaton Park
				14.58	92501670	Janitorial Supplies-Shelter
			Check Total.....:	136.69		
052053	12/18/24	FMAAA	FRESNO-MADEIRA AREA AGENCY	12.54	002826	Non-Qualifying Meals - Senior Center
052054	12/18/24	GAR08	GARCIA MARGARITO	700.00	12172024	FACILITY USE RENTAL DEPOSIT REFUND
052055	12/18/24	GRL01	LINO SALINAS	2100.00	121724	Entertainment Band to perform @ City of OC Employe
052056	12/18/24	HER19	HERNANDEZ, YVONNE	500.00	121624	Photo Booth (7-11 M)@City of OC Employee Appreciat
052057	12/18/24	JC001	JORGENSEN CO.	425.45	6162397	Fire Extinguisher Maintenance
052058	12/18/24	METRO	METRO UNIFORM	502.06	288466	Uniform Allowance-J. Cuevas
				549.62	288468	Uniform Allowance-S. Gonzalez
				105.86	288745	Uniform Allowance-Ofc. Santoyo
			Check Total.....:	1157.54		
052059	12/18/24	OCTS1	ORANGE COVE TIRE SERVICE	126.00	311128	Dog Food (3)-ACU
052060	12/18/24	QUI05	QUILL CORPORATION	618.28	41770082	Office Supplies
052061	12/18/24	RL001	REEDLEY LUMBER CO.	210.77	F00231	Strand Boards-Bay Maint.
052062	12/18/24	RSG01	ROSENOW SPEVACEK GROUP	315.00	12679	FY24-25 Successor Agency Services-Annual Reports

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052062	12/18/24	RSG01	ROSENOW SPEVACEK GROUP	68.75	12765	FY24-25 SB 341 ANNUAL REPORT FOR 23-24
Check Total.....:				383.75		
052063	12/18/24	RVH01	REEDLEY VETERINARY	114.00	164	Veterinary Supplies-ACO
052064	12/18/24	SHR02	SHRED-IT, C/O STERICYCLE,	74.77	008973310	Shred It Services 8008973310 11/24
052065	12/18/24	SWRCB	SWRCB	3945.00	WD0282119	Annual Permit Fee-7/1/24-6/30/25
				51215.00	WD0282665	Annual Permit Fee-7/1/24-6/30/25
Check Total.....:				55160.00		
052066	12/18/24	T&J01	VALLEY GAS	4064.07	NOV24	Gas for Patrol Units Nov 24
052067	12/18/24	VOR01	VORTAL, INC	225.00	1774	Professional Services-Monthly Maintenance
				225.00	1784	Professional Services Monthly Maintenance
				225.00	1795	Professional Services Monthly Maintenance
				225.00	1802	Professional Services Monthly Maintenance
				225.00	1811	Professional Services Monthly Maintenance
				225.00	1819	Professional Services Monthly Maintenance
				225.00	1827	Professional Services Monthly Maintenance
				225.00	1833	Professional Services Monthly Maintenance
				225.00	1844	Professional Services Monthly Maintenance
				225.00	1852	Professional Services Monthly Maintenance
				225.00	1864	Professional Services Monthly Maintenance
				225.00	1873	Professional Services Monthly Maintenance
				225.00	1880	Professional Services Monthly Maintenance
				225.00	1888	Professional Services Monthly Maintenance
				225.00	110924	Professional Services Monthly Maintenance
Check Total.....:				3375.00		
052068	12/18/24	VVM01	V & V MANUFACTURING, INC.	193.24	60692	New Badges for New Hires #624-630
052069	12/19/24	DOM06	DARIO DOMINGUEZ	44.99	12/11/24	REIMBURSEMENT PURCHASE CAKE FOR COUNCIL
052070	12/19/24	PAR34	DANIEL T. PARRA	365.00	12/18/24	REIMBURSEMENT EMPLOYEE CHRISTMAS DINNER CARDS
052071	12/26/24	CER00	CERVANTES, JOSIE	43.82	121424	MILEAGE REIMB. FOR 2024 TOY GIVEAWAY
052072	12/26/24	GAR43	GARCILAZO, MARISOL	400.00	12232024	FACILITY USE RENTAL DEPOSIT REFUND
052073	12/26/24	PAR34	DANIEL T. PARRA	1100.00	0268	MEDICAL REIMBURSEMENT
052074	12/26/24	SAN16	SANCHEZ, DEMETRIA	250.00	12232024	FACILITY USE RENTAL DEPOSIT REFUND
			-250.00	12232024		Ck# 052074 Reversed

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Check Total.....:				.00		
052075	12/27/24	SAN16	SANCHEZ, DEMETRIA	350.00	12232024C	FACILITY USE RENTAL DEPOSIT REFUND
052076	12/30/24	APV01	VESTIS - ACCOUNTS RECEIVA	100.18	580470499	JANITORIAL SUPPLIES VP CENTER #2580470499
				70.66	580470500	JANITORIAL SUPPLIES SENIOR CENTER #2580470500
				15.64	580470501	UNIFORM SERVICES WTP #2580470501
				52.73	580470502	UNIFORM SERVICES PWD #2580470502
				15.11	580470503	UNIFORM SERVICES WWTP #2580470503
				99.10	580470508	JANITORIAL SUPPLIES WTP #2580470508
				76.59	580470511	JANITORIAL SUPPLIES WWTP #2580470511
				82.65	580470514	JANITORIAL SUPPLIES CITY HALL #2580470514
				79.77	580470515	JANITORIAL SUPPLIES PWD #2580470515
Check Total.....:				592.43		
052077	12/30/24	ATTT1	AT&T TELECONFERENCE SERVI	267.63	12172024	COMMUNICATION ACCT #051 934 9330 001
052078	12/30/24	BOR01	BUREAU OF RECLAMATION	.00	804170617y	Ck# 052041->051516 Replacement
				.00	804170619y	Ck# 052041->051516 Replacement
				2853.69	808067846	CITY WATER PURCHASE #1808067846
				749.00	808067851	CITY WATER PURCHASE #1808067851
Check Total.....:				3802.69		
052079	12/30/24	COL03	COLLINS & SCHOETTLER	3571.00	224080	YANEZ TRACT MAP - OCT. 2024
052080	12/30/24	CPC02	CLARK PEST CONTROL	274.40	36581981	PEST CONTROL
				274.40	36581982	PEST CONTROL
				274.40	36581983	PEST CONTROL
				274.40	36581984	PEST CONTROL
				274.40	36581985	PEST CONTROL
				274.40	36581986	PEST CONTROL
				274.40	36581987	PEST CONTROL
Check Total.....:				1920.80		
052081	12/30/24	CSJVR	CENTRAL SAN JOAQUIN VALLE	2088.00	INV0148	2ND QUARTER 2024/25 LATE FEE
052082	12/30/24	DIO00	DIONICIO RODRIGUEZ JR.	1848.00	12262024	WEEKEND WTP COVERAGE
052083	12/30/24	DLC01	DINUBA LUMBER CO	54.66	845374	DRIVEWAY SEALER
				157.97	846288	WALL PLATES SCREWS & KEYS
Check Total.....:				212.63		
052084	12/30/24	FOO02	FOOTHILL AUTO TRUCK & AG	86.15	949461	EXTENSION CORD

REPORT.: Jan 02 25 Thursday
 RUN...: Jan 02 25 Time: 09:40
 Run By.: Danny Jimenez

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 12-24 thru 12-24 Bank Account.: 1010

PAGE: 013
 ID #: PY-DP
 CTL.: ORA

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
052084	12/30/24	FOO02	FOOTHILL AUTO TRUCK & AG	43.41 9.22 414.60 43.98 22.55	949536 949553 949772 949773 949783	PROPANE FUEL REPAIR LAP LINK BATTERY PROPANE FUEL SPARK PLUG
			Check Total.....:	619.91		
052085	12/30/24	KAI01	KRAZAN & ASSOCIATES, INC.	6253.00	153321754	VAPOR ASSESSMENT BELL OLIVE PARCEL #A401533-21754
052086	12/30/24	KRC01	KRC SAFETY CO, INC.	294.32 246.24	66551 66642	NO DUMPING SIGNS CONCRETE CURSTOP
			Check Total.....:	540.56		
052087	12/30/24	KYA01	KYA SERVICES, LLC	31952.78 180500.00 289000.00 141602.90 20644.69	0291 1398 1811 1978 VARIES	SHERIDAN PARK 4 #AR-0000291-RET SHERIDAN PARK 1 #OE110-0001398-PI SHERIDAN PARK 2 #OE110-0001811-PI SHERIDAN PARK 3 #OE110-0001978-PI CHANGE ORDERS 23-232.001.1
			Check Total.....:	659700.37		
052088	12/30/24	MKP01	MINERAL KING PUBLISHING,	200.00	715679	PUBLIC HEARING NOTICE
052089	12/30/24	PUG01	PUGA, JOSE	473.00	121724	PER DIEM - POST MANAGEMENT COURSE
052090	12/30/24	PVR01	PETER VIRAMONTES	1046.00	681554	TABLES & CHAIRS - FOR THANKSGIVING DINNER EVENT
052091	12/30/24	RL001	REEDLEY LUMBER CO.	127.49	359262	SCREWS & WOOD
052092	12/30/24	SEQ05	SEQUOIA EQUIPMENT CO, IN	1225.23	001127179	KIT SEALS & LABOR INVOICE #001-27179
052093	12/30/24	UNI30	UHC FOUNDATION, INC.	1000.00	12302024	DENATION - UHC FUN RUN SPONSORSHIP
052094	12/30/24	USA01	USA BLUE BOOK	101.44	V00546627	SOLUTIONS
052095	12/30/24	VUL02	VULCAN MATERIALS COMPANY	31.17	501883	FINANCE CHARGES
052096	12/30/24	WEE01	W&E ELECTRIC	441.13	2412045	SPARE TIMERS & SERVICE CALL
052097	12/30/24	WILL16	WILLDAN	125.00	00340067	INSPECTION SERVICES
			Cash Account Total.....:	1235976.84		
			Total Disbursements.....:	1235976.84		
			Cash Account Total.....:	.00		

REPORT.: Jan 02 25 Thursday
 RUN...: Jan 02 25 Time: 08:40
 Run By.: Danny Jimenez

CITY OF ORANGE COVE
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 12-24 thru 12-24 Bank Account.: 1010

PAGE: 014
 ID #: PY-DP
 CTL: ORA

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
701878	12/06/24	COL10	COLONIAL LIFE	155.02 10.12 178.32	C41130 1C41130 2C41130	Accident Insurance Critical Illness Ins Life Insurance
			Check Total.....:	343.46		
701879	12/06/24	IU000	IUGE LOCAL 39	703.31	C41130	Union Due Local 39
701880	12/06/24	TRA08	TRANSAMERICA EMPLOYEE BEN	347.26	C41130	Life Insurance Trans
701882	12/06/24	EDD01	EMPLOYMENT DEVELOP. DEPT.	73.75 33.35	C41206 1C41206	State Income Tax SDI
			Check Total.....:	107.10		
701883	12/06/24	PER00	CALIF.PUBLIC EMPLOYEES RE	.00	C41206	PERS PAYROLL REMITTANCE
701884	12/06/24	SEC00	UNION BANK	270.76 375.96 87.92	C41206 1C41206 2C41206	Federal Income Tax Social Security Medicare
			Check Total.....:	734.64		
701890	12/11/24	CSD02	CALIFORNIA STATE DISBURSE	184.61	C41207	Garnishment
701891	12/11/24	EDD01	EMPLOYMENT DEVELOP. DEPT.	3284.79 1325.79	C41207 1C41207	State Income Tax SDI
			Check Total.....:	4610.58		
701892	12/11/24	EDD02	EDD SUI	62.25	C41207	SUI
701893	12/11/24	PER00	CALIF.PUBLIC EMPLOYEES RE	20018.98	C41207	PERS PAYROLL REMITTANCE
701894	12/11/24	PER01	P.E.R.S. FOR THE 457	775.00	C41207	457 Plan
701895	12/11/24	SEC00	UNION BANK	8157.66 14012.44 3495.18	C41207 1C41207 2C41207	Federal Income Tax Social Security Medicare
			Check Total.....:	25665.28		
701896	12/11/24	STA20	STATE DISBURSEMENT UNIT	590.30	C41207	Garnishment
701897	12/12/24	EDD01	EMPLOYMENT DEVELOP. DEPT.	3.59 36.07	C41210 1C41210	State Income Tax SDI
			Check Total.....:	39.65		
701898	12/12/24	PER00	CALIF.PUBLIC EMPLOYEES RE	150.89	C41210	PERS PAYROLL REMITTANCE

REPORT.: Jan 02 25 Thursday
 RUN....: Jan 02 25 Time: 08:40
 Run By.: Danny Jimenez

CITY OF ORANGE COVE
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 12-24 thru 12-24 Bank Account.: 1010

PAGE: 015
 ID #: PY-DP
 CTL: GRA

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
701899	12/12/24	SEC00	UNION BANK	57.19 406.48 95.06	C41210 1C41210 2C41210	Federal Income Tax Social Security Medicare
Check Total.....:				558.73		
701907	12/30/24	CSD02	CALIFORNIA STATE DISBURSE	184.61	C41220	Garnishment
701908	12/30/24	EDD01	EMPLOYMENT DEVELOP. DEPT.	151.97 .00 2411.80 87.47 5.95 1140.41 352.77 76.16	C41213 C41216 C41220 1C41213 1C41216 1C41220 2C41220 3C41220	State Income Tax State Income Tax State Income Tax SDI SDI SDI State Income Tax SDI
Check Total.....:				4226.53		
701909	12/30/24	EDD02	EDD SUI	36.97	C41220	SUI
701910	12/30/24	PER00	CALIF.PUBLIC EMPLOYEES RE	.00 84.49 18173.40 .00 1081.41	C41213 C41216 C41220 1C41216 1C41220	PERS PAYROLL REMITTANCE PERS PAYROLL REMITTANCE PERS PAYROLL REMITTANCE PERS PAYROLL REMITTANCE PERS PAYROLL REMITTANCE
Check Total.....:				19339.30		
701911	12/30/24	PER01	P.E.R.S. FOR THE 457	275.00 500.00	C41220 1C41220	457 Plan 457 Plan
Check Total.....:				775.00		
701912	12/30/24	SEC00	UNION BANK	459.29 .00 6077.33 986.10 67.08 12855.70 230.64 15.68 3006.62 747.03 200.78	C41213 C41216 C41220 1C41213 1C41216 1C41220 2C41213 2C41216 2C41220 3C41220 4C41220	Federal Income Tax Federal Income Tax Federal Income Tax Social Security Social Security Social Security Medicare Medicare Medicare Federal Income Tax Medicare
Check Total.....:				24646.25		
701913	12/30/24	STA20	STATE DISBURSEMENT UNIT	590.30	C41220	Garnishment
Cash Account Total.....:				104691.00		
Total Disbursements.....:				104691.00		

4.d.



January 8, 2025

To: Orange Cove City Council

From: Dario Domiguez, Public Works Director/Assistant City Manager

SUBJECT: Recognized Obligation Payment Schedule 25-26 for July 1, 2025, through June 30, 2026, and Administrative Budget for Fiscal Year 2025-26

ATTACHMENT :

Resolution No. SA 2025-01 Approving the Orange Cove Successor Agency Recognized Obligation Payment Schedule 25-26 and Administrative Budget for the Twelve-Month Period From July 2025 through June 2026

Exhibit A – ROPS 25-26

Exhibit B – Administrative Budget FY 2025-26

RECOMMENDED ACTION(S):

Adopt a Resolution approving the Orange Cove Successor Agency Recognized Obligation Payment Schedule 25-26 and Administrative Budget for the twelve-month period from July 2025 through June 2026.

BACKGROUND:

A Recognized Obligation Payment Schedule (“ROPS”) covering the period of July 1, 2025, through June 30, 2026, is due by February 1, 2025, pursuant to Health and Safety Code (“HSC”) Section 34177, subdivision (o). The ROPS requests necessary payments for each enforceable obligation of the former Orange Cove Redevelopment Agency for Fiscal Year (“FY”) 2025-26.

Orange Cove Successor Agency (“Successor Agency”) staff has prepared a ROPS 25-26 for the Fresno Countywide Oversight Board’s (“Oversight Board”) consideration, which is attached to this staff report. Once approved, staff will transmit it electronically to the Department of Finance (“DOF”), State Controller, and Fresno County Auditor-Controller (“CAC”) for their review. The adopted ROPS must be transmitted by February 1, 2025; if it is not transmitted on time, the City of Orange Cove will be subject to a penalty of \$10,000

per day. With DOF approval, the Auditor-Controller will be authorized to disperse property tax revenue to pay ROPS obligations on June 1, 2025, and January 2, 2026.

It is important to remember that the ROPS is merely a projection of estimated payments for the ensuing twelve-month fiscal period. The actual payments made could be the same or less.

ROPS 25-26 Obligations

The following summarizes the Successor Agency's obligations listed on the ROPS 25-26:

- Item 10 – Successor Agency Administration & Operations - The Successor Agency is requesting \$100,000 for its FY 2025-26 administrative expenses. An Administrative Budget that details proposed expenses has been prepared and is discussed later in this staff report.
- Item 16 – 2014 Tax Allocation Refunding Bonds, Series 2014 – The Successor Agency is requesting \$394,106 in RPTTF to fund the repayment of the Series 2014 Tax Allocation Refunding Bonds (“Bonds”). The 2014 Bonds refinanced bonds issued by the former Redevelopment Agency in 2004. The 2014 Bonds are the Successor Agency's largest obligation and are projected to be fully repaid by the fiscal year 2031-32.
- Item 17 – Trustee Administration Fee - \$1,500 is requested to pay an administrative fee charged by the fiscal agent on the 2014 Bonds pursuant to an enforceable contract.
- Item 18 – Continuing Disclosure - \$5,000 is requested to prepare and submit legally mandated continuing disclosure reports on the 2014 Bonds pursuant to an enforceable contract.

Cash Balances

The Report of Cash Balances in the current ROPS represents the Successor Agency's estimate of the cash balance as of June 30, 2023. It shows the inflow and outflow of funds held by the Successor Agency. Funds are being spent in a timely manner and consistent with the approvals of the Oversight Board and DOF. The Cash Balances page helps the Successor Agency to identify other funds available to spend on enforceable obligations, detailed as follows:

- As of June 30, 2023, the Successor Agency had \$0 in remaining bond proceeds.
- The Successor Agency earned \$0 in Fiscal Year 2022-23 from Other Fund revenues, contributing to an ending Other Funds balance of \$0 as of June 30, 2023. This has been applied to fund the ROPS 25-26 administrative allowance.

ROPS 21-22 Prior Period Adjustment

As required by HSC section 34186, subdivision (c), the Successor Agency prepared a reconciliation between approved and actual payments on enforceable obligations from the ROPS covering Fiscal Year 2022-23 and submitted this reconciliation to the CAC by October 1, 2024. There was a \$1,186 difference between approved and actual payments. The CAC is reviewing the Prior Period Adjustment and will submit its determination to DOF by February 2, 2025. DOF will reduce the ROPS 25-26 RPTTF allocation by the amount determined by the CAC.

Administrative Cost Allowance

The maximum administrative cost allowance a successor agency can receive is 50 percent of the RPTTF distributed in the prior fiscal year for non-administrative obligations. The ROPS 24-25 had \$398,297 in non-administrative obligations funded by RPTTF. The ROPS 25-26 may request an administrative allowance that is up to 50 percent of this amount, or \$199,149. The Successor Agency is requesting a lower administrative budget of \$100,000 for the ROPS 25-26 period.

An administrative budget has been prepared for FY 2025-26 for the Oversight Board’s consideration.

Oversight Board and DOF Review

Adoption of the enclosed resolution will authorize staff to transmit the ROPS 25-26 and administrative budget for FY 2025-26 to the Oversight Board and DOF, along with any other parties, for review and make changes as necessary.

FISCAL IMPACT:

Adoption and transmittal of the Recognized Obligation Payment Schedule and Administrative Budget is necessary to fund the Orange Cove Successor Agency’s financial obligations from July 2025 through June 2026.

REVIEW: Assistant City Manager: Dario Dominguez Finance: _____ City Attorney: _____

TYPE OF ITEM:	COUNCIL ACTION:	<i>APPROVED</i>	<i>DENIED</i>	<i>NO ACTION</i>
<input checked="" type="checkbox"/> Consent			<input type="checkbox"/> Public Hearing	
<input type="checkbox"/> Info Item			<input type="checkbox"/> Matter Initiated by a Council Member	
<input type="checkbox"/> Action Item			<input type="checkbox"/> Other	
<input type="checkbox"/> Department Report			<input type="checkbox"/> Continued to: _____	
<input type="checkbox"/> Redevelopment Agency				

RESOLUTION NO. SA 2025-01

A RESOLUTION OF THE FRESNO COUNTYWIDE OVERSIGHT BOARD APPROVING THE ORANGE COVE SUCCESSOR AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE 25-26 AND ADMINISTRATIVE BUDGET FOR THE TWELVE-MONTH PERIOD FROM JULY 1, 2025, THROUGH JUNE 30, 2026

WHEREAS, pursuant to Assembly Bill (“AB”) x1 26, enacted on June 28, 2011, and as subsequently amended by AB 1484, AB 471, Senate Bill (“SB”) 341, and SB 107 (collectively, “Dissolution Act”), the Orange Cove Redevelopment Agency was dissolved as of February 1, 2012, and the City of Orange Cove elected to serve as the Successor Agency to the former Redevelopment Agency to the City of Orange Cove; and

WHEREAS, pursuant to Health and Safety Code section 34179, subdivision (j), since July 1, 2018, the County of Fresno has a consolidated oversight board; and

WHEREAS, the Fresno Countywide Oversight Board (“Oversight Board”) has jurisdiction over the Successor Agency to the former Orange Cove Redevelopment Agency (“Successor Agency”); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule (“ROPS”) for the ensuing twelve-month period for consideration by the Oversight Board and California Department of Finance (“DOF”) for purposes of administering the wind-down of financial obligations of former redevelopment agencies; and

WHEREAS, the Successor Agency has prepared a ROPS 25-26 for the period from July 1, 2025 to June 30, 2026 (Fiscal Year 2025-26), attached to this resolution as Exhibit “A,” and submitted it to the Oversight Board for approval; and

WHEREAS, pursuant to Health and Safety Code sections 34177, subdivision (l)(2)(B), and 34180, subdivision (g), the Oversight Board must approve the ROPS for it to become established, valid, and operative for the applicable twelve-month fiscal period; and

WHEREAS, Health and Safety Code section 34177, subdivision (j), requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for approval; and

WHEREAS, pursuant to Health and Safety Code section 34177, subdivision (j), the Successor Agency’s proposed administrative budget must include all the following: (a) estimated amounts of the Successor Agency’s administrative costs for the upcoming twelve-month fiscal period; (b) the proposed sources of payment for the costs identified in (a); and (c) proposals for arrangements for administrative and operations services provided by the city serving as Successor Agency; and

WHEREAS, the Successor Agency has prepared a proposed administrative budget for the twelve-month period from July 1, 2025, through June 30, 2026 (Fiscal Year 2025-26), attached to this resolution as Exhibit “A,” and submitted it to the Oversight Board for Approval.

NOW, THEREFORE, THE FRESNO COUNTYWIDE OVERSIGHT BOARD DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

Section 1. The above recitals are true and correct.

Section 2. The Oversight Board hereby approves the proposed Orange Cove ROPS 25-26, attached to this resolution as Exhibit “A.” Staff of the Successor Agency is authorized to submit a copy of the Oversight Board-approved ROPS 25-26 to DOF, the State Controller, and the County Auditor-Controller, and to post a copy of the Oversight Board-approved ROPS 25-26 on the Successor Agency’s website.

Section 3. The Oversight Board hereby approves the proposed Orange Cove Successor Agency Administrative Budget for Fiscal Year 2025-26, attached to this resolution as Exhibit “B.”

Section 4. A certified copy of this resolution shall be filed with the Successor Agency Secretary.

The foregoing resolution was approved at a special meeting of the Fresno Countywide Oversight Board held on the 8th day of January 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Diana Guerra-Silva
Mayor

Attest:

Cynthia Cisneros
City Clerk

EXHIBIT "A"
ORANGE COVE SUCCESSOR AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE 25-26
JULY 1, 2025, THROUGH JUNE 30, 2026 (FISCAL YEAR 2025-26)

EXHIBIT "B"
ORANGE COVE SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET, FISCAL YEAR 2025-26

FY 2025-26 Administrative Activities	Personnel					
County correspondence/coordination	Successor Agency Staff, RSG, Legal Counsel					
State correspondence/coordination	Successor Agency Staff, RSG, Legal Counsel					
Prepare ROPS	Successor Agency Staff, RSG, Legal Counsel					
Prepare administrative budget	Successor Agency Staff, RSG, Legal Counsel					
Governmental asset transfer	Successor Agency Staff, RSG, Legal Counsel					
Successor Agency Board staff support	Successor Agency Staff, RSG, Legal Counsel					
Management of dissolution activities	Successor Agency Staff, RSG, Legal Counsel					
Annual audit	Accountant					
Manage/monitor finances	Successor Agency Staff, RSG					
Agendas/minutes/Brown Act records assistance	Successor Agency Staff					
Budget by Personnel	Description	Estimated Hours	Average Rate	Total	ROPS A Period	ROPS B Period
Successor Agency Staff Costs	Salaries, Wages, Benefits	1,400	\$42	59,600	59,600	0
Operating Expenses	Insurance, Supplies, Maintenance		n/a	5,000	5,000	0
RSG, Inc.	Advisory Services (ROPS Preparation, Legislative Guidance, Property Disposition, Cash Flow Projections, State/County Correspondence, etc.)	110	\$180	20,000	20,000	0
Legal Counsel	Legal Services (Review materials. Meeting attendance is charged to the City for City	60	\$165	9,900	9,900	0
Accountant	Council/Successor Agency meetings.) Audit Services		n/a	3,500	3,500	0
Successor Agency Board Costs	Supplies and Meeting Operations Cost		n/a	2,000	2,000	0
Contingency			n/a	-	-	0
Grand Total				\$ 100,000	\$ 100,000	\$ -

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period**

Successor Agency: Orange Cove
County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 304,977	\$ 195,630	\$ 500,607
F RPTTF	204,977	195,630	400,607
G Administrative RPTTF	100,000	-	100,000
H Current Period Enforceable Obligations (A+E)	\$ 304,977	\$ 195,630	\$ 500,607

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Orange Cove
 Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
 July 1, 2025 through June 30, 2026

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 25-26 Total	L ROPS 25-26A (Jul - Dec)			M ROPS 25-26B (Jan - Jun)			N 25-26A Total	O 25-26B Total			
											R Bond Proceeds	P Fund Sources		R Bond Proceeds	S Fund Sources				T Bond Proceeds	U Fund Sources	
												Reserve Balance	Other Funds		RPTTF	Admin RPTTF				Reserve Balance	Other Funds
10	Successor Agency Administration & Operations	Admin Costs	02/01/2012	02/01/2032	Successor Agency	Administrative Cost Allowance	Orange Cove	\$3,607,540	N	\$500,607	\$-	\$-	\$204,977	\$100,000	\$-	\$-	\$195,630	\$-	\$195,630		
16	2014 TARBS, Series 2014	Bonds Issued After 12/31/10	09/16/2014	02/01/2032	U.S. Bank National Association	Refunding of 2004 TARBS Series A (Non-Housing & Non-Housing)	Orange Cove	2,757,040	N	\$394,107	-	-	198,477	-	-	-	195,630	-	\$195,630		
17	Trustee Fee	Fees	09/16/2014	02/01/2032	U.S. Bank	Trustee fee and incidental expenses charged for administering the 2014 TARBS	Orange Cove	10,500	N	\$1,500	-	1,500	-	-	-	-	-	-	\$-		
18	Continuing Disclosure	Fees	06/25/2014	02/01/2032	A.M. Peché & Associates LLC	Disclosure advisor for the Continuing Disclosure Program of 2014 TARBS, Series 2014	Orange Cove	40,000	N	\$5,000	-	-	5,000	-	-	-	-	-	\$-		

Orange Cove
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G		H
						Fund Sources		
						Bond Proceeds	RPTTF	
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		Comments
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			2,926		7,050		E: PPA 22-23 (\$1,186) reserved for ROPS 24-25 + Other Funds reserved for ROPS 24-25 (\$1,740) G: PPA 19-20 (\$7,050 reserved for ROPS 22-23)
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					494,216		
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					500,080		
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			2,926				E: PPA 22-23 (\$1,186) reserved for ROPS 24-25 + Other Funds reserved for ROPS 24-25 (\$1,740)
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC			No entry required		1,186		
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	\$-	

Orange Cove
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
10	
16	
17	
18	



4.e.

For the Meeting of January 8, 2025

CITY OF ORANGE COVE REPORT TO CITY COUNCIL

To: Orange Cove City Council
From: Dario Dominguez, Assistant City Manager / Public Works Director
Subject: Adopt **Resolution 2025-01**, awarding the contract for the CMAQ Alley Paving project to Toasted Asphalt, Inc. in the amount of \$389,500.00, and provide a \$77,900.00 (~20%) contingency to deal with any unforeseen issues that might arise during the course of construction for a total encumbrance of \$467,400.00. Staff further recommends that the City Manager and / or his designee be authorized to execute the Agreement.

Attachment: Resolution 2025-01 - Award of CMAQ Alley Paving Project

RECOMMENDATION:

Adopt **Resolution 2025-01**, awarding the contract for the CMAQ Alley Paving project to Toasted Asphalt, Inc. in the amount of \$389,500.00, and provide a \$77,900.00 (~20%) contingency to deal with any unforeseen issues that might arise during the course of construction for a total encumbrance of \$467,400.00. Staff further recommends that the City Manager and / or his designee be authorized to execute the Agreement.

BACKGROUND:

On July 28 of 2022, the City secured a Federal Congestion Mitigation & Air Quality (CMAQ) grant administered through the State Department of Transportation (Caltrans) in the amount of \$641,444.00 for paving work involving four (4) alleys.

On November 27 of 2024, a public bid opening was held and eight (8) bid proposals were received. The top four (4) responsive bidders and the corresponding bid results are listed as follows;

- 1) Toasted Asphalt, Inc.- \$389,500.00
- 2) Yanez Construction, Inc. - \$455,898.00
- 3) Terra West Construction, Inc. - \$464,546.00
- 4) Cal Valley Construction, Inc. - \$467,962.00

The Engineer's Estimate for the project in its entirety was \$697,100.00 with contingency, which included engineering and inspection costs estimated at \$159,340.00. The total estimated value available for construction totaled \$537,760.00. The lowest responsible bid totaled \$389,500.00, which was \$148,260.00 (~ 27.5%) below the engineers estimate. The low bid submittal was thoroughly vetted and it is the opinion of staff that the bid submitted by Toasted Asphalt, Inc. (TAI) should be accepted.

Additionally, TAI met the 20% Disadvantage Business Enterprise (DBE) goal established by Federal Government for the City of Orange Cove.

Major items and improvements addressed in the bid proposal; include but are not limited to; repaving four (4) existing alleyways, adding four (4) driveways, asphalt concrete demolition to re-pave the alleys,

adding sidewalk, adding curb and gutter, adding a valley gutter through the alleys, relocating one (1) fire hydrant, and adding one (1) storm drain inlet. The four alleyways are located north of Park Boulevard, between 3rd Street and 4th Street, 4th Street and 5th Street, 5th Street and 6th Street, and Center Street and 8th Street

ENVIRONMENTAL REVIEW:

Environmental Clearance was secured through the National Environmental Policy Act (NEPA) review process checklist required for all federally funded projects. Environmental clearance documentation / checklists were filed previously, prior to the July 28, 2022 grant award date.

CONFLICTS OF INTEREST:

None

FISCAL IMPACT:

The updated project budget, based on the TAI bid totals \$626,740 (\$389,500 base bid + \$77,900.00 contingency + \$159,340.00 engr. & cons.). The project award is 80% funded through the Federal Congestion Mitigation & Air Quality (CMAQ) grant program. The remaining 20% of the project would be funded through the City's annual Measure "C" Transportation Improvement funding. Based on the updated project budget the forecasted federal portion and Measure "C" match would be \$501,392 and \$125,248 respectively.

At the conclusion of construction and acceptance by the City, the City will take on maintenance and up-keep of the improvements through its General Fund or future grant funding.

REVIEW: Assistant City Manager: Dario Dominguez Finance: _____ City Attorney: _____

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input checked="" type="checkbox"/> Consent			<input type="checkbox"/> Public Hearing	
<input type="checkbox"/> Info Item			<input type="checkbox"/> Matter Initiated by a Council Member	
<input type="checkbox"/> Action Item			<input type="checkbox"/> Other	
<input type="checkbox"/> Department Report			<input type="checkbox"/> Continued to: _____	
<input type="checkbox"/> Redevelopment Agency				

RESOLUTION NO. 2025-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE
AWARDING THE CONTRACT FOR THE CMAQ ALLEY PAVING PROJECT**

WHEREAS, plans and specifications were prepared for a project to pave various alleys throughout the City, and said project was advertised for bid; and

WHEREAS, the Bid Opening occurred on Wednesday, November 27, 2024; and eight (8) bids were submitted and opened; and

WHEREAS, the low bid of \$389,500.00 was submitted by Tosted Asphalt, Inc.; and

WHEREAS, Toasted Asphalt, Inc. bid was determined to be in compliance with all pertinent requirements;

WHEREAS, Toasted Asphalt, Inc. is properly licensed to perform said work.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Orange Cove, as follows:

1. The above radicals are true and correct and are adopted as the findings of the City Council
2. The contract for the CMAQ Alley Paving project is hereby awarded to the low bidder, Toasted Asphalt, Inc., in the amount of \$389,500.00 and the City Manger and / or his designee is authorized to execute the contract.
3. A contingency in the amount of \$77,900 (20% of the base bid amount) is hereby established to account for any work resulting from unforeseen conditions.
4. The provisions of this Resolution are serviceable and if any provision, clause, sentence, word, or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.
5. The City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 8th day of January 2025, at a regular meeting of the Orange Cove City Council by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Diana Guerra Silva, Mayor

ATTEST:

Cynthia Cisneros, City Clerk



4. P.
For the Meeting of January 8, 2025

CITY OF ORANGE COVE REPORT TO CITY COUNCIL

To: Orange Cove City Council

From: Dario Dominquez, Assistant City Manager / Public Works Director

Subject: Adopt **Resolution 2025-02**, Authorizing the City to accept grant funds in the amount of \$49,140, from the State of California Department of Justice, Office of the Attorney General, Tobacco Grant Program, and authorize the City Manager and/or his designee to execute the Agreement.

Attachment: Resolution 2025-02
Tobacco Grant Award Notification Letter

RECOMMENDATION:

Adopt **Resolution 2025-02**, Authorizing the City to accept grant funds in the amount of \$49,140, from the State of California Department of Justice, Office of the Attorney General, Tobacco Grant Program, and authorize the City Manager and/or his designee to execute the Agreement.

BACKGROUND:

The Tobacco Grant Program award process is highly competitive. The City participated in the grant program and successfully submitted the grant late summer of 2024. The City was notified in October 2024 of the approved application. The total amount of the grant is \$49,140.

The City may use grant funds to enforce a local ordinance or State law related to the illegal sale and marketing of tobacco products, including e-cigarettes, to minors and youth, including, but not limited to:

- Retailer compliance checks
- Retailer training programs
- Public education outreach
- Parent engagement and education
- Tobacco retail license compliance
- Preventing and deterring use of tobacco products on school premises

ENVIRONMENTAL REVIEW:

CEQA is not required for this grant.

CONFLICTS OF INTEREST:

None

FISCAL IMPACT:

The requested action would not impact the City's current budget as this grant provides funding for the Fiscal Year 2024/25 Budget.

REVIEW: Assistant City Manager: Dario Dominguez Finance: _____ City Attorney: _____

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input checked="" type="checkbox"/> Consent			<input type="checkbox"/> Public Hearing	
<input type="checkbox"/> Info Item			<input type="checkbox"/> Matter Initiated by a Council Member	
<input type="checkbox"/> Action Item			<input type="checkbox"/> Other	
<input type="checkbox"/> Department Report			<input type="checkbox"/> Continued to: _____	
<input type="checkbox"/> Redevelopment Agency				

RESOLUTION NO. 2025-02

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE
ACCEPTING THE CALIFORNIA DEPARTMENT OF JUSTICE TOBACCO GRANT
PROGRAM IN THE AMOUNT OF \$49,140**

WHEREAS, the City of Orange Cove Police Department is responsible for the safety of the citizens of the community; and

WHEREAS, the Orange Cove Police Department has a desire to prevent the illegal sale and marketing of tobacco products, including e-cigarettes, to minors; and

WHEREAS, The City of Orange Cove applied for the 2024/25 California Department of Justice (CDOJ) Tobacco Grant (Grant); and

WHEREAS, On October 16, 2024 the City was notified that it was a recipient of the grant; and

WHEREAS, the City wishes to accept the grant in the amount of \$49,140 to cover overtime costs of special enforcement, administrative costs to service the grant and purchase educational materials.

NOW, THEREFORE, The Council of the City of Orange Cove hereby resolves, finds, determines, and orders as follows:

1. The above recitals are true and correct.
2. The City Manager is authorized to execute any documents related to the receipt of funding.
3. This resolution is effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 8th day of January 2025, at a regular meeting of the Orange Cove City Council by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Diana Guerra Silva, Mayor

ATTEST:

Cynthia Cisneros, City Clerk



C A L I F O R N I A
DEPARTMENT OF JUSTICE

Rob Bonta
Attorney General

DIVISION OF OPERATIONS
OFFICE OF THE CHIEF
GRANT SERVICES BRANCH
TOBACCO GRANT PROGRAM
P.O. Box 160187
Sacramento, CA 95816-0187
Telephone: (916) 210-6422
E-Mail Address: TobaccoGrantRFP@doj.ca.gov

October 16, 2024

Jose Puga, Corporal
Orange Cove Police Department
925 K Street, Suite 1404
Sacramento, CA 95814

Re: Tobacco Grant Award Notification Fiscal Year 2024-25 (RFP: DOJ-PROP56-2024-25-1)

Dear: Corporal Jose Puga

Congratulations! On behalf of the California Department of Justice (DOJ), Tobacco Grant Program, I am pleased to inform you that your agency's grant application for the fiscal year 2024-25 grant cycle has been approved for grant funds authorized under the California Healthcare, Research and Prevention Tobacco Tax Act of 2016. **The total amount of your agency's grant award is \$49,140.**

The Tobacco Grant Program award process is highly competitive, and for the 2024-25 grant cycle, the Department received over \$50 million in requests. As noted in the application materials, grant funding prioritized support for local retailer enforcement, including enforcement of flavored tobacco bans. Consequently, some awards were approved with modifications to align with these funding priorities. Attached is a Summary of the Award and Budget Detail outlining the funding provided along with any modifications applied.

To accept the 2024-25 grant award, please complete and return a signed copy of your Letter of Intent (see template and instructions attached) by email within 15 calendar days of the date of this letter. This letter will affirm either:

1. Your agency will seek a resolution from the governing body to accept the award (*if your agency has a governing body*); OR
2. No governing body exists and no resolution is required.

Please email the signed Letter of Intent as noted above to TobaccoGrantRFP@doj.ca.gov with the subject line including the name of your agency: "FY 24-25_Letter of Intent_Orange Cove Police Department." Upon receipt of this information, DOJ will provide your agency with additional documents for execution/use (e.g., Memorandum of Understanding, Governing Body Resolution template, Grantee Handbook, etc.). These documents will contain more information

October 16, 2024

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about the process for reimbursement and other important details. Activities for reimbursement under this grant may commence on or after November 1, 2024 depending upon your selected start date.

Should you have any questions regarding this letter or the required follow up information, please email TobaccoGrantRFP@doj.ca.gov.

Sincerely,



JENNIFER IVERY JOHNSON
Manager, Grant Services Branch

For ROB BONTA
Attorney General

Attachments:
Letter of Intent
Summary of Award
Budget Detail

ENGINEERS REPORT / City of Orange Cove Projects Update (January 8, 2025)			
Rank	Project No.	Project Name	Target Completion Date
1	23-232.008.0	<u>Small Community Drought Relief - OC Water System Improvements</u> ; The 1.0 Mgal. water storage tank and booster pump station site plan design work is in development. Plans and specs for the test holes and test wells are in development and expected to be out for bid in early February 2025. CEQA Enviro clearance in progress for tank site. Plans and Specs are in development for 1.0Mgal water storage tank, booster station, and various pipeline work. Expected bid date for tank site is mid March 2025. It will be a challenge to complete all work by 9/30/25, but doable. The grant can not be extended.	9/30/2025
2	23-232.001.0	<u>Sheridan Park Renovation Project</u> ; The 2nd phase of the "Sheridan Park Renovation & Welcome Signs" project is ready to bid pending City Management approval. We anticipate receiving bids for the 2nd phase of the project during the 1st week in February 2025. The estimated cost for the 2nd phase project work is estimated at \$1.5M. The 1st phase "Sheridan Park Playground Equipment" was completed and opened to the public on 9/26/24 at a final cost \$659,700.37.	6/30/2025
3	23-232.011.0	<u>Park Boulevard Infrastructure Improvements</u> ; Project plans and specs are 95% complete and are ready for final EDA review. The address of grant Special Award Conditions (SAC's) and revisions to the Environmental Narrative (EN) are slated to complete by the end of January 2025. EDA must approve project plans and specs, which will be submitted in concert with the SAC's and EN so that the project can be advertised for bid in February. A request to extend the project until 12/16/25 will be made at the same time as the EDA review. The project can not be awarded until EDA approval is received. EDA will not disburse grant funding until the commencement of construction and all SAC's are satisfied. If all goes to plan construction would start in May 2025 and completed in the September 2025 time frame.	9/15/2025
4	23-232.037.0	<u>Amaya Village - Transportation Ammenities Improvements</u> ; This project is funded the State Dept. of Housing and Community Development (HCD) via the Affordable Housing Sustainable Communities (AHSC) grant program. The grant funds bikeways, streetlights, bus shelters, curb and gutter improvemnets, fencing, landscaping, etc. through out the City. The intent of the grant was to improve Active Transportation (AT) infrastructure from the Amaya Village Apartments (Sumner & Anchor) to the various school throughout the City. Project design is on going with the objective of bidding the project in May of 2025 and completion of construction by November 2025. The design work is ~ 80% complete consisting of 37 drawings. The grant can not be renewed beyond 12/31/25.	11/30/2025
5	23-232.016.0	<u>Sequoia View Community Park</u> : All easements and dedications have been procured to access the park. A general arrangement plan and grading plan have been developed. The project is in the design stage; however, the projects with an expiring grant have been prioritized. At present we anticipate bidding the project in Spring 2025.	12/31/2027

6	23-232.046.0	<u>SB1 - 6th Street Resurfacing (between Adams Ave. & C St.)</u> : The project involves pavement resurfacing on 6th St. between Adams & C St. Bids for the project are scheduled to be received on 1/8/25. Project award is expected to be made in February 2025 and construction is anticipated to start in April 2025. The engineers estimate is ~ \$400,000.	10/31/2025
7	23-232.009.1	<u>CMAQ Alley Paving (024)</u> ; The project involve the paving and / or re-paving of four (4) alleys immediately north of Park Blvd. between 3rd Street and 4th Street, 4th Street and 5th Street, 5th Street and 6th Street, and Center Street and 8th Street. Bids were received on 11/27/24. The low bid was submitted by Toasted Asphalt, Inc. in the amount of \$389,500. Formal award by council is scheduled to be made at the 1/8/25 council meeting. Construction is anticipated to start in late March 2025.	6/30/2025
8	23-232.009.5	<u>ATP-SB1 Bike Lane, Sidewalk & X-ing Impvs (25)</u> : The project call for the construction of bikelines, sidewalks, ADA compliant ramps. Plans are 80% complete. We have requested the project be authorized for Construction (CON) phase funding from Caltrans. We anticipate that the project could be ready for bid in June 2025.	12/31/2025
9	23-232.009.4	<u>Seven Intersections Improvement Project (HSIP 11-06-021)</u> : The project upgrades X-walks and signage at 7 intersections throughout the City. Plans are 90% complete. The overall cost of the project was estimated at \$277,700 (\$249,930 Grant / \$27,770 City Match). We have requested the project move to the Construction phase w/ Caltrans. We anticipate that the project could be ready for bid in early Summer.	3/31/2026
10	23-232.009.3	<u>Park Blvd. Chip Seal</u> : The project would provide for a pavement rejuvenation chip seal on Park Blvd. between Anchor and 5th St. This project has been put on the back burner until the Park Blvd. Infrastructure project is completed. The original project estimate was \$286,650 (Mar 2022). Engineering is anticipated to be completed 6/30/25.	6/30/2026