

REVISED AGENDA

ALISO VIEJO CITY COUNCIL
WEDNESDAY, APRIL 3, 2024
6:00 PM CLOSED SESSION
7:00 PM REGULAR MEETING

CITY HALL - COUNCIL CHAMBERS
12 JOURNEY
ALISO VIEJO, CA

Teleconference Locations

4340 Browns Road
Eureka, CA

1111 Forest Trail
Mammoth Lakes, CA



Mayor Mike Munzing
Mayor Pro Tem Tiffany Ackley
Councilmember Ross Chun
Councilmember Max Duncan
Councilmember Richard Hurt

WELCOME to the City of Aliso Viejo City Council meeting. Those persons wishing to address the City Council are requested to complete and submit to the City Clerk a "Request to Address City Council" form available at the entrance to the City Council Chambers. Speakers will be called at the appropriate time as their interested matter is heard. COMMENTS WILL BE LIMITED TO THREE MINUTES PER SPEAKER. Council proceedings are recorded.

It is the City's intention to comply with the Americans with Disabilities Act (ADA) . If you need special assistance to participate in the meeting, the City will make reasonable arrangements to ensure accessibility and/or accommodations. [28 CFR 35.102-35.104 ADA Title II] Please contact the City Clerk's Office at (949) 425-2505 at least 48 hours prior to the meeting.

Regular meetings of the City Council are held on the first and third Wednesday of the month at the City Hall Council Chambers, 12 Journey, Aliso Viejo. Copies of the agenda are available in the lobby at City Hall on the Thursday preceding a regularly scheduled City Council meeting. All communications received by the City regarding an agenda item have been included in the agenda materials. Supplemental documents relating to specific agenda items, including communications received after agenda delivery, are presented at the dais and in the Public Copy agenda binder at the time of the meeting. Supplemental documents are also available for review in the City Clerk's office, 12 Journey, Aliso Viejo. For more information, please contact City Hall at (949) 425-2505.

This meeting will be broadcast live on Cox Communications Channel 851, AT&T U-Verse Channel 99 and the City's website. By attending the City Council Meeting, you are giving your permission to be televised. The Council Meetings are rebroadcast on Wednesday at 7:00 p.m. on Cox Communications Channel 851, AT&T U-Verse Channel 99, and can be viewed on the internet at www.avcity.org.

**PLEASE SILENCE ALL CELL PHONES AND OTHER
ELECTRONIC EQUIPMENT WHILE CITY COUNCIL IS IN SESSION**

CALL TO ORDER: Convene Special Meeting

PUBLIC COMMENTS:

CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code section 54956.8

Property: 868 sq. ft. affordable housing unit located at 20 Colonial Way, APN: 938-14-265

Agency Negotiators: Acting City Manager and Community Development Director

Negotiating Parties: City of Aliso Viejo, Susan Rhorer, and/or their authorized legal counsel/representatives

Under Negotiation: Price and terms of payment for potential acquisition

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2)

Number of potential cases: 1

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Mayor and City Attorney

Unrepresented Employee: Director of Government Services

PUBLIC EMPLOYEE APPOINTMENT

Pursuant to Government Code Section 54957

Title: City Manager

CALL TO ORDER: Convene Regular Meeting

ROLL CALL

PLEDGE OF ALLEGIANCE:

REPORT FROM CLOSED SESSION:

1. SPECIAL PRESENTATIONS:

1.1 BUSINESS OF THE MONTH - ALISO VIEJO ICE PALACE

1.2 PROCLAMATION - FAIR HOUSING MONTH

1.3 PROCLAMATION - DMV / DONATE LIFE MONTH

2. **ADDITIONS, DELETIONS, REORDERING TO THE AGENDA:**

3. **COMMUNITY INPUT:**

Members of the public wishing to address the City Council are requested to complete and submit to the City Clerk a "Request to Address City Council" form available at the entrance to the City Council Chambers. In compliance with the Brown Act, no discussion or action may be taken on comments received at this time, except the City Council may briefly respond to statements made or questions posed. Comments are limited to three (3) minutes per speaker.

4. **CONSENT CALENDAR:**

All matters listed on the Consent Calendar will be acted upon by one vote unless members of the City Council, or staff request a matter to be discussed and/or removed from the Consent Calendar for separate action. Items removed from the Consent Calendar will be discussed and voted upon immediately following City Council action on the remainder of the Consent Calendar.

4.1 WAIVE THE READING OF ALL ORDINANCES AND RESOLUTIONS

Recommended Action: Approve the reading by title only of all ordinances and resolutions wherein the titles appear on the public agenda; said titles shall be determined to have been read by title, and further reading is waived.

4.2 APPROVAL OF MINUTES

Recommended Action: Approve the Minutes as submitted for the March 13, 2024 Special Meeting and the March 20, 2024 Regular Meeting.

[Draft Minutes - March 13, 2024 Special Meeting](#)

[Draft Minutes - March 20, 2024 Regular Meeting](#)

4.3 ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued between March 1, 2024 and March 14, 2024, in the amount of \$1,506,739.33.

[Staff Report](#)

[Attachment 1 - Accounts Payable Report](#)

4.4 TREASURER'S STATEMENT – FEBRUARY 2024

Recommended Action: Receive and file the February 2024 Treasurer's Statement.

[Staff Report](#)

[Attachment 1 - Feb. 2024 Treasurer's Statement](#)

5. **PUBLIC HEARINGS:**

5.1 **APPLICATION FOR THE PERMANENT LOCAL HOUSING ALLOCATION (PLHA) FUNDING FROM THE CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR ELIGIBLE HOUSING-RELATED PROJECTS AND PROGRAMS**

Recommended Action: Consider and select one of the alternatives below and continue the item to May 1, 2024.

1. Direct Staff to prepare a resolution authorizing the PLHA application submittal for the Aliso Viejo Town Center Vision Plan efforts;
2. Direct Staff to prepare a resolution authorizing the PLHA application submittal for the acquisition of an affordable housing unit; and maintenance/repair, HOA dues, and property taxes for all City-owned affordable housing units; or
3. Direct Staff to compile a list of eligible projects.

[Staff Report](#)

5.2 **ALISO VIEJO MUNICIPAL CODE AMENDMENT – DEVELOPMENT AGREEMENTS AND OTHER ACTIONS**

Recommended Action: Continue the item to a date uncertain.

[Staff Report](#)

5.3 **HOUSING ELEMENT - ZONE CHANGES AND CODE AMENDMENTS**

Recommended Action:

1. Hold a public hearing and introduce for first reading an Ordinance entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AMENDING THE ZONING MAP TO ADD “MIXED-USE/RESIDENTIAL OVERLAY” DISTRICT TO THE EXISTING ZONING DESIGNATIONS OF THE FOLLOWING PROPERTIES: 1 COLUMBIA, A PORTION OF ALISO VIEJO TOWN CENTER, 26800-26880 ALISO VIEJO PARKWAY, 35 JOURNEY, 2A LIBERTY, and 27231 ALISO VIEJO PARKWAY; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061; and
2. Hold a public hearing and introduce for first reading an Ordinance entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AMENDING SECTION 15.26.060 (MIXED-USE/RESIDENTIAL OVERLAY DISTRICT) AND CHAPTER 15.58 (AFFORDABLE HOUSING INCENTIVES) OF THE ALISO VIEJO MUNICIPAL CODE; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061.

[Staff Report](#)

[Attachment 1 - Ordinance \(Zone Change\)](#)

[Attachment 2 - Ordinance \(Code Amendment\)](#)

[Attachment 3 - Presentation](#)

6. **DISCUSSION:**

None.

7. **CITY MANAGER' S REPORT:**

8. **ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:**

9. **ADJOURNMENT:**

The next regularly scheduled City Council meeting is April 17, 2024.

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
SPECIAL MEETING
March 13, 2024, 5:00 P.M.
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

CALL TO ORDER: Mayor Munzing called the Special Meeting of the City Council of the City of Aliso Viejo to order at 5:00 p.m.

ROLL CALL:

PRESENT: MAYOR MIKE MUNZING
MAYOR PRO TEM TIFFANY ACKLEY
COUNCILMEMBER ROSS CHUN
COUNCILMEMBER MAX DUNCAN
COUNCILMEMBER RICHARD W. HURT

ABSENT: NONE

STAFF PRESENT: SCOTT C. SMITH, CITY ATTORNEY
ALISON ALPERT, DEPUTY CITY ATTORNEY

PUBLIC COMMENTS:

None.

CLOSED SESSION:

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54957
Title: City Manager

CONFERENCE WITH LEGAL COUNSEL
Pursuant to Government Code section 54956.9(d)(2)
Significant exposure to litigation
Number of potential cases: 1

REPORT FROM CLOSED SESSION:

City Attorney Scott Smith stated no reportable action was taken.

ADJOURNMENT: Mayor Munzing adjourned the meeting at 6:18 p.m. to the March 20, 2024 Regular Council Meeting.

Respectfully submitted:

Approved by:

MITZI ORTIZ, MMC
CITY CLERK

MIKE MUNZING
MAYOR

DRAFT

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
REGULAR MEETING
March 20, 2024, 7:00 PM
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

CALL TO ORDER: Mayor Munzing called the Regular Meeting of the City Council of the City of Aliso Viejo to order at 7:00 p.m.

ROLL CALL

PRESENT: MAYOR MIKE MUNZING
MAYOR PRO TEM TIFFANY ACKLEY
COUNCILMEMBER ROSS CHUN
COUNCILMEMBER MAX DUNCAN
COUNCILMEMBER RICHARD W. HURT

ABSENT: NONE

STAFF PRESENT: MITZI ORTIZ, ACTING CITY MANAGER
SCOTT SMITH, CITY ATTORNEY
LAUREN TORRES, DEPUTY CITY CLERK
ANN EIFERT, FINANCIAL SERVICES DIRECTOR
SHAUN PELLETIER, PUBLIC WORKS DIRECTOR
SO KIM, COMMUNITY DEVELOPMENT DIRECTOR
LIZZY MENDOZA, RECREATION & COMMUNITY SERVICES MANAGER
ISAAC AZIZ, INFORMATION TECHNOLOGY MANAGER
CAPT. ALAN VILLANUEVA, CHIEF OF POLICE SERVICES

MAYOR MUNZING RECESSED THE MEETING TO CLOSED SESSION AT 7:01 P.M.

CLOSED SESSION:

PUBLIC EMPLOYEE DISMISSAL
Pursuant to Government Code Section 54957(b)(1)

MAYOR MUNZING RECONVENED THE MEETING AT 7:19 P.M.

PLEDGE OF ALLEGIANCE: Local student Weston led the pledge of allegiance.

REPORT FROM CLOSED SESSION:

City Attorney Scott Smith reported the following actions from Closed Session.

Motion: Dismissal of City Manager David Doyle, effective in 30 days. Motion carried 4-1, with Mayor Munzing dissenting.

Motion: Appointment of Government Services Director Mitzi Ortiz as Acting City Manager. Motion carried 5-0.

1. SPECIAL PRESENTATIONS:

None.

2. ADDITIONS, DELETIONS, REORDERING TO THE AGENDA:

None.

3. COMMUNITY INPUT:

None.

4. CONSENT CALENDAR:

Unless otherwise indicated below, the following pertains to all items on the Consent Calendar.

Motion: Mayor Pro Tem Ackley moved and Councilmember Hurt seconded to approve the recommended actions. Motion carried 5-0.

4.1 WAIVE THE READING OF ALL ORDINANCES AND RESOLUTIONS

Recommended Action: Approve the reading by title only of all ordinances and resolutions wherein the titles appear on the public agenda; said titles shall be determined to have been read by title, and further reading is waived.

4.2 APPROVAL OF MINUTES

Recommended Action: Approve the Minutes as submitted for the February 21, 2024 Special Meeting, the February 21, 2024 Regular Meeting, the March 6, 2024 Special Meeting, and the March 6, 2024 Regular Meeting.

Motion: Councilmember Chun moved and Councilmember Duncan seconded to approve the recommended actions, with a correction to the February 21, 2024 Special Meeting Minutes. Motion carried 5-0.

4.3 ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued between February 16, 2024 and February 29, 2024, in the amount of \$210,162.76.

4.4 RESOLUTION AUTHORIZING EXECUTION OF MASTER AGREEMENTS AND PROGRAM SUPPLEMENTAL AGREEMENTS WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

Recommended Action: Adopt Resolution No. 2024-08 authorizing the Public Works Director to execute Master Agreements and Program Supplement Agreements with California Department of Transportation.

4.5 GENERAL PLAN ANNUAL PROGRESS REPORT FOR CALENDAR YEAR 2023

Recommended Action:

1. Find that the action is not a project as defined by the California Environmental Quality Act pursuant to State CEQA Guidelines section 15378(b)(5);
2. Receive and file the 2023 General Plan Annual Progress Report (APR); and
3. Direct staff to submit the APR to the Governor's Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).

5. PUBLIC HEARINGS:

5.1 APPLICATION FOR THE PERMANENT LOCAL HOUSING ALLOCATION (PLHA) FUNDING FROM THE CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR ELIGIBLE HOUSING-RELATED PROJECTS AND PROGRAMS

Mayor Munzing introduced Community Development Director So Kim, who provided an overview. Mayor Munzing opened the public hearing. There were no speakers.

Recommended Action: Adopt a Resolution authorizing the application submittal for the Permanent Local Housing Allocation (PLHA) funding from the California Department of Housing and Community Development (HCD) for housing-related eligible activities.

Motion: Mayor Pro Tem Ackley moved and Councilmember Chun seconded to continue the public hearing to April 3, 2024. Motion carried 5-0.

6. DISCUSSION:

None.

7. CITY MANAGER' S REPORT:

None.

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

Councilmember Hurt:

- Attended SJHTCA Board of Directors Meeting
- Attended OC Mosquito and Vector Control District Board of Trustees Meeting

Councilmember Chun:

- Attended SCAG Joint Policy Committee Meeting
- Attended Friends of the Mandarin Immersion Program Gala
- Met with Girl Scouts of Orange County CEO
- Attended OCFA Budget and Finance Committee Briefing
- Met with Orange County Supervisor Vincente Sarmiento
- Attended OCFA Legislation & Public Affairs Committee Meeting
- Attended Orange County Business Council Advocacy Trip

Councilmember Duncan:

- Attended Aliso Viejo Chamber of Commerce Evening with the Mayor

Mayor Pro Tem Ackley:

- Attended Aliso Viejo Chamber of Commerce Evening with the Mayor
- Attended Aliso Viejo Movie Night
- Encouraged residents to attend Aliso Viejo Hiring Fair

Mayor Munzing:

- Attended Renaissance Theatre Company Fundraiser
- Attended Troop 700 Eagle Scout Court of Honor
- Attend Aliso Viejo Chamber of Commerce Networking Breakfast
- Attended Aliso Viejo Chamber of Commerce Evening with the Mayor
- Attended Aliso Viejo Movie Night
- Encouraged residents to visit Aliso Viejo Ranch
- Attended ACC-OC Water Legislation Briefing

9. ADJOURNMENT: Mayor Munzing adjourned the meeting at 7:36 p.m. to the regularly scheduled meeting of April 3, 2024.

Respectfully submitted:

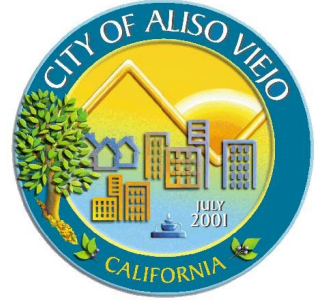
Approved by:

LAUREN TORRES
DEPUTY CITY CLERK

MIKE MUNZING
MAYOR

City of Aliso Viejo

AGENDA ITEM



DATE: April 3, 2024
TO: Mayor and City Council
FROM: Ann Eifert, Director of Financial Services
SUBJECT: ACCOUNTS PAYABLE

Recommended Action:

Ratify accounts payable checks and electronic funds transfers issued between March 1, 2024 and March 14, 2024, in the amount of \$1,506,739.33.

Fiscal Impact:

Expenditures in the amount of \$1,506,739.33.

Background:

The City issues accounts payable checks on a bi-weekly basis and presents it to City Council for ratification at its next regularly scheduled City Council meeting.

Discussion:

The attached register containing checks and electronic funds transfers between March 1, 2024 and March 14, 2024, in the amount of \$1,506,739.33, is being presented for ratification. All payments have been made in compliance with the City's purchasing policy and procedures. Payments have been reviewed and approved by the appropriate departmental staff. The issued accounts payable checks and electronic funds transfers have been reviewed and deemed in accordance with the fiscal year budget by the Director of Financial Services.

Attachment:

1. Accounts Payable Report



Accounts Payable

Vendor Name	Description (Item)	Amount
101 - GENERAL FUND		
DE NOVO PLANNING GROUP	CEQA PROFESSIONAL SERVICES	4,382.50
CHARLES ABBOTT ASSOC INC	JAN'24 CITY LIGHTS GRADING - R BRUNELL	708.75
CHARLES ABBOTT ASSOC INC	JAN'24 COX-R BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	JAN'24 OS PRO-R BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	JAN'24 CROWN CASTLE-R BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	JAN'24 OLSON-R BRUNELL	367.50
CHARLES ABBOTT ASSOC INC	JAN'24 MNWD-R BRUNELL	472.50
CHARLES ABBOTT ASSOC INC	JAN'24 COMMONS GRADING-R BRUNELL	1,181.25
CHARLES ABBOTT ASSOC INC	JAN'24 FERREIRA-R BRUNELL	1,890.00
SARAH JAYNES	2019-1733_18 ACORN_SARAH JAYNES	500.00
SWAN POOLS	21-08-061_22 DEERWOOD_SWAN POOLS	3,000.00
SWAN POOLS	22-03-020_3 SATINBUSH_SWAN POOLS	3,000.00
SWAN POOLS	22-03-028_36 HIGHPOINT_SWAN POOLS	3,000.00
SHORELINE POOL	22-11-161_39 PLATEAU_SHORELINE POOL	3,000.00
ADRIAN VAZQUEZ OLIVARES	CD-2023-00098_2 SPICEWOOD_ADRIAN VAZQUEZ	500.00
		22,160.00
ECONOMIC DEVELOPMENT		
EFUEL LLC	OCT-DEC'23 SALES TAX-EFUEL	148,219.00
	ECONOMIC DEVELOPMENT TOTAL:	148,219.00
HUMAN RESOURCES		
US BANK PURCHASING CARD PROGRAM	PC 2/06 FLYWHEEL TAXI - LCW CONF TRANSPORTATION	74.08
US BANK PURCHASING CARD PROGRAM	PC 2/09 JOHN WAYNE AIRP - LCW CONF AIRPORT PARKING	70.00
US BANK PURCHASING CARD PROGRAM	PC 2/06 SNA CNBC SHOP - LCW CONF WATER	3.24
US BANK PURCHASING CARD PROGRAM	PC 2/07 SAFEWAY - LCW CONF - MEAL	20.73
US BANK PURCHASING CARD PROGRAM	PC 2/09 CURB SF TAXI - LCW CONF TRANSPORTATION	65.82
US BANK PURCHASING CARD PROGRAM	PC 2/09 HYATT - LCW CONF HOTEL ACCOMODATIONS	1,046.76
US BANK PURCHASING CARD PROGRAM	PC 2/07 SD BURGERS SF - LCW CONF MEAL	21.18
US BANK PURCHASING CARD PROGRAM	PC 1/31 AMZN - OFFICE SUPPLIES	35.55
US BANK PURCHASING CARD PROGRAM	PC 1/30 STARBUCKS - AP SECOND INTERVIEW	8.90
	HUMAN RESOURCES TOTAL:	1,346.26
CITY CLERK		
US BANK PURCHASING CARD PROGRAM	LL 2/7 COSTCO BUS CTR DEL (2 OF 2)/CERT HOLDERS	134.63
US BANK PURCHASING CARD PROGRAM	MO 2/9 LOEWS HLLYWD HOTEL LCC CM CONF 2/7-9	658.30
US BANK PURCHASING CARD PROGRAM	MO 2/9 LOEWS HTL LCC CM CONF PRKG DISC 2/7-9	(12.10)
	CITY CLERK TOTAL:	780.83
FINANCE		
TOTAL COMPENSATION SYSTEMS, INC.	FY23-24 GASB 75 ACTUARIAL VALUATION	1,620.00
	FINANCE TOTAL:	1,620.00
INFORMATION TECHNOLOGY		
NATHAN M KEETER	MAR'24 NETWORK SUPPORT & SECURITY	416.67
GO LIVE TECHNOLOGY INC	FEB'24 ENERGOV ELM AND ASSET MGMT SERVICES	630.00
GOTO COMMUNICATIONS	MAR'24 CH GOTO VOIP SERVICE & SUPPORT	1,996.68
LUNAVI, INC	MAR'24 OFFSITE BACKUP STORAGE	1,434.19
US BANK PURCHASING CARD PROGRAM	RC 12/01 AMZN - DYMO 3/8 VINYL TAPE RHINO LABELS	44.38
US BANK PURCHASING CARD PROGRAM	RC 11/30 & 2/05 AMZN-DYMO RHINO INDUSTRIAL LABELA	65.66
US BANK PURCHASING CARD PROGRAM	RC 12/13 MICRO CENTER COMPUTER SUPPLIES	860.71
US BANK PURCHASING CARD PROGRAM	RC 1/12 AMZN - EVOLIS YMCKO COLOR RIBBON	261.13
	INFORMATION TECHNOLOGY TOTAL:	5,709.42
NON-DEPARTMENTAL		
DS SERVICES OF AMERICA, INC	2/29 CH BOTTLED WATER SERVICE	105.89
RICOH USA	FEB'24 RICOH 2504EX FRONT COUNTER PRINTS (4456)	117.64
RICOH USA	MAR'24 RICOH RSI CLOUD SUBSCRIPTION (SW1860708)	23.15
NIEVES LANDSCAPE INC	FEB'24 VISTA PARK LANDSCAPE MAINTENANCE	1,028.96
QUADIENT FINANCE USA, INC	QUADIENT POSTAGE-ADDED 2/23/24	400.00

Vendor Name	Description (Item)	Amount
SO CAL EDISON	FEB'24 ACCT#2427 89 PLAYA CIR	32.88
US BANK PURCHASING CARD PROGRAM	KB 1/24 SHELL OIL - FUEL FOR WORK TRUCK	145.50
US BANK PURCHASING CARD PROGRAM	KB 2/21 ADVANCED AUTO PARTS - TRUCK BATTERY	261.65
US BANK PURCHASING CARD PROGRAM	KB 2/21 VIOC - TRUCK MAINT OIL CHG	242.14
US BANK PURCHASING CARD PROGRAM	KB 2/21 ADVANCED AUTO PARTS - BATTERY CORE REFUND	(22.00)
US BANK PURCHASING CARD PROGRAM	LL 2/9 QUADIENT POSTAGE INK CARTRIDGE	151.50
US BANK PURCHASING CARD PROGRAM	LL 1/27 RDY REF WTR SVC-JAN'24 (\$40 LATE FEES WVD)	19.00
US BANK PURCHASING CARD PROGRAM	LL 2/22 RUBIOS-CC MTG 2/21 DINNER	363.56
US BANK PURCHASING CARD PROGRAM	LL 2/7 COSTCO BUS CTR DEL (1 OF 2)/SUPPLIES	248.95
US BANK PURCHASING CARD PROGRAM	LL 2/6 SGT PEPPERONI-CC MTG 2/7 DINNER	227.62
US BANK PURCHASING CARD PROGRAM	LL 2/1 OC WINE MART-CTY&AVCA MTG 2/5 LUNCH	194.51
US BANK PURCHASING CARD PROGRAM	LL 2/15 OC WINE MART-CLSD SESSION MTG 2/15 DINNER	121.19
US BANK PURCHASING CARD PROGRAM	LL 2/6 RALPHS-SODAS	30.48
US BANK PURCHASING CARD PROGRAM	LL 2/6 OC WINE MART REFUND-CTY&AVCA MTG CANCELLED	(194.51)
MOULTON NIGUEL WATER DIST	ACCT#64101 VISTA	229.64
US BANK PURCHASING CARD PROGRAM	SP 2/12 SO CAL GAS - 89 PLAYA SOCAL GAS JAN'24	27.65
US BANK PURCHASING CARD PROGRAM	SP 1/30 USPS - 89 PLAYA MAILBOX KEYS	50.00
US BANK PURCHASING CARD PROGRAM	SP 1/26 CVS - RAV4 KEY FOB BATTERY	7.85
NON-DEPARTMENTAL TOTAL:		3,813.25

C. S. ADMINISTRATION

AMAZON CAPITAL SERVICES INC	FEB'24 AMZN-SAND MOLD BEACH TOYS SPRING 2024 WKSHP	10.76
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - EGG SPOON RACE SPRING MOVIE 2024	19.38
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON-MARIO SLAPBRACELET SPRING MOVIE 2024	27.99
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - YELLOW STAR BALL SPRING MOVIE 2024	18.09
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - ART TRAYS SPRING 2024 WORKSHOP	14.00
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - FAKE MUSTACHE SPRING MOVIE 2024	15.04
AMAZON CAPITAL SERVICES INC	FEB'24 ZIP LOCK BAGS SPRING 2024 WORKSHOP	9.69
ADVANTAGE MAILING, LLC	SUMMER CAMP POCKET BROCHURE - 48 SELF COVER	11,946.42
CABCO YELLOW INC	FEB'24 SMP FUND R&CS CONTRIB TRANSPORTATION SVC	539.00
MANHATTAN STITCHING COMPANY INC	2024 JAMFEST SHIRTS	172.35
US BANK PURCHASING CARD PROGRAM	EM 1/31 HOME DEPOT - TOTE FOR CHRISTMAS EVENT MISC	37.69
US BANK PURCHASING CARD PROGRAM	JB 1/25 USPS-PERMIT RENEWAL	320.00
US BANK PURCHASING CARD PROGRAM	JB 1/27 WALMART-SENSORY EXPLORATION WKSHP	21.49
US BANK PURCHASING CARD PROGRAM	JB 1/28 ALISO COFFEE&DONUT-BREAKFAST AVR SHOWCASE	22.00
US BANK PURCHASING CARD PROGRAM	JNL 2/15 EVENTBRITE - SPRING MOVIE NIGHT PROMO	24.99
US BANK PURCHASING CARD PROGRAM	JNL 2/21 TARGET - WORKSHOP SUPPLIES	26.08
US BANK PURCHASING CARD PROGRAM	JNL 2/21 TARGET - MOVIE NIGHT BLUERAY DISC	19.33
US BANK PURCHASING CARD PROGRAM	JNL 2/21 RALPHS - WORKSHOP SUPPLIES	4.47
US BANK PURCHASING CARD PROGRAM	MO 1/31 FB META ADS-INSTAGRAM 12/31/23-1/20/24	34.00
C. S. ADMINISTRATION TOTAL:		13,282.77

IGLESIA PARK

PV MAINTENANCE INC	FEB'24 IGLESIA PARK MAINTENANCE	767.13
PV MAINTENANCE INC	IGLESIA PARK PV MAINTENANCE	550.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	MAR'24 IGLESIA OUTSIDE BUILDING GFCI OUTLET MISC	177.88
NIEVES LANDSCAPE INC	FEB'24 IGLESIA LANDSCAPE MAINTENANCE	6,846.00
US BANK PURCHASING CARD PROGRAM	EM 1/26 HOME DEPOT-IGLESIA PK TENNIS CRTS ELEC CVR	184.23
US BANK PURCHASING CARD PROGRAM	EM 1/24 HOME DEPOT - IPCC SQUARE CATCH BASIN KITS	150.79
US BANK PURCHASING CARD PROGRAM	EM 1/30 SEPULVEDA BLDG-IPCC SAND FOR PAVER REPAIR	93.15
US BANK PURCHASING CARD PROGRAM	KB 2/05 THE HOMEDEPOT - BACK UP KEY	43.08
US BANK PURCHASING CARD PROGRAM	KB 1/25 THE HOMEDEPOT-IGLESIA BATHROOM TOILET SEAT	75.92
US BANK PURCHASING CARD PROGRAM	KB 2/05 AMAZON - IGLESIA FLAGS	96.95
IGLESIA PARK TOTAL:		8,985.13

IGLESIA BUILDING

ZAPP PEST MANAGEMENT	JAN'24 BEE HIVE REMOVAL IGLESIA PARK	275.00
ZAPP PEST MANAGEMENT	JAN'24 BEE SWARM REMOVAL IN FIELD IGLESIA PARK	225.00
ZAPP PEST MANAGEMENT	JAN'24 PEST CONTROL SERVICES IGLESIA PARK	75.00
ZAPP PEST MANAGEMENT	FEB'24 PEST CONTROL SERVICES - IGLESIA PARK	75.00
IGLESIA BUILDING TOTAL:		650.00

PLANNING

REBECCA J CAHA	FEB'24 AFFORD. HOUSING CONSULTANT SERVICES	2,062.50
PLANNING TOTAL:		2,062.50

CODE ENFORCEMENT

PV MAINTENANCE INC	FEB'24 SIDEWALK VENDING TASKFORCE	1,356.00
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Vendor Name	Description (Item)	Amount
US BANK PURCHASING CARD PROGRAM	SK 2/08 LIFE STORAGE FOR CONFISCATED TACO STAND	516.20
US BANK PURCHASING CARD PROGRAM	SK 1/30 OC HAULING-REMOVAL CONFISCATED TACO STAND	350.00
	CODE ENFORCEMENT TOTAL:	2,222.20
ENGINEERING (GENERAL)		
PV MAINTENANCE INC	MAR'24 WAREHOUSE LEASE	1,035.00
MURPHY SWITCH OF CA	MAR'24 MURCAL IOT SMARTCOMMAND MONITORING SERVIC	450.00
RICHARD FISHER ASSOCIATES	JAN'24 LANDSCAPE INSPECTION SERVICES	5,818.53
US BANK PURCHASING CARD PROGRAM	SP 1/29 CEAO - LUNCH MEETING FEB'24 SP QL	100.00
US BANK PURCHASING CARD PROGRAM	SP 2/22 CEAO - LUNCH MEETING MAR'24 QL	50.00
	ENGINEERING (GENERAL) TOTAL:	7,453.53
STREET MAINTENANCE		
PV MAINTENANCE INC	FEB'24 STREET MAINTENANCE MOE TAX	15,999.81
PV MAINTENANCE INC	FEB'24 RAIN EVENT RESPONSE	12,710.00
CHARLES ABBOTT ASSOC INC	JAN'24 PUBLIC WORKS CONSULTING SERVICES	4,908.75
	STREET MAINTENANCE TOTAL:	33,618.56
LAW ENFORCEMENT-CONTRACT		
COUNTY OF ORANGE	MAR'24 LAW ENFRCMNT BODY CAMERAS IN-CAR VIDEO	899,962.68
	LAW ENFORCEMENT-CONTRACT TOTAL:	899,962.68
LAW ENFORCEMENT-OTHER		
ALL CITY MANAGEMENT SERVICES	02/04-02/17/24 414 HRS - CROSSING GUARD SERVICES	12,813.30
US BANK PURCHASING CARD PROGRAM	AV 2/15 BRUEGGER'S BAGELS - COMP STATE MTG FOOD	132.03
US BANK PURCHASING CARD PROGRAM	RD 2/08 THE TOLL ROADS STATEMENT DATE FEB 10 2024	575.00
US BANK PURCHASING CARD PROGRAM	RD 1/26 CHEVRON - VEHICLE WASH FORD ESCAPE	36.99
US BANK PURCHASING CARD PROGRAM	RD 1/25 PACIFIC AUTO-WINDOW REPAIR/PALS OIL CHG	402.52
US BANK PURCHASING CARD PROGRAM	RD 2/09 JM TROPHY - DEPUTY YANNIZZI SEP. PLAQUE	43.04
US BANK PURCHASING CARD PROGRAM	RD 2/14 USPS MAIL DATA TICKET PHONES AND PRINTER	18.60
	LAW ENFORCEMENT-OTHER TOTAL:	14,021.48
EOC		
EVERBRIDGE, INC	ANNUAL NIXLE ALERT AND WARNING SYSTEM	5,800.00
US BANK PURCHASING CARD PROGRAM	SL 2/09 AED SUPERSTORE - IGLESIA PARK	1,715.40
US BANK PURCHASING CARD PROGRAM	SL 1/22 AMZN - EVACUATION MAP SIGNAGE CITY	58.17
US BANK PURCHASING CARD PROGRAM	SL 1/30 ALISO COFFEE & DONUT- NEW HIRE DONUTS	48.00
	EOC TOTAL:	7,621.57
	GENERAL FUND TOTAL:	1,173,529.18

102 - GEN. FD-CITY HALL

NON-DEPARTMENTAL

ZAPP PEST MANAGEMENT	JAN'24 PEST CONTROL SERVICES CH	75.00
ZAPP PEST MANAGEMENT	FEB'24 PEST CONTROL SERVICES CH	75.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	JAN'24 CH - RELAMP U LAMPS	337.39
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	JAN'24 CH RELAMP 4 FOOT T8 LAMPS LED'S	326.86
NIEVES LANDSCAPE INC	FEB'24 CH LANDSCAPE MAINTENANCE	678.00
NIEVES LANDSCAPE INC	JAN'24 CH LANDSCAPE MAINTENANCE - LEAK REPAIR	364.00
THURSTON ELEVATOR CONCEPTS INC	MAR'24 CH-ELEVATOR MAINTENANCE	134.00
DUTHIE ELECTRIC SERVICE CORPORATION	08/08 CH GENERATOR PM SERVICE	372.95
THE GAS COMPANY	01/31/24-03/01/24 METER#16122180 CH GAS	888.84
SO CAL EDISON	FEB'24 ACCT#7189 CITY HALL	4,622.74
MOULTON NIGUEL WATER DIST	ACCT#65408/65407/65406 CH WATER SVC	615.88
	NON-DEPARTMENTAL TOTAL:	8,490.66

GEN. FD-CITY HALL TOTAL: 8,490.66

103 - GF-AV RECREATION SERVICES

KYMBERLY MITCHELL	RECEIPT66226206_RESERV REFUND_KYMBERLY MITCHELL	3,000.00
KYMBERLY MITCHELL	KYMBERLY MITCHELL REFUND FEE	(50.00)
		2,950.00

RECREATION SERVICES

PRESTIGIOUS CLEANERS LLC	2/09 AVR LINEN DRY CLEANING	36.29
FIT FIRST LLC	WINTER2024-WAV750 MUSIC-5 PARTICIPANTS	360.00
EPC PLAYTIME	WINTER2024-WAV101 SOCCER-5 PARTICIPANTS	402.00
CONVERSA INC	WINTER2024-WAV304 SPANISH-5 PARTICIPANTS	390.00
RUIHONG LI	WINTER2024-WAV192/451/190/454 YOGA-11 PARTICIP	528.00
SARA GUTIERREZ	WINTER2024-WAV173 SENIOR BOXING-3 PARTICIPANTS	183.60

Vendor Name	Description (Item)	Amount
ANGIE DOROTHY ABAD	WINTER2024-WAV554 HULA-9 PARTICIPANTS	475.20
GARDAWORLD	MAR'24 AVR CASH COURIER SERVICE	445.80
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - FIDGET FOAM BALLS CITY DAY CAMP	31.20
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - IND WRAPPED CANDY CITY DAY CAMP	65.54
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - STICKY HANDS TOYS CITY DAY CAMP	15.07
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - PUTTY SLIME CITY DAY CAMP	17.88
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - PAPER PLATES AVR	16.53
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - NAME TAGS AVR	9.04
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - KURIG K CUPS AVR	37.43
AMAZON CAPITAL SERVICES INC	FEB'24 AMAZON - TWINE FOR AVR	5.38
BREAKTHROUGH SPORTS LLC	WINTER2024-WAV097/098/045 BASKETBALL-17 PARTICIP	766.20
TUMBLE-N-KIDS, INC	WINTER2024-WAV260 GYMNASTICS-1 PARTICIPANT	108.00
JOHN DAVID ALLEN JR	WINTER2024-WAV114/111/108/052 TENNIS-14 PARTICIPA	423.60
JENNIFER BALES	WINTER2024-WAV014 STORYTIME-5 PARTICIPANTS	75.00
ERNA VAN DYK	WINTER2024-WAV276 ART-4 PARTICIPANTS	96.00
ZAPP PEST MANAGEMENT	JAN'24 PEST CONTROL SERVICES AVR	95.00
ZAPP PEST MANAGEMENT	FEB'24 PEST CONTROL SERVICES AVR	95.00
L & O ALISO VIEJO, LLC	WINTER2024-WAV181 PICKLEBALL-3 PARTICIPANTS	147.00
LYONS SECURITY SERVICE IN	FY23-24 AVR EVENT SECURITY SERVICES	2,008.13
LYONS SECURITY SERVICE IN	FEB'24 GCF SECURITY SERVICES	236.25
ENTRY CONTROL, INC	MAR'24 AVR KEY DUPLICATES GREEN ROOM	48.48
NIEVES LANDSCAPE INC	FEB'24 AVR LANDSCAPE MAINTENANCE	2,262.67
BRADY INDUSTRIES OF CALIFORNIA LLC	FEB'24 AVR JANITORIAL SUPPLIES	126.72
MANHATTAN STITCHING COMPANY INC	2024 CITY DAY CAMP SHIRTS	1,867.36
US BANK PURCHASING CARD PROGRAM	EM 1/29 HOME DEPOT-FERTILIZER GRASS AREA AVR YARD	49.50
SO CAL EDISON	FEB'24 ACCT#4551 FARM	297.14
SO CAL EDISON	FEB'24 ACCT#6247 AVR	3,166.24
AARON FLORA	FEB'24 RENEWABLE FARMS - 90% GROSS REVENUE	14,490.00
AARON FLORA	FEB'24 RENEWABLE FARMS - UTILITIES	(522.86)
GOTO COMMUNICATIONS	MAR'24 AVR GOTO VOIP SERVICE & SUPPORT	665.56
US BANK PURCHASING CARD PROGRAM	JB 2/17 CDC EXCURSION -06/20/24 MEDIEVAL TIMES DEP	181.50
US BANK PURCHASING CARD PROGRAM	JB 2/22 CDC EXCURSION - 06/13/24 LEGOLAND 3OF3	207.99
US BANK PURCHASING CARD PROGRAM	JB 2/22 CDC EXCURSION - 06/13/24 LEGOLAND 1OF3	801.99
US BANK PURCHASING CARD PROGRAM	JB 2/22 CDC EXCURSION - 06/13/24 LEGOLAND 2OF3	801.99
US BANK PURCHASING CARD PROGRAM	JNL 1/22 HOME DEPOT - STEP STOOLS	150.83
US BANK PURCHASING CARD PROGRAM	KB 1/23 DENAULTS HARDWARE - AVR HARDWARE	12.24
US BANK PURCHASING CARD PROGRAM	KB 1/23 MCFADDEN-DALE - AVR HARDWARE	200.24
MOULTON NIGUEL WATER DIST	ACCT#105234/104936/104935/104986 RANCH	1,271.67
MOULTON NIGUEL WATER DIST	ACCT#104519/104515 FARM	225.72
RECREATION SERVICES TOTAL:		33,374.12
GF-AV RECREATION SERVICES TOTAL:		36,324.12

203 - GAS TAX

TRAFFIC ENGINEERING

WOOD RODGERS, INC	JAN'24 STORM DRAIN CONDITION ASSESSMENT	9,015.75
TRAFFIC ENGINEERING TOTAL:		9,015.75

STREET MAINTENANCE

PV MAINTENANCE INC	FEB'24 STREET MAINTENANCE GAS TAX	19,555.32
UNDERGROUND SERVICE ALERT OF SOUTHERN CA	FEB'24 DATABASE MAINT + 32 TICKETS	66.00
SCA OF CA LLC	FEB'24 STREET SWEEPING SERVICES	8,668.66
NIEVES LANDSCAPE INC	FEB'24 MEDIANS LANDSCAPE MAINTENANCE	1,586.00
SO CAL EDISON	FEB'24 ACCT#6377 LS2 ST LIGHTS	1,303.38
SO CAL EDISON	FEB'24 ACCT#7241 LS1 ST LIGHTS	17,507.27
SO CAL EDISON	FEB'24 ACCT#8254 TC1 ST LIGHTS	4,254.62
SAN DIEGO GAS & ELECTRIC	JAN'24 ST LIGHTS & TRAFFIC CTRLRS	2,545.00
MOULTON NIGUEL WATER DIST	ACCT#64613/64615 MEDIANS	370.55
STREET MAINTENANCE TOTAL:		55,856.80

GAS TAX TOTAL: 64,872.55

Vendor Name	Description (Item)	Amount
204 - MEASURE M		
GEN-MEASURE M		
CABCO YELLOW INC	FEB'24 SMP M2 FUND TRANSPORTATION SVC	2,156.00
	GEN-MEASURE M TOTAL:	2,156.00
	MEASURE M TOTAL:	2,156.00
215 - PUBLIC SAFETY GRANTS		
LAW ENFORCEMENT-OTHER		
COUNTY OF ORANGE	MAR'24 AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	1,843.00
COUNTY OF ORANGE	MAR'24 ECITATIONS MTRCYCLE REPLCMNT MOBILE DATA	5,932.50
	LAW ENFORCEMENT-OTHER TOTAL:	7,775.50
	PUBLIC SAFETY GRANTS TOTAL:	7,775.50
225 - INTEGRATED WASTE MGMT FD		
GEN-TECHNOLOGY GRANTS		
CHARLES ABBOTT ASSOC INC	JAN'24 CAA CONTRACT SERVICES - SB1383	965.00
	GEN-TECHNOLOGY GRANTS TOTAL:	965.00
	INTEGRATED WASTE MGMT FD TOTAL:	965.00
261 - CITY FAC.-AQUATIC CENTER		
PREMIER AQUATIC SERVICES	MAR'24 AQC RETENTION FEES	(1,208.30)
		-1,208.30
GEN-AQUATIC CENTER		
GARDAWORLD	MAR'24 AQC CASH COURIER SERVICE	514.17
ZAPP PEST MANAGEMENT	JAN'24 PEST CONTROL SERVICES AQC	75.00
ZAPP PEST MANAGEMENT	FEB'24 PEST CONTROL SERVICES AQC	75.00
PREMIER AQUATIC SERVICES	MAR'24 AQC MANAGEMENT FEES	12,083.00
FERGUSON US HOLDINGS, INC	FEB'24 PILOT ASSEMBLY - AQC HEATER	141.98
NIEVES LANDSCAPE INC	FEB'24 AQC LANDSCAPE MAINTENANCE	912.48
THE GAS COMPANY	02/01/24-03/04/24 MTR#15672349 AQC GAS	4,182.21
COUNTY OF ORANGE	FY2023-24 CUPA_HAZMAT_29 SANTA BARBARA_OCHCA	234.00
COUNTY OF ORANGE	FY2023-24 CUPA_HAZMAT_29 SANTA BARBARA_OCHCA	234.00
COUNTY OF ORANGE	FY2023-24 CUPA_HAZMAT_29 SANTA BARBARA_OCHCA	(234.00)
COUNTY OF ORANGE	FY2023-24 CUPA SURCHARGE_31 SANTA BARBARA_OCHCA	10.00
COUNTY OF ORANGE	FY2023-24 CUPA SURCHARGE_31 SANTA BARBARA_OCHCA	(10.00)
COUNTY OF ORANGE	FY2023-24 CUPA SURCHARGE_31 SANTA BARBARA_OCHCA	10.00
US BANK PURCHASING CARD PROGRAM	KB 2/05 SCP DISTRIBUTORS - AQC PUMP SEAL KITS	90.64
US BANK PURCHASING CARD PROGRAM	KB 2/05 SCP DISTRIBUTORS - AQC PUMP IMPELLAR	86.32
MOULTON NIGUEL WATER DIST	ACCT#64095/#64096 AQC WATER SVC	696.10
	GEN-AQUATIC CENTER TOTAL:	19,100.90
	CITY FAC.-AQUATIC CENTER TOTAL:	17,892.60
311 - STREET IMPROVEMENTS		
STREETS & HIGHWAYS		
CIVIL SOURCE, AN NV5 COMPANY	JAN'24 ENTERPRISE REHAB INSPECTION SERVICES	409.80
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	JAN'24 GLENWOOD REHAB DESIGN	5,357.50
	STREETS & HIGHWAYS TOTAL:	5,767.30
	STREET IMPROVEMENTS TOTAL:	5,767.30
331 - CAPITAL IMPROVEMENTS		
CAPITAL IMPROVEMENTS		
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	FEB'24 AQC - BOLLARD SUPPLIES FOR INSTALLATION	413.92
NIEVES LANDSCAPE INC	CITY HALL LANDSCAPE AND IRRIGATION IMPROVEMENT	187,631.00
	CAPITAL IMPROVEMENTS TOTAL:	188,044.92
	CAPITAL IMPROVEMENTS TOTAL:	188,044.92

Vendor Name	Description (Item)	Amount
332 - STORM WATER		
DRAINAGE IMPROVEMENTS		
PV MAINTENANCE INC	FEB'24 WOOD CANYON WETLANDS MAINTENANCE	921.50
	DRAINAGE IMPROVEMENTS TOTAL:	921.50
	STORM WATER TOTAL:	921.50
	GRAND TOTAL:	1,506,739.33

Fund Summary		
Fund	Expense Amount	Payment Amount
101 - GENERAL FUND	1,173,529.18	1,173,529.18
102 - GEN. FD-CITY HALL	8,490.66	8,490.66
103 - GF-AV RECREATION SERVICES	36,324.12	36,324.12
203 - GAS TAX	64,872.55	64,872.55
204 - MEASURE M	2,156.00	2,156.00
215 - PUBLIC SAFETY GRANTS	7,775.50	7,775.50
225 - INTEGRATED WASTE MGMT FD	965.00	965.00
261 - CITY FAC.-AQUATIC CENTER	17,892.60	17,892.60
311 - STREET IMPROVEMENTS	5,767.30	5,767.30
331 - CAPITAL IMPROVEMENTS	188,044.92	188,044.92
332 - STORM WATER	921.50	921.50
Grand Total:	1,506,739.33	1,506,739.33

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,173,529.18
102 - GEN. FD-CITY HALL	8,490.66
103 - GF-AV RECREATION SERVICES	36,324.12
203 - GAS TAX	64,872.55
204 - MEASURE M	2,156.00
215 - PUBLIC SAFETY GRANTS	7,775.50
225 - INTEGRATED WASTE MGMT FD	965.00
261 - CITY FAC.-AQUATIC CENTER	17,892.60
311 - STREET IMPROVEMENTS	5,767.30
331 - CAPITAL IMPROVEMENTS	188,044.92
332 - STORM WATER	921.50
Grand Total:	1,506,739.33

Account Summary

Account Number	Account Name	Payment Amount
101-2601-000	REFUNDABLE DEPOSIT	12,000.00
101-2602-000	PLANNING DEPOSIT	4,382.50
101-2603-000	ENGINEERING DEPOSIT	4,777.50
101-2606-000	C & D DEPOSIT	1,000.00
101-4-1502-4781-000	C.S-OTHER	148,219.00
101-4-1503-4520-000	MTGS/CONF/TRNG & D	1,301.81
101-4-1503-4601-000	SUPPLIES	35.55
101-4-1503-4612-000	OPERATING SUPPLIES	8.90
101-4-1601-4502-000	AWARDS & RECOGNITIO	134.63
101-4-1601-4520-000	MTGS/CONF/TRNG & D	646.20
101-4-2501-4301-000	PROFESSIONAL SERVICE	1,620.00
101-4-3101-4301-000	PROFESSIONAL SERVICE	1,046.67
101-4-3101-4305-000	TECHNOLOGY SERVICES	1,996.68
101-4-3101-4481-000	COMPUTER EXPENSE	2,666.07
101-4-3501-4431-000	BUILDING & GROUND M	1,369.13
101-4-3501-4512-000	POSTAGE	551.50
101-4-3501-4513-000	PRINTING	140.79
101-4-3501-4516-000	FUEL	145.50
101-4-3501-4517-000	VEHICLE MAINTENANCE	489.64
101-4-3501-4601-000	SUPPLIES	124.89
101-4-3501-4612-000	OPERATING SUPPLIES	991.80
101-4-4101-4501-000	ADVERTISING & PROMO	12,325.41
101-4-4101-4524-000	RECREATION-SENIOR TR	539.00
101-4-4101-4527-000	REC-CITY SPECIAL EVENT	418.36
101-4-4102-4431-000	BUILDING & GROUND M	8,985.13
101-4-4103-4431-000	BUILDING & GROUND M	650.00
101-4-4401-4309-000	OTHER CONTRACTUAL S	2,062.50
101-4-4403-4761-000	C.S-CODE ENFORCEMEN	2,222.20
101-4-4501-4471-000	RENT	1,035.00
101-4-4501-4520-000	MTGS/CONF/TRNG & DE	150.00
101-4-4501-4701-000	NPDES	450.00
101-4-4501-4741-000	C.S-CITY ENGINEERING	5,818.53
101-4-4503-4771-000	C.S-STREET MAINTENAN	33,618.56
101-4-5101-4308-000	LAW ENFORCEMENT	899,962.68
101-4-5102-4516-000	FUEL	611.99
101-4-5102-4517-000	VEHICLE MAINTENANCE	402.52
101-4-5102-4520-000	MTGS/CONF/TRNG & D	132.03
101-4-5102-4612-000	OPERATING SUPPLIES	61.64
101-4-5102-4721-000	C.S-CROSSING GUARDS	12,813.30
101-4-5401-4612-000	OPERATING SUPPLIES	7,621.57
102-4-3501-4411-000	UTILITIES	6,127.46
102-4-3501-4431-000	BUILDING & GROUND M	2,363.20

Account Summary

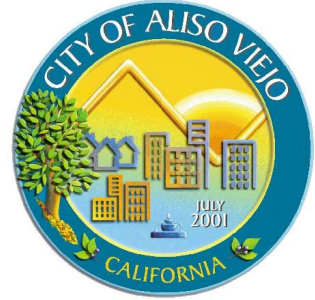
Account Number	Account Name	Payment Amount
103-34130	FACILITY RENTAL	3,000.00
103-34169	REFUNDS	-50.00
103-4-4105-4305-000	TECHNOLOGY SERVICES	665.56
103-4-4105-4309-000	OTHER CONTRACTUAL S	3,954.60
103-4-4105-4411-000	UTILITIES	4,437.91
103-4-4105-4431-000	BUILDING & GROUND M	4,897.98
103-4-4105-4451-000	FARM OPERATING EXPE	14,726.25
103-4-4105-4561-000	TAXES/FEES/PERMITS	445.80
103-4-4105-4570-000	CITY CAMP EXPENSE	3,990.52
103-4-4105-4601-000	SUPPLIES	68.38
103-4-4105-4612-000	OPERATING SUPPLIES	36.29
103-4-4105-4620-000	MINOR EQUIPMENT	150.83
203-4-4502-4301-000	PROFESSIONAL SERVICE	9,015.75
203-4-4503-4411-000	UTILITIES	25,980.82
203-4-4503-4771-000	C.S-STREET MAINTENAN	21,207.32
203-4-4503-4772-000	C.S-STREET SWEEPING	8,668.66
204-4-6104-4309-000	OTHER CONTRACTUAL S	2,156.00
215-4-5102-4803-000	PUBLIC SAFETY EQUIPM	7,775.50
225-4-6141-4309-000	OTHER CONTRACTUAL S	965.00
261-2103-000	RETENTIONS PAYABLE	-1,208.30
261-4-6161-7411-000	UTILITIES	4,878.31
261-4-6161-7421-000	BUILDING & GROUND M	1,381.42
261-4-6161-7445-000	FEES & PERMITS	758.17
261-4-6161-7451-000	MANAGEMENT FEES	12,083.00
311-4-8301-5501-000	DESIGN	5,357.50
311-4-8301-5601-000	CONSTRUCTION MANAG	409.80
331-4-8701-5910-000	IMPROVEMENTS	188,044.92
332-4-8601-5911-000	REHABILITATION	921.50
Grand Total:		1,506,739.33

Project Account Summary

Project Account Key	Payment Amount
None	1,296,898.29
0305911	921.50
0575910	187,631.00
1185910	413.92
1255501	5,357.50
1285601	409.80
9014612	991.80
9974570	3,990.52
ENG 2250	708.75
ENG 2251	1,181.25
ENG 5003	52.50
ENG 5004	472.50
ENG 5057	1,890.00
ENG 5071	52.50
ENG 5074	52.50
ENG 5075	367.50
SB13834309	965.00
SDP-2022-0004	4,382.50
Grand Total:	1,506,739.33

City of Aliso Viejo

AGENDA ITEM



DATE: April 3, 2024

TO: Mayor and City Council

FROM: Ann Eifert, Director of Financial Services/City Treasurer

SUBJECT: TREASURER'S STATEMENT – FEBRUARY 2024

Recommended Action:

Receive and file the February 2024 Treasurer's Statement.

Fiscal Impact:

No Fiscal Impact.

Background:

Per City policy, the Finance Department presents the monthly Treasurer's Statement for the City Council's review. This statement shows the cash balances for the various funds, with a breakdown of bank account balances, investment account balances and the effective yield earned from investments.

Discussion:

The City's portfolio consists of investments in Certificates of Deposits, US Treasuries, US Federal Agencies, Corporate Bonds, and Local Agency Investment Fund (LAIF). All funds invested with LAIF are available for withdrawal within 24 hours.

The Treasurer's Statement provides information regarding the City's investment portfolio and activity during the reporting month. The City's investment portfolio is in compliance with all government codes as well as the City's investment policy. Interest is credited to the City's bank account monthly and allocated among the City's funds. The current portfolio provides sufficient cash flow liquidity to meet the upcoming operating expenses and spending requirements for the next 6 months.

Attachment:

1. February 2024 Treasurer's Statement

CITY OF ALISO VIEJO

TREASURER'S MONTHLY CASH STATEMENT

February 29, 2024

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE
GENERAL FUND	\$ 2,896,204.91	\$ 2,409,717.50	\$ 2,373,167.41	\$ -	\$ 2,932,755.00
TCRF	\$ 70,919.63				70,919.63
GAS TAX FUND	\$ 1,068,157.47	111,711.23	124,544.52		1,055,324.18
MEASURE M	\$ 1,498,914.63		1,932.00		1,496,982.63
SB1-RMRA	\$ 1,260,812.55	127,055.52			1,387,868.07
PUBLIC SAFETY GRANTS	\$ 302,076.46		7,775.50		294,300.96 ⁽¹⁾
AIR QUALITY IMPRVMT FD	\$ 1,348,629.38				1,348,629.38
INTEGRATED WASTE MGMT FD	\$ 60,749.50		1,717.50		59,032.00
OTHER GRANTS	\$ (188,525.85)		362.50		(188,888.35)
TECHNOLOGY GRANT	\$ 338,222.13	20,490.24			358,712.37
DEVELOPMENT IMPACT	\$ 1,377,777.33				1,377,777.33
FEDERAL GRANTS	\$ (206,535.22)	9,804.01	45,042.06		(241,773.27)
CITY FACILITY - AV CTR	\$ 179,758.92				179,758.92
CITY FACILITY - AQUATIC CTR	\$ (100,969.19)	55,788.12	78,058.00		(123,239.07)
STREET IMPROVEMENTS	\$ -		175,502.77		(175,502.77) ⁽²⁾
CAPITAL IMPROVEMENTS	\$ (5,217.42)		119,073.22		(124,290.64) ⁽²⁾
STORM WATER	\$ -				- ⁽²⁾
COP CAPITAL	\$ -				- ⁽²⁾
COP	\$ (1,500.00)		1,484.82		(2,984.82)
AV RANCH FOUNDATION	\$ 100.00				100.00
CFD 2005-01	\$ (8,543.60)	8,041.60	502.00		(1,004.00)
RENEWABLE FARMS	\$ 2,699.52				2,699.52
COMMUNITY TRUST	\$ 5,562.68				5,562.68
TOTALS	\$ 9,899,293.83	\$ 2,742,608.22	\$ 2,929,162.30	\$ -	\$ 9,712,739.75

SUMMARY OF CASH:

DEMAND DEPOSITS:	GENERAL ACCOUNT	\$ 1,970,413.10
INVESTMENTS:	LOCAL AGENCY INVESTMENT FD	\$ 7,742,326.65

TOTAL CASH

\$ 9,712,739.75

Years to Maturity for February 2024	1.69
Weighted Average Yield for February 2024	3.610%

All investments are placed in accordance with the City of Aliso Viejo's Investment Policy.

The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.

Other monies held include Cash with Fiscal Agent, Investments, Payroll and AV Center.

\$ 37,625,914.47

Cash With Fiscal Agent	COPS/CFD 2005-01	4,431,476.56
Cash With Investment Advisor	City Investments	30,555,548.95
AV Center		2,352,556.53
PR Account		283,482.05
Petty Cash		2,850.38

GRAND TOTAL OF CITY FUNDS

\$ 47,338,654.22

(1) Public Safety Grant includes the MDC and PVS Program Costs budgeted with SLESF funds.

(2) Transfers in and out are done on a quarterly basis.

Street Improvements include the Slurry Seal, Traffic Management and Street Improvement Projects.

Capital Improvements include City Hall, AV Ranch, and other city facilities.

Storm Water includes the Dairy Fork and Wood Canyon Emergent Wetland Project.

Portfolio Summary

City of Aliso Viejo

February 29, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	5,145,000.00	4,989,790.03	5,139,029.35	13.42	488	1.75
Corporate Bonds	1,500,000.00	1,468,768.61	1,496,985.00	3.91	231	1.98
LAIF	7,742,326.65	7,742,326.65	7,742,326.65	20.22	1	4.12
U.S. Agencies	5,235,000.00	4,906,990.59	4,968,711.05	12.97	959	3.13
U.S. Treasuries	19,850,000.00	18,927,957.58	18,950,823.55	49.48	846	4.16
	39,472,326.65	38,035,833.46	38,297,875.60	100.00	618	3.61

Investments		
Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	54,809.63	709,726.16
Average Daily Balance	38,389,287.67	36,325,860.20
Book Rate of Return	1.80%	2.92%

Holdings Report

City of Aliso Viejo

February 29, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
27002YEX0	EagleBank 1.550%	03/20/2024	245,000.00	03/20/2020 1.60%	244,510.00 244,510.00	99.79 10.67%	244,487.26 104.04	0.64% -22.74	NR/NR NR	0.05 0.06
05465DAK4	Axos Bank 1.650%	03/26/2024	245,000.00	03/26/2020 1.65%	245,000.00 245,000.00	99.74 9.29%	244,356.41 44.30	0.64% -643.59	NR/NR NR	0.07 0.07
15118RUV7	Celtic Bank 1.400%	04/17/2024	245,000.00	04/17/2020 1.40%	245,000.00 245,000.00	99.49 7.55%	243,761.20 122.16	0.64% -1,238.80	NR/NR NR	0.13 0.13
32110YPS8	First National Bank of America 1.250%	04/22/2024	245,000.00	04/23/2020 1.30%	244,522.25 244,522.25	99.42 7.43%	243,575.74 67.12	0.64% -946.51	NR/NR NR	0.15 0.15
15201QDF1	CenterState Bank 1.200%	04/30/2024	245,000.00	04/30/2020 1.25%	244,522.25 244,522.25	99.30 7.16%	243,291.05 990.74	0.64% -1,231.20	NR/NR NR	0.17 0.17
58404DGU9	Medallion Bank 1.200%	04/30/2024	245,000.00	04/30/2020 1.25%	244,522.25 244,522.25	99.30 7.16%	243,291.05 990.74	0.64% -1,231.20	NR/NR NR	0.17 0.17
538036JN5	Live Oak Banking 1.650%	08/28/2024	245,000.00	02/28/2020 1.69%	244,529.60 244,529.60	98.29 5.53%	240,807.97 321.18	0.64% -3,721.63	NR/NR NR	0.50 0.49
856285RU7	State Bank of India 2.000%	11/27/2024	245,000.00	12/06/2019 2.00%	245,000.00 245,000.00	97.77 5.26%	239,536.41 1,275.34	0.64% -5,463.59	NR/NR NR	0.75 0.73
61760A4F3	Morgan Stanley Private Bank 1.950%	12/12/2024	245,000.00	12/13/2019 2.00%	244,416.90 244,416.90	97.60 5.24%	239,130.93 1,047.12	0.64% -5,285.97	NR/NR NR	0.79 0.77
61690UUJ7	Morgan Stanley Bank 1.800%	02/27/2025	245,000.00	02/28/2020 1.85%	244,416.90 244,416.90	96.90 5.08%	237,395.05 36.25	0.64% -7,021.85	NR/NR NR	1.00 0.98
14042RPG0	Capital One Bank NA 1.600%	04/08/2025	245,000.00	04/09/2020 1.65%	244,412.00 244,412.00	96.39 5.03%	236,153.90 1,535.78	0.64% -8,258.10	NR/NR NR	1.11 1.09
33847E3J4	Flagstar Bank 0.900%	05/15/2025	245,000.00	05/15/2020 0.90%	245,000.00 245,000.00	95.30 5.02%	233,479.34 646.40	0.64% -11,520.66	NR/NR NR	1.21 1.20
866264DP6	Summit State Bank 0.850%	05/15/2025	245,000.00	05/18/2020 0.90%	244,402.20 244,402.20	95.24 5.02%	233,337.56 610.49	0.64% -11,064.64	NR/NR NR	1.21 1.20
89235MJS1	Toyota Financial Savings Bank 0.800%	06/30/2025	245,000.00	06/30/2020 0.73%	245,000.00 245,000.00	94.74 4.96%	232,125.14 338.30	0.64% -12,874.86	NR/NR NR	1.33 1.32
59013KLQ7	Merrick Bank 0.550%	12/30/2025	245,000.00	12/30/2020 0.55%	245,000.00 245,000.00	92.67 4.74%	227,032.52 3.69	0.64% -17,967.48	NR/NR NR	1.84 1.82
02007GXG3	Ally Bank 3.450%	08/04/2026	245,000.00	08/04/2022 3.45%	245,000.00 245,000.00	97.60 4.43%	239,127.42 602.10	0.64% -5,872.58	NR/NR NR	2.43 2.31
90348JR93	UBS Bank USA 0.950%	08/11/2026	245,000.00	08/11/2021 0.95%	245,000.00 245,000.00	91.82 4.51%	224,968.55 121.16	0.64% -20,031.45	NR/NR NR	2.45 2.42
38149MYB3	Goldman Sachs Bank 1.000%	08/11/2026	245,000.00	08/11/2021 1.00%	245,000.00 245,000.00	91.98 4.49%	225,340.13 127.53	0.64% -19,659.87	NR/NR NR	2.45 2.41
254673N44	Discover Bank 3.500%	07/29/2027	245,000.00	08/03/2022 3.50%	245,000.00 245,000.00	97.82 4.19%	239,664.48 751.78	0.64% -5,335.52	NR/NR NR	3.41 3.19

Holdings Report

City of Aliso Viejo

February 29, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
87164XN93	Synchrony Bank 3.500%	08/05/2027	245,000.00	08/05/2022 3.50%	245,000.00 245,000.00	97.82 4.19%	239,660.20 587.33	0.64% -5,339.80	NR/NR NR	3.43 3.20
02589ADQ2	American Express National Bank 3.450%	08/10/2027	245,000.00	08/12/2022 3.56%	243,775.00 243,775.00	97.66 4.19%	239,267.71 463.15	0.64% -4,507.29	NR/NR NR	3.45 3.22
					5,139,029.35		4,989,790.03	13.42%		1.34
Total Certificates of Deposit			5,145,000.00	1.75%	5,139,029.35	5.77%	10,786.70	-149,239.33		1.29
Corporate Bonds										
30231GBC5	Exxon Mobil 2.019%	08/16/2024 07/16/2024	500,000.00	12/12/2019 1.95%	501,615.00 501,615.00	98.47 5.90%	492,337.92 420.62	1.31% -9,277.08	Aa2/AA- NR	0.46 0.44
037833DM9	Apple 1.800%	09/11/2024 08/11/2024	500,000.00	12/06/2019 1.92%	497,165.00 497,165.00	98.13 5.71%	490,657.78 4,250.00	1.30% -6,507.23	Aaa/AA+ NR	0.53 0.51
64952WDL4	New York Life 2.000%	01/22/2025	500,000.00	01/22/2020 2.08%	498,205.00 498,205.00	97.15 5.38%	485,772.91 1,083.33	1.30% -12,432.09	Aaa/AA+ AAA	0.90 0.86
					1,496,985.00		1,468,768.61	3.91%		0.63
Total Corporate Bonds			1,500,000.00	1.98%	1,496,985.00	5.66%	5,753.95	-28,216.40		0.60
LAIF										
9830007	LAIF 4.122%	03/01/2024	7,742,326.65	01/12/2024 4.12%	7,742,326.65 7,742,326.65	1.00 4.12%	7,742,326.65 0.00	20.22% 0.00	NR/NR NR	0.00 0.00
					7,742,326.65		7,742,326.65	20.22%		0.00
Total LAIF			7,742,326.65	4.12%	7,742,326.65	4.12%	0.00	0.00		0.00
U.S. Agencies										
3133ELG99	FFCB 0.375%	06/10/2024	500,000.00	06/10/2020 0.46%	498,220.00 498,220.00	98.65 6.67%	493,246.88 421.88	1.30% -4,973.12	Aaa/AA+ AA+	0.28 0.27
3133ELCP7	FFCB 1.625%	12/03/2024	235,000.00	12/09/2019 1.72%	233,926.05 233,926.05	97.40 5.43%	228,899.99 933.47	0.61% -5,026.06	Aaa/AA+ AA+	0.76 0.73
3137EAEX3	FHLMC 0.375%	09/23/2025	500,000.00	10/20/2020 0.48%	497,505.00 497,505.00	93.38 4.75%	466,900.26 822.92	1.30% -30,604.75	Aaa/AA+ AA+	1.57 1.52
3130AK5J1	FHLB 0.700%	09/18/2026 03/07/2024	1,000,000.00	02/16/2023 4.61%	872,060.00 872,060.00	90.31 4.58%	903,102.79 3,169.44	2.28% 31,042.79	Aaa/AA+ AA+	2.55 2.46

Holdings Report

City of Aliso Viejo

February 29, 2024

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3130ASD63	FHLB	06/28/2027	1,000,000.00	06/28/2022	1,000,000.00	95.50	955,025.78	2.61%	Aaa/AA+	3.33
	3.250%	06/28/2024		3.25%	1,000,000.00	4.47%	5,687.50	-44,974.22	AA+	3.02
3133EPAU9	FFCB	07/14/2027	1,000,000.00	02/16/2023	990,390.00	98.18	981,811.63	2.59%	Aaa/AA+	3.37
	3.875%			4.12%	990,390.00	4.18%	5,059.03	-8,578.37	AA+	3.09
3136G4X99	FNMA	08/25/2027	1,000,000.00	04/06/2023	876,610.00	87.80	878,003.27	2.29%	Aaa/AA+	3.49
	0.740%	08/25/2024		3.82%	876,610.00	4.35%	123.33	1,393.27	AA+	3.35
					4,968,711.05		4,906,990.59	12.97%		2.63
Total U.S. Agencies			5,235,000.00	3.13%	4,968,711.05	4.70%	16,217.57	-61,720.46		2.46
U.S. Treasuries										
912797LL9	U.S. Treasury	03/21/2024	1,000,000.00	10/06/2023	975,234.83	99.69	996,915.77	2.55%	P-1/A-1+	0.06
	0.000%			5.57%	975,234.83	12.77%	0.00	21,680.94	F1+	0.06
912797KE6	U.S. Treasury	06/11/2024	500,000.00	02/21/2024	491,961.75	98.50	492,500.79	1.28%	P-1/A-1+	0.28
	0.000%			5.39%	491,961.75	5.81%	0.00	539.04	F1+	0.28
912828YM6	U.S. Treasury	10/31/2024	1,500,000.00	08/09/2023	1,434,316.41	97.58	1,463,671.88	3.75%	Aaa/AA+	0.67
	1.500%			5.23%	1,434,316.41	5.41%	7,541.21	29,355.47	AA+	0.65
91282CHL8	U.S. Treasury	06/30/2025	1,000,000.00	11/10/2023	993,398.44	99.67	996,679.69	2.59%	Aaa/AA+	1.33
	4.625%			5.05%	993,398.44	4.55%	7,750.69	3,281.25	AA+	1.26
91282CEY3	U.S. Treasury	07/15/2025	1,000,000.00	05/30/2023	973,437.50	97.55	975,468.75	2.54%	Aaa/AA+	1.38
	3.000%			4.32%	973,437.50	4.63%	3,791.21	2,031.25	AA+	1.32
91282CFE6	U.S. Treasury	08/15/2025	1,000,000.00	01/13/2023	980,078.13	97.62	976,210.94	2.56%	Aaa/AA+	1.46
	3.125%			3.94%	980,078.13	4.60%	1,287.77	-3,867.19	AA+	1.40
91282CFP1	U.S. Treasury	10/15/2025	1,000,000.00	05/30/2023	1,000,625.00	99.17	991,718.75	2.61%	Aaa/AA+	1.63
	4.250%			4.22%	1,000,625.00	4.47%	16,024.59	-8,906.25	AA+	1.52
912828M56	U.S. Treasury	11/15/2025	1,000,000.00	05/30/2023	955,117.19	95.94	959,375.00	2.49%	Aaa/AA+	1.71
	2.250%			4.19%	955,117.19	4.54%	6,614.01	4,257.81	AA+	1.63
91282CGL9	U.S. Treasury	02/15/2026	1,000,000.00	05/30/2023	997,578.13	98.77	987,734.38	2.60%	Aaa/AA+	1.96
	4.000%			4.09%	997,578.13	4.36%	1,648.35	-9,843.75	AA+	1.86
91282CGV7	U.S. Treasury	04/15/2026	1,200,000.00	01/22/2024	1,187,437.50	98.26	1,179,093.74	3.10%	Aaa/AA+	2.13
	3.750%			4.24%	1,187,437.50	4.32%	16,967.21	-8,343.76	AA+	1.98
91282CCF6	U.S. Treasury	05/31/2026	1,000,000.00	06/13/2022	915,976.56	91.89	918,867.19	2.39%	Aaa/AA+	2.25
	0.750%			3.01%	915,976.56	4.39%	1,885.25	2,890.63	AA+	2.17
91282CCJ8	U.S. Treasury	06/30/2026	1,000,000.00	06/29/2022	913,125.00	91.97	919,687.50	2.38%	Aaa/AA+	2.33
	0.875%			3.20%	913,125.00	4.32%	1,466.35	6,562.50	AA+	2.25
91282CCP4	U.S. Treasury	07/31/2026	1,100,000.00	01/13/2023	987,292.97	91.11	1,002,246.09	2.58%	Aaa/AA+	2.42
	0.625%			3.73%	987,292.97	4.33%	566.62	14,953.13	AA+	2.34

Holdings Report

City of Aliso Viejo

February 29, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
91282CJT9	U.S. Treasury 4.000%	01/15/2027	1,000,000.00	01/22/2024 4.12%	996,718.75 996,718.75	98.78 4.14%	987,812.50 5,054.95	2.60% -8,906.25	Aaa/AA+ AA+	2.88 2.66
912828X88	U.S. Treasury 2.375%	05/15/2027	1,000,000.00	06/29/2022 3.20%	962,851.56 962,851.56	93.91 4.15%	939,062.50 6,981.46	2.51% -23,789.06	Aaa/AA+ AA+	3.21 3.00
9128282R0	U.S. Treasury 2.250%	08/15/2027	1,050,000.00	01/13/2023 3.60%	990,322.27 990,322.27	93.15 4.13%	978,099.61 973.56	2.59% -12,222.66	Aaa/AA+ AA+	3.46 3.25
91282CCV1	U.S. Treasury 1.125%	08/31/2028	1,000,000.00	12/21/2023 3.98%	878,750.00 878,750.00	87.04 4.08%	870,390.62 30.57	2.29% -8,359.38	Aaa/AA+ AA+	4.51 4.28
91282CDF5	U.S. Treasury 1.375%	10/31/2028	1,500,000.00	12/21/2023 3.98%	1,328,906.25 1,328,906.25	87.75 3.95%	1,316,250.00 6,912.77	3.47% -12,656.25	Aaa/AA+ AA+	4.67 4.39
91282CJR3	U.S. Treasury 3.750%	12/31/2028	1,000,000.00	01/22/2024 4.03%	987,695.31 987,695.31	97.62 4.01%	976,171.88 6,284.34	2.58% -11,523.43	Aaa/AA+ AA+	4.84 4.32
					18,950,823.55		18,927,957.58	49.48%		2.32
Total U.S. Treasuries			19,850,000.00	4.16%	18,950,823.55	4.86%	91,780.91	-22,865.96		2.18
					38,297,875.60		38,035,833.46	100.00%		1.69
TOTAL PORTFOLIO			39,472,326.65	3.61%	38,297,875.60	4.84%	124,539.13	-262,042.15		1.59
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							38,160,372.59			

Transaction Report

City of Aliso Viejo

February 01, 2024 - February 29, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
02/01/2024	Interest	538036JN5	LIVOAK 1.65 08/28/24	08/28/2024	-	-	343.34	-	-
02/05/2024	Interest	87164XN93	SYF 3 1/2 08/05/27	08/05/2027	-	-	4,322.74	-	-
02/05/2024	Interest	02007GXC3	GMATBK 3.45 08/04/26	08/04/2026	-	-	4,260.99	-	-
02/12/2024	Interest	02589ADQ2	AXP 3.45 08/10/27	08/10/2027	-	-	4,260.99	-	-
02/12/2024	Interest	90348JR93	UBS 0.95 08/11/26	08/11/2026	-	-	197.68	-	-
02/12/2024	Interest	38149MYB3	GS 1 08/11/26	08/11/2026	-	-	1,235.07	-	-
02/13/2024	Withdrawal		LAIF Withdrawal		-	-	-	-	-500,000.00
02/14/2024	Interest	3133ELNE0	FFCB 1.43 02/14/24	02/14/2024	-	-	3,575.00	-	-
02/14/2024	Maturity	3133ELNE0	FFCB 1.43 02/14/24	02/14/2024	-	500,000.00	-	-	-
02/15/2024	Interest	9128282R0	T 2 1/4 08/15/27	08/15/2027	-	-	11,812.50	-	-
02/15/2024	Interest	91282CGL9	T 4 02/15/26	02/15/2026	-	-	20,000.00	-	-
02/15/2024	Interest	91282CFE6	T 3 1/8 08/15/25	08/15/2025	-	-	15,625.00	-	-
02/16/2024	Interest	30231GBC5	XOM 2.019 08/16/24	08/16/2024	-	-	5,047.50	-	-
02/20/2024	Interest	15118RUV7	CELTIC 1.4 04/17/24	04/17/2024	-	-	291.32	-	-
02/20/2024	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	322.53	-	-
02/21/2024	Purchase	912797KE6	TREASURY BILL	06/11/2024	-491,961.75	-	-	-	-
02/22/2024	Interest	32110YPS8	FNAMER 1 1/4 04/22/24	04/22/2024	-	-	260.10	-	-
02/26/2024	Interest	05465DAK4	BOFI 1.65 03/26/24	03/26/2024	-	-	343.34	-	-
02/26/2024	Interest	3136G4X99	FNMA 0.74 08/25/27	08/25/2027	-	-	3,700.00	-	-
02/27/2024	Interest	61690UUJ7	MS 1.8 02/27/25	02/27/2025	-	-	2,223.12	-	-
02/29/2024	Interest	59013KLQ7	MERICK 0.55 12/30/25	12/30/2025	-	-	110.75	-	-
02/29/2024	Interest	91282CCV1	T 1 1/8 08/31/28	08/31/2028	-	-	5,625.00	-	-
Grand Total:					-491,961.75	500,000.00	83,556.97	0.00	-500,000.00

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

CITY OF ALISO VIEJO

DIRECTOR OF FINANCIAL SVCS/ CITY TREAS
12 JOURNEY, #100
ALISO VIEJO, CA 92656

Account Number: 98-30-007

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/13/2024	2/13/2024	RW	1748072	1708490	ANN EIFERT	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,242,326.65
Total Withdrawal:	-500,000.00	Ending Balance:	7,742,326.65



PMIA/LAIF Performance Report as of 3/06/24



Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate ⁽²⁾ :	4.00
LAIF Earnings Ratio ⁽²⁾ :	0.00010932476863589
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.993543131
PMIA Daily ⁽¹⁾ :	3.96
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	230

PMIA Average Monthly Effective Yields⁽¹⁾

February	4.122
January	4.012
December	3.929
November	3.843
October	3.670
September	3.534

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 1/31/24 \$165.8 billion

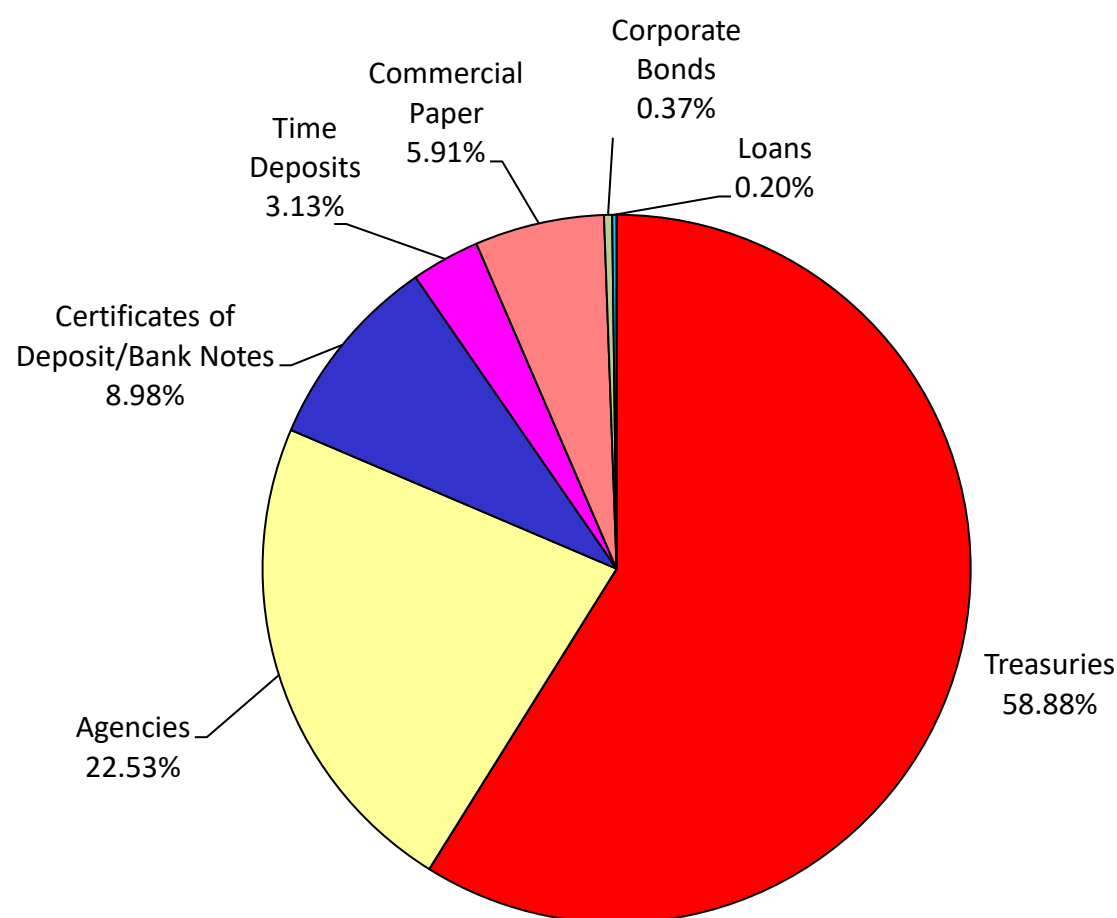


Chart does not include \$2,112,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

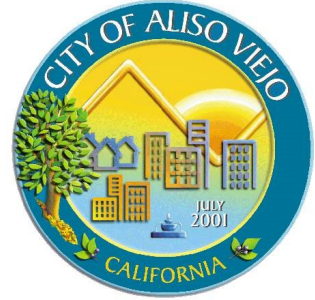
Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

City of Aliso Viejo

AGENDA ITEM



DATE: April 3, 2024

TO: Mayor and City Council

FROM: So Kim, Community Development Director

SUBJECT: APPLICATION FOR THE PERMANENT LOCAL HOUSING ALLOCATION (PLHA) FUNDING FROM THE CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR ELIGIBLE HOUSING-RELATED PROJECTS AND PROGRAMS

Recommended Actions:

Consider and select one of the alternatives below and continue the item to May 1, 2024.

1. Direct Staff to prepare a resolution authorizing the PLHA application submittal for the Aliso Viejo Town Center Vision Plan efforts;
2. Direct Staff to prepare a resolution authorizing the PLHA application submittal for the acquisition of an affordable housing unit; and maintenance/repair, HOA dues, and property taxes for all City-owned affordable housing units; or
3. Direct Staff to compile a list of eligible projects.

Fiscal Impact:

In the event the City is awarded the PLHA funding, applicable funds will be appropriated at that time to cover initial costs until reimbursed by the HCD.

Background:

In 2017, Governor Brown signed a 15-bill housing package aimed at addressing the state's housing shortage and high housing costs. Specifically, it included the Building Homes and Jobs Act (SB 2, 2017), which established a \$75 recording fee on real estate documents to increase the supply of affordable homes in California. The revenue from SB 2 will vary from year to year, as revenue is dependent on real estate transactions with fluctuating activity.

The legislation directs the California Department of Housing and Community Development (HCD) to use 70% of the revenue collected to provide financial assistance

to local governments for eligible housing-related projects and programs to assist in addressing the unmet housing needs of their local communities. This program is hereafter referred to as the Permanent Local Housing Allocation (PLHA) program.

On March 20, 2024, the City Council considered the PLHA application and continued the item to April 3, 2024 without further discussion.

Discussion:

The City is eligible to receive an estimated \$700,000 in PLHA funds, to be disbursed over a five-year period. The City lost the first two years of funding (approx. \$200,000) as the Housing Element remains uncertified. To qualify for the remaining funds, the City is required to submit a plan detailing the intended use of the funds as part of its application. On March 20th, Staff presented a draft application to the City Council, proposing to allocate the funds as follows: 85% towards the implementation of the Aliso Viejo Town Center Vision Plan, 10% for the upkeep and repair of City-owned affordable housing units, and 5% for administrative expenses.

Recently, Staff received a Notice of Intent to Sell an affordable housing unit located at 20 Colonial Way. This condominium unit, measuring 868 square feet, comprises of one bedroom and one bathroom. The City has the right of first refusal to purchase this property. If the City Council decides to proceed with the purchase, Staff will collaborate with the Family Assistance Ministries to rent the unit to households that meet the affordability criteria, similar to the City's other affordable housing units. The acquisition of affordable housing is a permissible use of PLHA funds, and the purchase price of \$199,000, along with any incidental closing costs, can be fully covered by these funds. The City will need to cover all purchase costs up front and the PLHA funds will be received as a reimbursement. Should the City Council elect to purchase the affordable housing unit, the PLHA application will be revised with the following allocation:

Year 1 (approx. \$200,000)	100% for the acquisition of an affordable housing unit
Year 2 (approx. \$100,000)	95% for the maintenance/repair, HOA dues, and property taxes for all City-owned affordable housing units
Year 3 (approx. \$100,000)	95% for the maintenance/repair, HOA dues, and property taxes for all City-owned affordable housing units

Given the recent availability of an affordable housing unit for purchase, Staff is requesting direction from the City Council on the allocation of the PLHA grant. Available options are provided below. A staff report will be prepared accordingly for the City Council's consideration at its May 1st meeting.

1. Apply for funding for the Aliso Viejo Town Center Vision Plan;
2. Apply for funding for the acquisition of an affordable unit; and maintenance/repair, HOA dues, and property taxes for all City-owned affordable housing units; or
3. Direct Staff to compile a list of eligible projects.

Environmental:

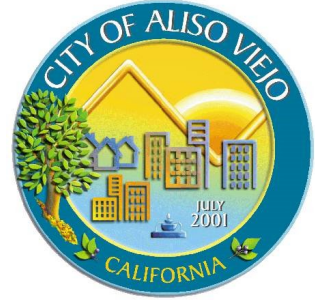
CEQA Guidelines Section 15378 defines a project as an action which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment. The proposed request is to apply for state funding. Any future projects associated with PLHA funding will be reviewed independently for compliance with CEQA.

Public Notice:

A public hearing notice was published in the Laguna Niguel News on February 29, 2024.

City of Aliso Viejo

AGENDA ITEM



DATE: April 3, 2024

TO: Mayor and City Council

FROM: So Kim, Community Development Department

SUBJECT: ALISO VIEJO MUNICIPAL CODE AMENDMENT – DEVELOPMENT AGREEMENTS AND OTHER ACTIONS

Recommended Actions:

Continue the item to a date uncertain.

Fiscal Impact:

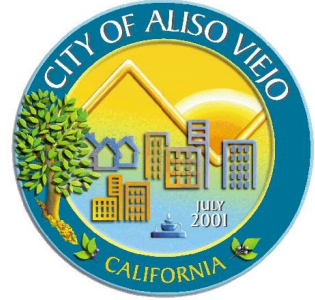
None.

Discussion:

Staff is working with the City Attorney to propose modifications to Aliso Viejo Municipal Code Chapter 15.82 (Development Agreements and Other Actions) and requests a continuance for additional time to refine the specifics of these amendments.

City of Aliso Viejo

AGENDA ITEM



DATE: April 3, 2024

TO: Mayor and City Council

FROM: So Kim, Community Development Department

SUBJECT: HOUSING ELEMENT – ZONE CHANGES AND CODE AMENDMENTS

Recommended Actions:

1. Hold a public hearing and introduce for first reading an Ordinance entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AMENDING THE ZONING MAP TO ADD “MIXED-USE/RESIDENTIAL OVERLAY” DISTRICT TO THE EXISTING ZONING DESIGNATIONS OF THE FOLLOWING PROPERTIES: 1 COLUMBIA, A PORTION OF ALISO VIEJO TOWN CENTER, 26800-26880 ALISO VIEJO PARKWAY, 35 JOURNEY, 2A LIBERTY, AND 27231 ALISO VIEJO PARKWAY; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061; and

2. Hold a public hearing and introduce for first reading an Ordinance entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AMENDING SECTION 15.26.060 (MIXED-USE/RESIDENTIAL OVERLAY DISTRICT) AND CHAPTER 15.58 (AFFORDABLE HOUSING INCENTIVES) OF THE ALISO VIEJO MUNICIPAL CODE; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061.

Fiscal Impact:

None.

Background:

On January 19, the California Department of Housing and Community Development (“HCD”) reviewed the most recent version of the adopted Housing Element (“HE”) and issued a letter stating that while the HE meets most of the statutory requirements, it cannot be found in compliance until necessary rezones of identified parcels are completed.

Discussion:

The sites identified in the HE were approved by the City Council based on various factors, including substantial amount of surface parking, low-value uses, expired leases, and parcels measuring two acres or more in size. These eight HE sites could accommodate residential developments with densities varying from 30 to 90 dwelling units per acre. The City is required to amend the zoning designations of the following six HE sites to allow residential use in addition to the existing non-residential uses. The remaining two HE sites will be discussed separately at the end of this report.

	HE Site Address	Map
1	<u>1 Columbia (APN 623-141-01)</u> - Office building with current vacancies, built in 1991 - Ample surface parking <u>Land Use/Zoning District</u> - Existing: Business Park/BP-2 Proposed: Business Park/BP-2 with Mixed-Use/Residential Overlay	
2	<u>26800 - 26880 Aliso Viejo Parkway (APN 629-451-07, 629-451-08, 629-451-09)</u> - Office buildings with current vacancies, built in 2000 - Ample surface parking <u>Land Use/Zoning District</u> - Existing: Professional Office Proposed: Professional Office with Mixed-Use/Residential Overlay	

	HE Site Address	Map
3	<u>35 Journey (632-134-07)</u> - Office buildings with current vacancies, built in 1990 - Ample surface parking <u>Land Use/Zoning District</u> - Existing: Business Park/BP-1 Proposed: Business Park/BP-1 with Mixed-Use/Residential Overlay	
4	<u>2A Liberty (632-133-06)</u> - Aliso Creek Church - Ample surface parking <u>Land Use/Zoning District</u> - Existing: Community Facilities Proposed: Community Facilities with Mixed-Use/Residential Overlay	
5	<u>27231 Aliso Viejo Parkway (632-122-04)</u> - Corpus Cristi Church - Ample surface parking <u>Land Use/Zoning District</u> - Existing: Community Facilities Proposed: Community Facilities & with Mixed-Use/Residential Overlay	

	HE Site Address	Map
6	<u>Aliso Viejo Town Center</u> - Northern 1/3 of the center, developed over 20 years ago - Ample surface parking <u>Land Use/Zoning District</u> - Existing: Town Center Commercial Proposed: Town Center Commercial with Mixed-Use/Residential Overlay	

The Mixed-Use/Residential Overlay District (“MU/R”) is designed to facilitate a blend of residential and non-residential uses within a single parcel. Currently, the AVMC Section 15.26.060, titled “Mixed-Use/Residential Overlay District” does not designate a specific base residential district. Instead, it mandates the City to choose a district for applying its development standards. This could potentially lead to complications as a property is typically allowed only one base zoning district, and the existing Code “borrows” regulations from a second base zone when the MU/R overlay is applied to a property that is already subject to a base zone. Given that all Housing Element sites are required to accommodate up to 90 units per acre, it is logical to designate high-density residential as the base district for all MU/R districts. There is only one other property in the City that carries a MU/R designation, which is already classified as high-density residential, so incorporating high-density residential standards into the MU/R overlay in every case will ensure consistency.

This clarification can be achieved by amending Section 15.26.060, titled “Mixed-Use/Residential Overlay District” as shown below (deleted text shown in ~~strikethrough~~ and new text shown in **bold/underline**).

15.26.060 Mixed-use/residential overlay district.

- A. Purpose of District. The purpose of the MU/R mixed-use/residential overlay district is to provide for a combination of residential and nonresidential uses within a parcel.
- B. MU/R as an Overlay District. The MU/R district is an overlay district which shall be used in combination with underlying base districts. ~~In the MU/R overlay district, the city may select a residential use to mix together with the underlying base district.~~ Land use and development, permitted uses, and development standards **for residential development** in the MU/R overlay district shall be subject to the regulations in the **Residential Very High Density District (RVH)** ~~underlying base districts~~, unless specified by another special zoning symbol or by a PRD overlay established in Chapter 15.10 AVMC. **Land use and**

development, permitted uses, and development standards for non-residential development in the MU/R overlay district shall be subject to the regulations in the base zone.

The maximum density in the residential very high density district is 50 units per acre. However, the HE requires the City to permit up to 90 units per acre on the HE sites. The HE sites are designed to promote the construction of affordable housing. Therefore, to reconcile this difference, Staff proposes an increase in density up to 90 dwelling units per acre as an incentive for developments that include a certain amount of affordable housing on sites zoned MU/R. The proposed change can be implemented by introducing a new subsection under Chapter 15.58, titled 'Affordable Housing Incentives', as shown below (new text shown in **bold/underline**).

Proposed Subsection 15.58.010.I.

- I. Mixed-Use/Residential Overlay District. The maximum density of 50 units per gross acre may be increased to 90 units per gross acre if the residential development component is eligible pursuant to Section 15.58.010.C.**

Section 15.58.010.C. is provided below for reference purposes.

- C. Eligibility for Bonus and Incentives. To be eligible for a density bonus and other incentives as provided by this chapter, a proposed residential development project shall:
1. Consist of five or more dwelling units; and
 2. Include one or more of the following within the development:
 - a. Ten percent of the total dwelling units reserved for lower income households, as defined in California Health and Safety Code Section 50079.5; or
 - b. Five percent of the total dwelling units reserved for very low income households, as defined in California Health and Safety Code Section 50105; or
 - c. A senior citizen housing development as defined in California Civil Code Sections 51.3 and 51.12, or mobile-home park that limits residency based on age requirements for housing for older persons pursuant to California Civil Code Sections 798.76 or 799.5; or
 - d. Ten percent of the total dwelling units in a common interest development as defined in California Civil Code Section 1351 for persons and families of moderate income, as defined in California Health and Safety Code Section 50093; provided, that all units in the development are offered to the public for purchase.

The two remaining HE sites shown below already allow mixed use and very high-density residential uses, and therefore, do not require changes to the existing land use and zoning designations. With the proposed code amendment to Chapter 15.58, titled 'Affordable

Housing Incentives,' densities of up to 90 dwelling units per gross acre can be implemented on these sites in compliance with the HE.

	HE Site Address	Map
7	<u>The Commons</u> - Shopping center with various tenants with Trader Joe's, Tesla (coming soon) and Ranch 99 Market (coming soon as anchor store). - Ample surface parking <u>Land Use/Zoning District</u> - Existing: Specific Plan allows for mixed-use and residential very high density.	
8	<u>400-600 Freedom Lane</u> - Vacant site 7.065 acres in size <u>Land Use/Zoning District</u> - Existing: Business Park/BP-1 and Mixed-Use/Residential	

The proposed changes to the existing land use and zoning designations for the six HE sites in conjunction with the code amendments will meet the HCD's rezone requirement to secure HE certification. The required findings are provided in the attached Ordinances.

Environmental:

The proposal is exempt from the California Environmental Quality Act (CEQA) because it is an administrative activity that will not result in a direct or reasonably foreseeable indirect physical change to the environment and is thus not a "project" under State CEQA Guidelines section 15378. (See State CEQA Guidelines, § 15060(c)(2) and (3). Alternatively, even if the proposal did qualify as a project under CEQA, Staff finds that the proposal is still exempt from CEQA pursuant to Section 15061(b)(3) of the State CEQA Guidelines, which provides that a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. The proposal will not have a significant effect on the environment as it does not authorize any construction or development; it provides clarification to the mixed-use/residential overlay district and provides additional incentives

for affordable-housing development in the Aliso Viejo Municipal Code to comply with the adopted Housing Element.

Public Notice:

This item was publicly noticed in accordance with state law and the City's standard agenda procedures.

City Attorney:

The City Attorney reviewed the report and associated attachments.

Attachments:

1. Proposed Ordinance (Zone Changes)
2. Proposed Ordinance (Code Amendment)
3. Presentation

ORDINANCE NO. 2024-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, AMENDING THE ZONING MAP TO ADD “MIXED USE/RESIDENTIAL OVERLAY” DISTRICT TO THE EXISTING ZONING DESIGNATIONS OF THE FOLLOWING PROPERTIES: 1 COLUMBIA, A PORTION OF ALISO VIEJO TOWN CENTER, 26800-26880 ALISO VIEJO PARKWAY, 35 JOURNEY, 2A LIBERTY, AND 27231 ALISO VIEJO PARKWAY; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061

WHEREAS, the City of Aliso Viejo, California (“City”) is a municipal corporation, duly organized under the constitution and laws of the State of California; and

WHEREAS, in recent years, the California Legislature has approved, and the Governor has signed into law, several bills that to impose new limits on local authority to regulate housing; and

WHEREAS, in 2023, the City Council adopted the 6th Cycle Housing Element (“HE”), which was forwarded to the California Department of Housing and Community Development (“HCD”) for certification; and

WHEREAS, HCD issued a letter stating that while the adopted HE meets most of the statutory requirements of State Housing Element Law, the Element cannot be found in substantial compliance until the City has completed necessary rezones to address the shortfall of sites to accommodate the Regional Housing Needs Allocation; and

WHEREAS, the HE Program 1 requires the City to process amendments to the zoning regulations to rezone eight specific sites (“HE sites”) to accommodate residential developments with densities up to 90 dwelling units per acre; and

WHEREAS, this ordinance (“Ordinance”) amends the zoning designations for HE sites by adding Mixed-Use/Residential Overlay (“MU/R”) district to the existing non-residential base zoning designations to ensure compliance with the HE; and

WHEREAS, on April 3, 2024, the City Council held a duly noticed public hearing at which time all interested persons had the opportunity to appear and be heard on the matter of amending the zoning designation of the HE sites herein. Following the public hearing, the City Council introduced (i.e., conducted a first reading of) the Ordinance; and

WHEREAS, all legal prerequisites to the adoption of this Ordinance have occurred.

NOW, THEREFORE, the City Council of the City of Aliso Viejo does ordain as follows:

SECTION 1. Incorporation of Recitals. The recitals above are each incorporated by reference and adopted as findings by the City Council.

SECTION 2. CEQA. Based on the entire record before it, the City Council finds that adoption of this Ordinance is exempt from the California Environmental Quality Act (“CEQA”) because it is an administrative activity that will not result in a direct or reasonably foreseeable indirect physical change to the environment and is thus not a “project” under State CEQA Guidelines section 15378. (See State CEQA Guidelines, § 15060(c)(2) and (3).) Alternatively, even if the adoption of the Ordinance did qualify as a project under CEQA, the City Council finds that the Ordinance is exempt from CEQA under Section 15061(b)(3) of the State CEQA Guidelines, which provides that a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. Adoption of the Ordinance will not have a significant effect on the environment as it does not authorize any construction or development; it provides clarification to the mixed-use/residential overlay district and provides additional incentives for affordable-housing development in the Aliso Viejo Municipal Code to comply with the adopted Housing Element.

SECTION 3. Zone Changes. This Ordinance applies to the following properties (new text in **bold/underline** font):

- A. 1 Columbia (APN 623-141-01) – Business Park 2 **with Mixed-Use/Residential Overlay**
- B. 26800-26880 Aliso Viejo Parkway (APN 629-451-07, 629-451-08, 629-451-09) – Professional Office **with Mixed-Use/Residential Overlay**
- C. 35 Journey (632-134-07) - Business Park 1 **with Mixed-Use/Residential Overlay**
- D. 2A Liberty (632-133-06) - Community Facilities **with Mixed-Use/Residential Overlay**
- E. 27231 Aliso Viejo Parkway (632-122-04) - Community Facilities **with Mixed-Use/Residential Overlay**
- F. Aliso Viejo Town Center (629-321-41, 629-321-42, 629-321-43, 629-321-44, 629-321-48, 629-321-20, 629-321-17, 629-321-45, 629-321-33, 629-321-34, 629-321-26, 629-321-01, 629-321-02, 629-321-03, 629-321-04, 629-321-05, 629-321-06, 629-321-07) – Town Center Commercial **with Mixed-Use/Residential Overlay**

SECTION 4. Required Findings. In accordance with Section 15.78.040(F) of the Aliso Viejo Municipal Code, the City Council hereby finds as follows:

- A. Public Welfare. Approval of the zone change will not create conditions materially detrimental to the public health, safety and general welfare as it will comply with—and is contemplated by—the City’s Sixth Cycle Housing Element, the adoption of which the City Council determined will not create conditions materially detrimental to the public health, safety, and general welfare.
- B. General Plan. The zone change is consistent with the goals, objectives, and policies of the general plan and any applicable specific plan as it effectuates rezones contemplated by (and committed to in) the City’s Sixth Cycle Housing Element.

- C. Land Use Compatibility. The zone change is compatible with the zoning and land use on nearby properties. The HE sites are all strategically located in close proximity to existing residential developments. Most of these sites either abut or are situated across the public right-of-way from existing residential uses, thereby maintaining the character and harmony of the larger area.
- D. Property Suitability. The zone change is suitable for the location, access, visual character and topography of the subject property. The location of the HE sites are already developed with well-established access points ensuring ease of transportation and movement. The visual character of the property aligns with the proposed zoning designation as the HE sites are located in close proximity to existing residential developments, maintaining the character of the larger area. The topography of the properties is flat and already developed, ensuring that any development or change will be physically feasible.

SECTION 5. Effective Date. This Ordinance takes effect 30 days following its adoption.

SECTION 6. Severability. If any provision of this Ordinance or its application to any person or circumstance is held to be invalid by a court of competent jurisdiction, such invalidity has no effect on the other provisions or applications of the Ordinance that can be given effect without the invalid provision or application, and to this extent, the provisions of this Ordinance are severable. The City Council declares that it would adopt this Ordinance irrespective of the invalidity of any portion thereof.

SECTION 7. City Clerk's Certification. The City Clerk shall certify the adoption of this Ordinance and post or publish this Ordinance as required by law. The Clerk shall also file a Notice of Exemption immediately following adoption of the Ordinance.

PASSED, APPROVED AND ADOPTED this 3rd day of April 2024.

Mike Munzing
Mayor

APPROVED AS TO FORM:

ATTEST:

Scott C. Smith, City Attorney

Lauren Torres, Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ALISO VIEJO)

I, LAUREN TORRES, Deputy City Clerk of the City of Aliso Viejo, California, DO
HEREBY CERTIFY that foregoing Ordinance No. 2024-_____ was duly passed and
adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 3rd
day of April 2024, by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

LAUREN TORRES
DEPUTY CITY CLERK

(SEAL)

I hereby certify that the foregoing is the original of Ordinance No. 2024-_____ duly passed
and adopted by the Aliso Viejo City Council at its regular meeting held April 3, 2024 and that
the Summary of the Ordinance was published on _____ in the Aliso Viejo
News.

LAUREN TORRES
DEPUTY CITY CLERK

(SEAL)

ORDINANCE NO. 2024-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, AMENDING SECTION 15.26.060 (MIXED-USE/RESIDENTIAL OVERLAY DISTRICT) AND CHAPTER 15.58 (AFFORDABLE HOUSING INCENTIVES) OF THE ALISO VIEJO MUNICIPAL CODE; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061

WHEREAS, the City of Aliso Viejo, California (“City”) is a municipal corporation, duly organized under the constitution and laws of the State of California; and

WHEREAS, in recent years, the California Legislature has approved, and the Governor has signed into law, several bills that to impose new limits on local authority to regulate housing; and

WHEREAS, in 2023, the City Council adopted the 6th Cycle Housing Element (“HE”), which was forwarded to the California Department of Housing and Community Development (“HCD”) for certification; and

WHEREAS, HCD issued a letter stating that while the adopted HE meets most of the statutory requirements of State Housing Element Law, the Element cannot be found to be in substantial compliance until the City has completed necessary rezones to address the shortfall of sites to accommodate the City’s Regional Housing Needs Allocation; and

WHEREAS, the HE Program 1 requires the City to process amendments to the zoning regulations to rezone eight specific sites to accommodate residential developments with densities allowing up to 90 dwelling units per acre; and

WHEREAS, this ordinance (“Ordinance”) is intended to (1) update AVMC Section 15.26.060 to ensure that the City’s residential high density standards apply to the mixed-use/residential overlay district and (2) make the required change to AVMC Chapter 15.58 to increase the density to allow up to 90 dwelling units per acre as an incentive for developments that include certain amount of affordable housing on sites zoned Mixed-Use/Residential Very High (“MU/RVH”) for compliance with the HE; and

WHEREAS, on April 3, 2024, the City Council held a duly noticed public hearing at which time all interested persons had the opportunity to appear and be heard on the matter of adopting the Code amendments herein. Following the public hearing, the City Council introduced (i.e., conducted a first reading of) the Ordinance; and

WHEREAS, all legal prerequisites to the adoption of this Ordinance have occurred.

NOW, THEREFORE, the City Council of the City of Aliso Viejo does ordain as follows:

SECTION 1. Incorporation of Recitals. The recitals above are each incorporated by reference and adopted as findings by the City Council.

SECTION 2. CEQA. Based on the entire record before it, the City Council finds that adoption of this Ordinance is exempt from the California Environmental Quality Act (“CEQA”) because it is an administrative activity that will not result in a direct or reasonably foreseeable indirect physical change to the environment and is thus not a “project” under State CEQA Guidelines section 15378. (See State CEQA Guidelines, § 15060(c)(2) and (3).) Alternatively, even if the adoption of the Ordinance did qualify as a project under CEQA, the City Council finds that the Ordinance is exempt from CEQA under Section 15061(b)(3) of the State CEQA Guidelines, which provides that a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. Adoption of the Ordinance will not have a significant effect on the environment as it does not authorize any construction or development; it provides clarification to the mixed-use/residential overlay district and provides additional incentives for affordable-housing development in the Aliso Viejo Municipal Code to comply with the adopted Housing Element.

SECTION 3. Required Findings. In accordance with Section 15.78.050(E) of the Aliso Viejo Municipal Code, the City Council hereby finds as follows:

- A. Public Welfare. Adoption of this Ordinance will not create conditions materially detrimental to the public health, safety, and general welfare as it updates the AVMC to comply with—and contemplated by—the City’s Sixth Cycle Housing Element, the adoption of which the City Council determined will not create conditions materially detrimental to the public health, safety, and general welfare.
- B. General Plan. The Ordinance is consistent with, and in furtherance of, the City’s General Plan as it effectuates Aliso Viejo Municipal Code amendments contemplated by (and committed to in) the City’s Sixth Cycle Housing Element.

SECTION 4. Code Amendment. Section 15.26.060.B: MU/R as an Overlay District of the Viejo Municipal Code is hereby amended (deleted text shown in ~~striketrough~~ and new text shown in **bold/underline**):

- B. MU/R as an Overlay District. The MU/R district is an overlay district which shall be used in combination with underlying base districts. ~~In the MU/R overlay district, the city may select a residential use to mix together with the underlying base district. Land use and development, permitted uses, and development standards~~ **for residential development** in the MU/R overlay district shall be subject to the regulations in the **Residential Very High Density District (RVH)** ~~underlying base districts~~, unless specified by another special zoning symbol or by a PRD overlay established in Chapter 15.10 AVMC. ~~To indicate the combined district on the zoning map, the overlay designation shall follow that of the base districts (e.g., “BP-1:RVH/MU/R”).~~ **Land use and development, permitted uses, and development standards for non-residential development in the MU/R overlay district shall be subject to the regulations in the base zone.**

SECTION 5. Code Amendments. Chapter 15.58: Affordable Housing Incentives of the Aliso Viejo Municipal Code is hereby amended by adding a new subsection 15.58.010.I (new text in **bold/underline** font):

- I. **Mixed-Use/Residential Overlay District. The maximum density of 50 units per gross acre may be increased to 90 units per gross acre if the residential development component is eligible pursuant to Section 15.58.010.C.**

SECTION 6. Effective Date. This Ordinance takes effect 30 days following its adoption.

SECTION 7. Severability. If any provision of this Ordinance or its application to any person or circumstance is held to be invalid by a court of competent jurisdiction, such invalidity has no effect on the other provisions or applications of the Ordinance that can be given effect without the invalid provision or application, and to this extent, the provisions of this Ordinance are severable. The City Council declares that it would adopt this Ordinance irrespective of the invalidity of any portion thereof.

SECTION 8. City Clerk's Certification. The City Clerk shall certify the adoption of this Ordinance and post or publish this Ordinance as required by law. The Clerk shall also file a Notice of Exemption immediately following adoption of the Ordinance.

PASSED, APPROVED AND ADOPTED this 3rd day of April 2024.

Mike Munzing
Mayor

APPROVED AS TO FORM:

ATTEST:

Scott C. Smith, City Attorney

Lauren Torres, Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ALISO VIEJO)

I, LAUREN TORRES, Deputy City Clerk of the City of Aliso Viejo, California, DO
HEREBY CERTIFY that foregoing Ordinance No. 2024-_____ was duly passed and
adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 3rd
day of April 2024, by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

LAUREN TORRES
DEPUTY CITY CLERK

(SEAL)

I hereby certify that the foregoing is the original of Ordinance No. 2024-_____ duly passed
and adopted by the Aliso Viejo City Council at its regular meeting held April 3, 2024 and that
the Summary of the Ordinance was published on _____ in the Aliso Viejo
News.

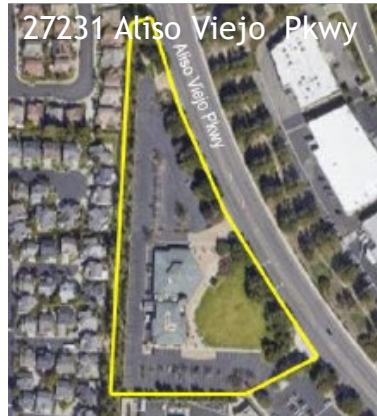
LAUREN TORRES
DEPUTY CITY CLERK

(SEAL)



HOUSING ELEMENT

Zone Changes & Code Amendments



Proposed Zone Changes

- Mandated for Housing Element compliance and HCD certification.
- Add Mixed Use/Residential Overlay District to HE sites

Proposed Code Amendment

15.26.060 Mixed Use/Residential Overlay District

B. MU/R as an Overlay District. The MU/R district is an overlay district which shall be used in combination with underlying base districts. ~~In the MU/R overlay district, the city may select a residential use to mix together with the underlying base district.~~ Land use and development, permitted uses, and development standards **for residential development** in the MU/R overlay district shall be subject to the regulations in the **Residential Very High Density District (RVH)** ~~underlying base districts,~~ unless specified by another special zoning symbol or by a PRD overlay established in Chapter 15.10 AVMC. **Land use and development, permitted uses, and development standards for non-residential development in the MU/R overlay district shall be subject to the regulations in the base zone.**

Proposed Code Amendment

15.58 Affordable Housing Incentives

- I. **Mixed Use/Residential Overlay District. The maximum density of 50 units per gross acre may be increased to 90 units per gross acre if the residential development component is eligible pursuant to Section 15.58.010.C.**

Recommended Actions:

1. Hold a public hearing and introduce for first reading an Ordinance entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AMENDING THE ZONING MAP TO ADD “MIXED-USE/RESIDENTIAL OVERLAY” DISTRICT TO THE EXISTING ZONING DESIGNATIONS OF THE FOLLOWING PROPERTIES: 1 COLUMBIA, A PORTION OF ALISO VIEJO TOWN CENTER, 26800-26880 ALISO VIEJO PARKWAY, 35 JOURNEY, 2A LIBERTY, AND 27231 ALISO VIEJO PARKWAY; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061

2. Hold a public hearing and introduce for first reading an Ordinance entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AMENDING SECTION 15.26.060 (MIXED-USE/RESIDENTIAL OVERLAY DISTRICT) AND CHAPTER 15.58 (AFFORDABLE HOUSING INCENTIVES) OF THE ALISO VIEJO MUNICIPAL CODE; AND FINDING THE ACTION TO BE EXEMPT FROM CEQA UNDER CEQA GUIDELINES SECTIONS 15060 AND 15061