

AGENDA

ALISO VIEJO CITY COUNCIL
WEDNESDAY, DECEMBER 6, 2023
6:30 PM CLOSED SESSION
7:00 PM REGULAR MEETING

City Hall
Council Chambers
12 Journey
Aliso Viejo, CA



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

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.

DAVID A. DOYLE
CITY MANAGER

SCOTT C. SMITH
CITY ATTORNEY

MITZI ORTIZ
CITY CLERK

**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 LEGAL COUNSEL- ANTICIPATED LITIGATION

Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4)

Number of Potential Cases: 1

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

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

Number of potential cases: 1

CALL TO ORDER: CONVENE REGULAR MEETING

ROLL CALL

PLEDGE OF ALLEGIANCE:

REPORT FROM CLOSED SESSION:

1. SPECIAL PRESENTATIONS:

None.

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 November 1, 2023 Regular Meeting.

[Draft Minutes - November 1, 2023 Regular Meeting](#)

4.3. ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued between October 13, and November 8, 2023, in the amount of \$1,598,534.94.

[Staff Report](#)

[Attachment 1 - Accounts Payable Report](#)

4.4. TREASURER'S STATEMENT - OCTOBER 2023

Recommended Action: Receive and file the October 2023 Treasurer's Statement.

[Staff Report](#)

[Attachment 1 - October 2023 Treasurer's Statement](#)

4.5. ANNUAL MEASURE M2 EXPENDITURE REPORT

Recommended Action: Adopt a Resolution approving the City's annual Measure M2 expenditure report for fiscal year ending June 30, 2023.

[Staff Report](#)

[Attachment 1 - Resolution](#)

[Attachment 2 - FY 2022-23 Measure M2 Expenditure Report](#)

4.6. APPROPRIATION OF GRANT FUNDS FROM CALRECYCLE

Recommended Action: Authorize the appropriation of \$71,231 in grant funding to the Fiscal Year 2023-24 budget.

[Staff Report](#)

[Attachment 1 - Grant Application](#)

4.7. AWARD CONTRACT TO HARDY AND HARPER, INC. FOR THE ENTERPRISE STREET REHABILITATION PROJECT – ALISO VIEJO PARKWAY TO ALISO CREEK ROAD

Recommended Action:

1. Approve Contract Documents, Specifications, and Plans for Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road;

2. Award a contract in the amount of \$1,284,000 to Hardy & Harper, Inc. as the lowest responsible bidder for the Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road;
3. Authorize the City Manager to execute a contract with Hardy & Harper, Inc.;
4. Authorize City staff to make total compensation to Hardy & Harper, Inc. up to \$1,284,000 plus \$128,400 (10% of the contract amount) to allow for contingencies, totaling \$1,412,400;
5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities); and
6. Authorize the appropriation of \$92,400 in SB 1 Funds to the fiscal year 2023-24 budget.

[Staff Report](#)

[Attachment 1 - Contract](#)

[Attachment 2 - Submitted Bid](#)

5. **PUBLIC HEARINGS:**

None.

6. **DISCUSSION:**

6.1. **CITY COUNCIL REORGANIZATION**

Recommended Action: Select a Mayor and Mayor Pro Tem in accordance with Ordinance No. 2001-022, for the 2024 calendar year.

[Staff Report](#)

6.2. **CITY COUNCIL APPOINTMENTS TO SERVE ON REGIONAL BOARDS, COMMISSIONS AND COMMITTEES**

Recommended Action:

1. Review and update Council appointment list to regional boards, commissions, and committees; and
2. If needed, adopt a Resolution designating and appointing the City's representative to the Orange County Fire Authority Board of Directors.

[Staff Report](#)

[Attachment 1 - Appointment List](#)

[Attachment 2 - Resolution](#)

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

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

9. ADJOURNMENT:

Adjourn to January 17, 2024. The regularly scheduled City Council meetings of December 20, 2023 and January 3, 2024 have been cancelled.

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
NOVEMBER 1, 2023, 7:00 P.M.
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

CALL TO ORDER: Mayor Hurt 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 RICHARD W. HURT
MAYOR PRO TEM MIKE MUNZING
COUNCILMEMBER TIFFANY ACKLEY
COUNCILMEMBER ROSS CHUN
COUNCILMEMBER MAX DUNCAN

ABSENT: NONE

STAFF PRESENT: DAVID A. DOYLE, CITY MANAGER
HONGDAO NGUYEN, ASSISTANT CITY ATTORNEY
MITZI ORTIZ, CITY CLERK
ANN EIFERT, FINANCIAL SERVICES DIRECTOR
SHAUN PELLETIER, PUBLIC WORKS DIRECTOR
CINDY COLLINS, INTERIM RECREATION & COMMUNITY SERVICES
MANAGER
ISAAC AZIZ, INFORMATION TECHNOLOGY MANAGER
ROSE RIVERA, SENIOR PLANNER
CAPT. ALAN VILLANUEVA, CHIEF OF POLICE SERVICES

PLEDGE OF ALLEGIANCE: Interim Recreation and Community Services Manager Cindy Collins led the pledge of allegiance.

1. SPECIAL PRESENTATIONS:

1.1. VETERANS DAY VIDEO PRESENTATION

Mayor Hurt expressed appreciation to veterans and presented a video tribute.

2. ADDITIONS, DELETIONS, REORDERING TO THE AGENDA:

City Manager David Doyle announced the removal of Discussion Item 6.1.

3. COMMUNITY INPUT:

Sarah D'Agostino, Supervisor Katrina Foley District Representative, commented on initiatives being undertaken by Supervisor Foley and her staff.

4. CONSENT CALENDAR:

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

Motion: Councilmember Ackley moved and Councilmember Chun 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 October 4, 2023 Special Meeting and October 4, 2023 Regular Meeting.

4.3. ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued between September 15 and October 12, 2023, in the amount of \$1,628,760.35.

4.4. TREASURER'S STATEMENT - SEPTEMBER 2023

Recommended Action: Receive and file the September 2023 Treasurer's Statement.

4.5. PROPERTY ACQUISITION – 89 PLAYA CIRCLE

City Manager David Doyle provided an overview.

Recommended Action:

1. Authorize the City Manager to execute a purchase and sale agreement in a form acceptable to the City Attorney for 89 Playa Circle, #R, Aliso Viejo, CA 92656 in an amount not to exceed \$180,000 and direct the City Manager to take all necessary steps to secure title to the property;
2. Find that the purchase of the property is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Sections 15301 (Existing Facilities);

3. Authorize the appropriation of Community Development Block Grant funds in the amount of \$245,000 to the Fiscal Year 2023-24 budget for the purchase, loan payoff, due diligence, associated closing costs, and necessary repairs for the property; and
4. Find that the purchase of the property is in conformance with the City's General Plan.

Motion: Mayor Hurt moved and Councilmember Chun seconded to approve the recommended actions. Motion carried 4-1, with Mayor Pro Tem Munzing dissenting.

4.6. PURCHASE OF SCALE COMPUTING HYPERCONVERGED APPLIANCE FOR VIRTUALIZATION, STORAGE, BACKUP AND DISASTER RECOVERY

City Manager David Doyle and IT Manager Isaac Aziz responded to questions regarding the need for replacement and costs.

Recommended Action: Approve and authorize the City Manager to purchase Scale Computing Hyperconverged appliance from SHI International to meet the City's virtualization, storage, backup, and disaster recovery needs for an amount not to exceed \$75,000.

Motion: Mayor Hurt moved and Councilmember Chun seconded to approve the recommended action. Motion carried 5-0.

4.7. CITY COUNCIL DEFERRED COMPENSATION BENEFIT

Recommended Action: Adopt Resolution No. 2023-32 directing monthly benefit allowances for Council Members to be equal to the cash-in-lieu health benefit available to City employees and reduce that amount by the minimum contribution required pursuant to Government Code section 22892(b)(1) for any City Council member that participates in a City offered health insurance plan pursuant to the Public Employees' Medical and Hospital Care Act (PEMHCA).

5. PUBLIC HEARINGS:

5.1. CONSIDERATION OF A SUBSTANTIAL AMENDMENT TO THE 2023-2027 CONSOLIDATION PLAN AND 2023-2024 ANNUAL ACTION PLAN FOR EXPENDITURES OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS

City Manager David Doyle introduced Senior Planner Rose Rivera, who provided an overview. Staff responded to questions regarding deferred projects. Mayor Hurt opened the public hearing. There were no comments. Mayor Hurt closed the public hearing.

Recommended Action:

1. Conduct a public hearing;
2. Declare that the City Council find the amendment to the Fiscal Year ("FY") 2023-2027 Consolidated Plan and the FY 2023-2024 Annual Action Plan is not subject to the

California Environmental Quality Act ("CEQA") because the activity is not a project as defined in Section 15378 (b)(5) of the State CEQA Guidelines;

3. Approve and adopt, via minute order, the amendment to the FY 2023-2027 Consolidated Plan and the FY 2023-2024 Annual Action Plan for the use of Community Development Grant Block (CDBG) funds; and
4. Authorize the City Manager to submit the amendment to the Consolidated Plan and Annual Action Plan to the United States Department of Housing and Urban Development ("HUD") and authorize the City Manager to execute and submit all related documents to implement the amended plans.

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

6. DISCUSSION:

6.1. BY-DISTRICT ELECTIONS COMMUNICATION STRATEGY

This item was removed from the agenda.

7. CITY MANAGER' S REPORT:

City Manager David Doyle announced Health & Safety Fair to be held from 9:00 a.m. to 12:00 p.m. on November 4, 2023, at Aliso Viejo Ranch; and All is Bright Holiday Celebration & Tree Lighting Ceremony to be held from 5:00 p.m. to 8:00 p.m. on November 2023, at Aliso Viejo Town Center Fountain.

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

Councilmember Chun:

- Attended Aliso Viejo Community Association Harvest Festival
- Commented on recycle bin replacement by CR&R
- Commented on opening of House of Ruth
- Participated in Principal for the Day at Oak Grove Elementary School
- Spoke at Aliso Niguel High School regarding role of city government
- Attended OCFA Legislation & Public Affairs Committee Meeting
- Attended OCFA Board of Directors Meeting
- Participated in Capistrano Unified School District Education Panel
- Attended local dog parade
- Attended The Covington event recognizing residents 100 years or older
- Expressed his appreciation in honor of Veterans Day

Councilmember Duncan:

- Participated in Principal for the Day at Canyon Vista Elementary School
- Attended Aliso Niguel High School Homecoming Game
- Commented on Halloween

Councilmember Ackley:

- Attended Aliso Viejo Chamber of Commerce Glaukos Ribbon Cutting & State of the City
- Commented on Stanley House Haunted Mansion
- Attended Aliso Niguel High School Homecoming Game

Mayor Pro Tem Munzing:

- Attended Aliso Viejo Chamber of Commerce Networking Breakfast
- Attended Aliso Viejo Chamber of Commerce Glaukos Ribbon Cutting & State of the City
- Attended Second Harvest Food Bank Civic Appreciation Event
- Attended Boys & Girls Clubs of Capistrano Valley Youth of the Month Award Ceremony
- Participated in Principal for the Day at Aliso Niguel High School
- Attended Temple Beth El Shabbat
- Commented on Halloween and upcoming holidays

Mayor Hurt:

- Encouraged local veterans pick up gift at Aliso Viejo Ranch
- Requested sales tax revenue update

9. **ADJOURNMENT:** Mayor Hurt adjourned the meeting at 7:41 p.m. to the regularly scheduled meeting of November 15, 2023.

Respectfully submitted:

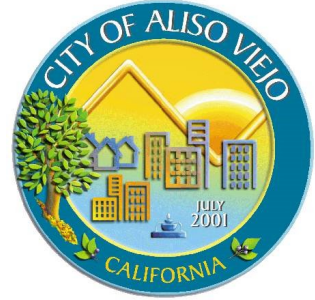
Approved by:

MITZI ORTIZ, MMC
CITY CLERK

RICHARD HURT
MAYOR

City of Aliso Viejo

AGENDA ITEM



DATE: December 6, 2023
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 October 13, and November 8, 2023, in the amount of \$1,598,534.94.

Fiscal Impact:

Expenditures in the amount of \$1,598,534.94.

Background:

The City issues accounts payable checks on 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 October 13, and November 8, 2023, in the amount of \$1,598,534.94 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		
CHOICE BUILDER	NOV'23 DENTAL - RC	145.88
CHOICE BUILDER	NOV'23 DENTAL	1,933.76
CHOICE BUILDER	NOV'23 DENTAL - TA	47.64
CHOICE BUILDER	OCT'23 DENTAL - JJ	65.71
CHOICE BUILDER	NOV'23 DENTAL - RH	96.90
CHOICE BUILDER	OCT'23 VISION - JJ	6.48
CHOICE BUILDER	NOV'23 VISION - RC	24.19
CHOICE BUILDER	NOV'23 VISION - RH	15.03
CHOICE BUILDER	NOV'23 VISION	313.84
CALPERS HEALTH	NOV'23 CALPERS HEALTH PREMIUM	24,211.46
CALPERS HEALTH	NOV'23 HEALTH PREMIUM - RC	1,815.15
CHARLES ABBOTT ASSOC INC	AUG'23 26501 ALISO CREEK GRADING - S.WILSON	190.00
CHARLES ABBOTT ASSOC INC	AUG'23 GLAUKOS GRADING 2 - S.WILSON	190.00
CHARLES ABBOTT ASSOC INC	AUG'23 CITY LIGHTS GRADING - S.WILSON	142.50
CHARLES ABBOTT ASSOC INC	AUG'23 15-25 ENTERPRISE LANDSCAPING - R.BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	AUG'23 CITY LIGHTS GRADING - R.BRUNELL	945.00
CHARLES ABBOTT ASSOC INC	AUG'23 WEBBS - R. BRUNELL	26.25
CHARLES ABBOTT ASSOC INC	AUG'23 SCE - R. BRUNELL	210.00
CHARLES ABBOTT ASSOC INC	AUG'23 26501 ALISO CREEK GRADING - R.BRUNELL	577.50
CHARLES ABBOTT ASSOC INC	AUG'23 MNWD - R. BRUNELL	813.75
CHARLES ABBOTT ASSOC INC	AUG'23 ATT - R.BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	AUG'23 GLAUKOS GRADING 2 - R.BRUNELL	262.50
CHARLES ABBOTT ASSOC INC	AUG'23 COX - R.BRUNELL	1,680.00
CHARLES ABBOTT ASSOC INC	SEP'23 26501 ALISO CREEK GRADING - S.WILSON	142.50
WEBB'S GRAINWORKS	2021-1829_7 JOURNEY_WEBBS GRAINWORKS	3,500.00
UNITED OF OMAHA LIFE INSURANCE CO.	NOV'23 LIFE INSURANCE	1,485.17
DEPT OF CONSERVATION	JUL-SEP'23 SEISMIC MAPPING FEES	2,467.12
DIVISION OF THE STATE ARCHITECT	JUL-SEP'23 CASP FEES	71.20
CA BUILDING STANDARDS COMMISSION	JUL-SEP'23 CA BLDG STANDARD ADMIN FEES	504.90
PARADISE CONSTRUCTION INC	P#22-0098_120 VANTIS STE 320_PARADISE CONSTRUCTION	750.00
		42,739.43
CITY COUNCIL		
CALPERS HEALTH	NOV'23 HEALTH PREMIUM PEMHCA MINIMUM - RC	151.00
US BANK PURCHASING CARD PROGRAM	DL 9/05-RC-FLIGHT CHANGE CHARGE *SEE NOTES	119.00
US BANK PURCHASING CARD PROGRAM	DL 9/18-RC-SOUTHWEST EARLYBIRD CHECK-IN	40.00
US BANK PURCHASING CARD PROGRAM	DL 8/31-RC-OC BUSINESS COUNCIL EVENT	100.00
AT&T	9/17/23-10/16/23 AT&T FIRSTNET CITY COUNCIL PHONES	237.13
US BANK PURCHASING CARD PROGRAM	DL 10/16 LAKE FOREST FLORAL-VETERANS DAY WREATH	334.03
US BANK PURCHASING CARD PROGRAM	DL 9/22 HILTON-RC-LOCC CONF-HOTEL ACCOMODATIONS	597.96
	CITY COUNCIL TOTAL:	1,579.12
CITY MANAGER		
CALPERS HEALTH	NOV'23 PG HEALTH PREMIUM	151.00
US BANK PURCHASING CARD PROGRAM	DD-CM FASTRACK/TOLL ROADS MONTHLY CHARGES	335.00
US BANK PURCHASING CARD PROGRAM	DL 8/31-OCCMA SEPTEMBER CATERING-JAYS-ADDL CHARGE	25.22
US BANK PURCHASING CARD PROGRAM	DL 9/12-SGT PEPPERONIS FOR CM MTG	145.46
US BANK PURCHASING CARD PROGRAM	DL 9/12-RALPHS-DRINKS FOR CM MTG	51.86
US BANK PURCHASING CARD PROGRAM	DL 8/31-OCCMA SEPTEMBER CATERING-JAYS	3,562.99
US BANK PURCHASING CARD PROGRAM	DL 8/29-OCCMA YETI TUMBLERS	3,889.78
LOS ANGELES TIMES	11/17-05/16/24 LA TIMES SUBSCRIPTION	286.00
AT&T	9/17/23-10/16/23 AT&T FIRSTNET CITY MANAGER PHONE	50.45
AT&T	9/17/23-10/16/23 AT&T FIRSTNET HR PHONE	50.45
US BANK PURCHASING CARD PROGRAM	DD 10/16 LOT 2519 - HOUSING SYMPOSIUM PARKING	7.00
US BANK PURCHASING CARD PROGRAM	DL 9/28 JAYS CATERING-OCCMA OCTOBER CATERING	3,176.18
US BANK PURCHASING CARD PROGRAM	DL 10/11 CITY OF BREA-OCCMA ATTENDEE PAYMENTS	252.00

Vendor Name	Description (Item)	Amount
US BANK PURCHASING CARD PROGRAM	PC 10/12 WEBBS-HR/CM/RS LUNCH MEETING	73.73
	CITY MANAGER TOTAL:	12,057.12
ECONOMIC DEVELOPMENT		
ALISO VIEJO CHAMBER OF COMMERCE	FY23-24 AV CHAMBER OF COMMERCE MEMBERSHIP DUES	5,000.00
	ECONOMIC DEVELOPMENT TOTAL:	5,000.00
HUMAN RESOURCES		
US BANK PURCHASING CARD PROGRAM	DL 9/14-MA PANEL COFFEE	22.90
CHARLES C STILL	OCT'23-LT SECURE LIVE SCAN FEES	62.00
US BANK PURCHASING CARD PROGRAM	DL 9/26 STARBUCKS-INTVW PANEL	21.40
US BANK PURCHASING CARD PROGRAM	LL 9/26 RALPHS/STARBUCKS - MA INTERVIEW PANEL	14.85
US BANK PURCHASING CARD PROGRAM	MO 10/13 STARBUCKS - MA INTRVW	8.70
US BANK PURCHASING CARD PROGRAM	MO 9/26 OPAH SEAFOOD GRILL - MA INTRVW PANEL	130.22
US BANK PURCHASING CARD PROGRAM	PC LCW-PUBLIC AGENCY LEGISLATIVE ROUNDUP WEBINAR	100.00
US BANK PURCHASING CARD PROGRAM	PC 9/21-STARBUCKS-MA INTERVIEW PANEL	18.65
US BANK PURCHASING CARD PROGRAM	PC 9/22-TARGET-OFFICE SUPPLIES	21.55
US BANK PURCHASING CARD PROGRAM	PC 9/22-TARGET-OFFICE SUPPLIES	53.88
US BANK PURCHASING CARD PROGRAM	PC 9/23-TARGET-OFFICE SUPPLIES	64.65
	HUMAN RESOURCES TOTAL:	518.80
CITY CLERK		
US BANK PURCHASING CARD PROGRAM	MO 10/3 MOONSHINE PATIO BAR AND GRILL AUSTIN TX -	19.49
US BANK PURCHASING CARD PROGRAM	MO 10/15 UBER TRIP-CCARD CHANGED (REFUND NEXT STMT	23.99
US BANK PURCHASING CARD PROGRAM	MO 10/4 UBER AUSTIN TX - ICMA_ HOTEL TO AIRPORT	31.08
US BANK PURCHASING CARD PROGRAM	MO 10/15 UBER TRIP-CCARD CHANGED (REFUND NEXT STMT	26.36
US BANK PURCHASING CARD PROGRAM	MO 9/26 LCC CC NEW LAW & ELECTIONS S-SD 12/13-15	550.00
US BANK PURCHASING CARD PROGRAM	MO 9/30 JW MARRIOTT AUSTIN TX - ICMA ANNUAL CONF	1,364.32
	CITY CLERK TOTAL:	2,015.24
CITY ATTORNEY		
BEST BEST & KRIEGER	SEP'23 BBK LITIGATION - CC	55.80
BEST BEST & KRIEGER	SEP'23 BBK GENERAL RETAINER LEGAL SERVICES	24,150.00
BEST BEST & KRIEGER	SEP'23 BBK LABOR & BENEFITS	1,527.50
BEST BEST & KRIEGER	SEP'23 BBK GENERAL LITIGATION	2,999.40
BEST BEST & KRIEGER	SEP'23 BBK 89 PLAYA CIRCLE	855.40
BEST BEST & KRIEGER	SEP'23 BBK GENERAL PLAN TOWN CTR SPECIFIC PLAN	3,872.60
	CITY ATTORNEY TOTAL:	33,460.70
FINANCE		
CHOICE BUILDER	NOV'23 ADMIN FEE	35.00
CALPERS HEALTH	NOV'23 CALPERS ADMIN FEE	83.26
CALPERS HEALTH	NOV'23 CALPERS ADMIN FEE	6.29
PARS	AUG'23 PARS REP FEES	300.00
FHN FINANCIAL MAIN STREET ADVISORS LLC	JUL-SEP'23 INVESTMENT ADVISORY SERVICES	3,750.00
DAVIS FARR LLP	FY22-23 AV CITY ANNUAL AUDIT-2ND PROGRESS BILLING	16,060.00
HDL COREN & CONE	OCT-DEC'23 PROPERTY TAX CONTRACT SERVICES	3,852.80
	FINANCE TOTAL:	24,087.35
INFORMATION TECHNOLOGY		
COX COMMUNICATIONS, INC	OCT'23 ACCT#0202 CH CABLE TV	178.10
COX COMMUNICATIONS, INC	OCT'23 ACCT #8802 CH INTERNET-FIBER 600MB	1,500.00
GO LIVE TECHNOLOGY INC	AUG'23 ENERGVO ELM MGMT SERVICES	135.00
AT&T	OCT'23 CH AT&T FIBER INTERNET SERVICE	1,695.39
US BANK PURCHASING CARD PROGRAM	DL 8/24-ZOOM MEMBERSHIP DD/DL	299.80
COX COMMUNICATIONS, INC	OCT'23 ACCT #9302 LAB INTERNET	85.39
AT&T	9/17/23-10/16/23 AT&T FIRSTNET FLEET COMPLETE GPS	205.52
AT&T	9/17/23-10/16/23 AT&T FIRSTNET CITY HALL MIFI	163.96
AT&T	9/17/23-10/16/23 AT&T FIRSTNET EOC PHONES LINES	109.46
AT&T	9/17/23-10/16/23 AT&T FIRSTNET EOC MIFI	160.96
US BANK PURCHASING CARD PROGRAM	IA-9/28 EOC YOUTUBE SUBSCR	72.99
US BANK PURCHASING CARD PROGRAM	IA-10/16 WAITWHILE SUBSCRIPTION	159.00
US BANK PURCHASING CARD PROGRAM	IA-9/27 WESTIN MISSION HILLS RANCHO MIRAGE	1,043.37
TANGENT COMPUTERS INC	10/23/23-10/22/24 O365 SUPPORT	1,500.00
TANGENT COMPUTERS INC	10/23/23-11/22/23 CH O365 LICENSING AND SUPPORT	2,999.86
	INFORMATION TECHNOLOGY TOTAL:	10,308.80
NON-DEPARTMENTAL		
VANTIS MAINTENANCE CORPORATION	NOV'23 38 COLONIAL WAY HOA FEES	374.79
RICOH USA	OCT'23 RICOH 2504 BACK OFFICE PRINTS (4542)	95.31

Vendor Name	Description (Item)	Amount
MOULTON NIGUEL WATER DIST	8/14/23-9/17/23 METER#2206 VISTA WATER SVC	880.61
US BANK PURCHASING CARD PROGRAM	DL 9/20-OFFICE SIGN CO-NAME PLATE & BADGE- K DAVIS	57.40
ALISO VIEJO BANQUET CENTER LLC	2023 AV HOLIDAY LUNCHEON - VENUE & CATERING	2,824.97
CINTAS CORPORATION NO. 2	OCT'23 CH FIRST AID SUPPLIES	202.80
NIEVES LANDSCAPE INC	OCT'23 VISTA LANDSCAPE MAINTENANCE	1,028.96
NIEVES LANDSCAPE INC	OCT'23 VISTA LANDSCAPE MAINTENANCE - HEDGE	4,025.25
VOYAGER FLEET SYSTEMS INC	OCT'23 VEHICLE FUEL - CITY	599.58
MOULTON NIGUEL WATER DIST	9/17/23-10/16/23 METER#2206 VISTA WATER SVC	674.87
US BANK PURCHASING CARD PROGRAM	DL 9/25 SMART&FINAL-MTG SNACKS & DRINKS	73.12
VIGICABI INC	OCT'23 BANNERS INSTALLATION - VETERANS DAY	1,400.00
US BANK PURCHASING CARD PROGRAM	LL 10/2 OC WINEMART - CC DINNER	245.36
US BANK PURCHASING CARD PROGRAM	LL 10/4 SMART & FINAL-CC DINNER SNACKS AND DRINKS	56.20
US BANK PURCHASING CARD PROGRAM	LL 9/22 COSTCO BUSINESS DELIVERY	264.16
GLENWOOD MAINTENANCE CORPORATION	NOV'23-JUN'24 35 PLAYA CIR HOA FEES	1,176.00
US BANK PURCHASING CARD PROGRAM	PC 10/02-HOBBY LOBBY- SUPPLIES	18.58
SCAG	FY23-24 SCAG DUES	6,343.00
US BANK PURCHASING CARD PROGRAM	SK 9/27 UMMA'S K-BBQ - QUARTERLY CITY LUNCHEON	606.38
US BANK PURCHASING CARD PROGRAM	SK 10/10 ZION MARKET - QUARTERLY CITY LUNCHEON	54.62
US BANK PURCHASING CARD PROGRAM	SK 10/05 STAPLES - QUARTERLY CITY LUNCHEON	11.84
US BANK PURCHASING CARD PROGRAM	SK 10/10 PARIS BAGUETTE - QUARTERLY CITY LUNCHEON	82.98
US BANK PURCHASING CARD PROGRAM	SK 10/11 WEBB'S GRAINWORKS-QUARTERLY CITY LUNCHEON	135.00
NON-DEPARTMENTAL TOTAL:		21,231.78

C. S. ADMINISTRATION

CALPERS HEALTH	NOV'23 HW HEALTH PREMIUM	151.00
CALPERS HEALTH	NOV'23 DP HEALTH PREMIUM	151.00
CABCO YELLOW INC	SEP'23 SMP FUND R&CS CONTRIB TRANSPORTATION SVC	388.50
SPECIAL EVENT CONTRACTORS LLC	DEP FINAL PMT - 2023 AV HOLIDAY TREE PLATFORM	4,264.77
JONES FOREST PRODUCTS LLC	2023 AV HOLIDAY TREE FULLY DECORATED-PMT#2 INSTALL	14,230.00
US BANK PURCHASING CARD PROGRAM	JB 9/28 DOMINO'S INSTRUCTOR CONTRACT MTG	71.05
US BANK PURCHASING CARD PROGRAM	JB 9/27 COSTCO INSTRUCTOR CONTRACT MTG	51.65
US BANK PURCHASING CARD PROGRAM	JB 10/10 RALPHS WIZARD WORKSHOP	11.57
US BANK PURCHASING CARD PROGRAM	JB 10/06 FUN EXPRESS TREE LIGHTING SUPPLIES	133.88
US BANK PURCHASING CARD PROGRAM	JB 10/10 HOBBY LOBBY TREE LIGHTING SUPPLIES	35.47
US BANK PURCHASING CARD PROGRAM	JB 10/10 COSTCO AVCA FALL FESTIVAL	71.96
US BANK PURCHASING CARD PROGRAM	JB 10/18 TRADER JOES B&GC PUMPKIN DONATION	199.60
US BANK PURCHASING CARD PROGRAM	JB 9/27 COSTCO SUPPLIES	124.24
US BANK PURCHASING CARD PROGRAM	JB 10/05 TARGET SUPPLIES-BINS	41.23
US BANK PURCHASING CARD PROGRAM	JNL 10/17 CPRS CONFERENCE REG KP AA 2/28-2/29/24	960.00
US BANK PURCHASING CARD PROGRAM	JNL 10/11 VIDDAY- VETERAN APPRECIATION VIDEO	1.50
US BANK PURCHASING CARD PROGRAM	JNL 9/28 4IMPRINT- VETERAN APPRECIATION HAT	1,269.95
C. S. ADMINISTRATION TOTAL:		22,157.37

IGLESIA PARK

GREAT SCOTT TREE SERVICE, INC	SEP'23 IGLESIA PARK TREE REMOVAL	2,070.00
SO CAL EDISON	SEP'23 ACCT#7997 IGLESIA PARK	195.38
NIEVES LANDSCAPE INC	AUG'23 IGLESIA FALLEN TREE BRANCH REMOVAL	625.00
NIEVES LANDSCAPE INC	OCT'23 IGLESIA LANDSCAPE MAINTENANCE	6,846.00
NIEVES LANDSCAPE INC	SEP'23 IGLESIA LANDSCAPE MAINTENANCE - IRRIGATION	1,175.00
EL TORO WATER DISTRICT	SEP'23 MTR#3499 IGLESIA PARK	847.06
EL TORO WATER DISTRICT	SEP'23 MTR#4114 IGLESIA PARK	742.59
IGLESIA PARK TOTAL:		12,501.03

IGLESIA BUILDING

SO CAL EDISON	SEP'23 ACCT#7997 IGELSIA BLDG	2,025.94
PV MAINTENANCE INC	OCT'23 IGLESIA BUILDING MAINTENANCE	676.50
TEAM ONE MANAGEMENT SERVICES	OCT'23 IGLESIA JANITORIAL SERVICES	950.00
ZAPP PEST MANAGEMENT	OCT'23 PEST CONTROL SERVICES IGLESIA PARK	75.00
SONITROL ORANGE COUNTY LLC	NOV'23 IGLESIA ACCESS CONTROL	104.18
EL TORO WATER DISTRICT	SEP'23 MTR#5016 IGLESIA PARK BLDG	240.82
IGLESIA BUILDING TOTAL:		4,072.44

IGLESIA PARK COMMUNITY CENTER

BOYS & GIRLS CLUB OF CAPISTRANO VALLEY	AUG'23 ELEMENTARY & TEEN KEYSTONE PROGRAM	14,134.58
BOYS & GIRLS CLUB OF CAPISTRANO VALLEY	SEP'23 ELEMENTARY & TEEN KEYSTONE PROGRAM	15,391.53
IGLESIA PARK COMMUNITY CENTER TOTAL:		29,526.11

Vendor Name	Description (Item)	Amount
PLANNING		
CALPERS HEALTH	NOV'23 MF HEALTH PREMIUM	151.00
CIVIC SOLUTIONS INC	SEP'23 GB AVTC CONSULTING SERVICES	430.00
BRIAN JAMES CORNELIUS	7/15-10/1/23 AVTC PLANNING CONSULTATION SERVICES	6,750.00
US BANK PURCHASING CARD PROGRAM	IA-9/30 CONSTANTCONTACT.COM SUBSCR	45.00
ROSE RIVERA	9/19-9/21/23 RR HUD TRAINING TRAVEL EXPENSES	174.61
US BANK PURCHASING CARD PROGRAM	SK 10/05 INT'L CODE COUNCIL - MEMBERSHIP	204.00
US BANK PURCHASING CARD PROGRAM	SK 10/06 INT'L CODE COUNCIL RES PLUMBING INSP CODE	230.00
	PLANNING TOTAL:	7,984.61
BUILDING		
CHARLES ABBOTT ASSOC INC	AUG'23 BUILDING & SAFETY CONSULTING SERVICES	49,571.33
CHARLES ABBOTT ASSOC INC	SEP'23 BUILDING & SAFETY CONSULTING SERVICES	63,759.48
	BUILDING TOTAL:	113,330.81
CODE ENFORCEMENT		
CHARLES ABBOTT ASSOC INC	AUG'23 CODE ENFORCEMENT SERVICES	7,565.00
CHARLES ABBOTT ASSOC INC	SEP'23 CODE ENFORCEMENT SERVICES	7,267.50
US BANK PURCHASING CARD PROGRAM	SK 10/20 CALRIGHT - SOUND METER CALIBRATION	190.00
	CODE ENFORCEMENT TOTAL:	15,022.50
ENGINEERING (GENERAL)		
CHARLES ABBOTT ASSOC INC	AUG'23 NPDES	19,147.50
CHARLES ABBOTT ASSOC INC	AUG'23 SOLID WASTE	3,880.00
CHARLES ABBOTT ASSOC INC	SEP'23 NPDES	11,212.50
CHARLES ABBOTT ASSOC INC	SEP'23 SOLID WASTE	2,727.50
PV MAINTENANCE INC	NOV'23 WAREHOUSE LEASE	1,035.00
QUANG LE	OCT'23 SOUTH OC ENG MEETING	48.00
AT&T	9/17/23-10/16/23 AT&T FIRSTNET PUBLIC WORKS TABLET	120.72
RICHARD FISHER ASSOCIATES	SEP'23 LANDSCAPE INSPECTION SERVICES	3,077.08
US BANK PURCHASING CARD PROGRAM	KB 10/16 AMAZON - LINE SPLITTER FOR AMP DRAWS	17.21
COUNTY OF ORANGE	FY 23-24 BUDGET NPDES_AGREEMENT-#D02-048	139,898.21
US BANK PURCHASING CARD PROGRAM	SP 10/16 KARLSTRA ITSCA CONF EXPO LUNCH SP QL EM	81.75
US BANK PURCHASING CARD PROGRAM	SP 10/16 MARRIOTT ITSCA CONFERENCE EXPO PARKING	27.25
US BANK PURCHASING CARD PROGRAM	SP 9/26 BNP MEDIA ENR SUBSC PERMIT FEE CCI CALC	159.99
US BANK PURCHASING CARD PROGRAM	SP 10/06 SP BNI PUBLIC WORKS INSPECTION MANUAL	109.27
	ENGINEERING (GENERAL) TOTAL:	181,541.98
STREET MAINTENANCE		
CHARLES ABBOTT ASSOC INC	AUG'23 PUBLIC WORKS STREET INSPECTIONS - R.BRUNELL	4,777.50
PV MAINTENANCE INC	OCT'23 STREET MAINTENANCE	16,899.36
	STREET MAINTENANCE TOTAL:	21,676.86
LAW ENFORCEMENT-CONTRACT		
COUNTY OF ORANGE	NOV'23 LAW ENFRMNT BODY CAMERAS IN-CAR VIDEO	814,017.58
	LAW ENFORCEMENT-CONTRACT TOTAL:	814,017.58
LAW ENFORCEMENT-OTHER		
OCEAN BLUE ENVIRONMENTAL SERVICES INC	9/27/23 BIOHAZARD CLEANUP- 34 HAWKSMOOR	956.00
STAPLES ADVANTAGE	SEP'23 POLICE SERVICES OFFICE SUPPLIES	308.86
AT&T	9/17/23-10/16/23 AT&T FIRSTNET PALS PHONE LINE	45.41
ALL CITY MANAGEMENT SERVICES	10/1-10/14/23 457 HRS - CROSSING GUARD SERVICES	14,144.15
	LAW ENFORCEMENT-OTHER TOTAL:	15,454.42
EOC		
STAPLES ADVANTAGE	OCT'23 EOC EMERGENCY SUPPLIES	94.65
US BANK PURCHASING CARD PROGRAM	SL 10/22 AMAZON - EMERGENCY SUPPLIES - FEEDING	20.43
US BANK PURCHASING CARD PROGRAM	SL 10/19 AMAZON - EMERGENCY SUPPLIES - FEEDING	63.54
US BANK PURCHASING CARD PROGRAM	SL 10/19 SOS SURVIVAL - EMERGENCY KITS FOR STAFF	178.30
US BANK PURCHASING CARD PROGRAM	SL 10/19 AMAZON - OUTREACH SUPPLIES	64.60
	EOC TOTAL:	421.52
	GENERAL FUND TOTAL:	1,390,705.57

102 - GEN. FD-CITY HALL

NON-DEPARTMENTAL

GREAT SCOTT TREE SERVICE, INC	SEP'23 CH TREE TRIMMING	222.00
SIERRA ANALYTICAL LABS INC	OCT'23 CH BACKFLOW TESTING AND INSPECTIONS	247.50
MOULTON NIGUEL WATER DIST	8/14/23-9/17/23 METER#8510 CH WATER SVC	166.34
MOULTON NIGUEL WATER DIST	8/14/23-9/18/23 METER#6010 CH WATER SVC	126.23

Vendor Name	Description (Item)	Amount
MOULTON NIGUEL WATER DIST	8/14/23-9/18/23 METER#7051 CH WATER SVC	336.23
ZUVICH CORPORATE ADVISORS INC	REDNIGHT LEASE RENEWAL COMMISSION	7,964.56
TEAM ONE MANAGEMENT SERVICES	OCT'23 CH JANITORIAL SERVICES	2,700.00
ZAPP PEST MANAGEMENT	OCT'23 PEST CONTROL SERVICES CH	75.00
SONITROL ORANGE COUNTY LLC	NOV'23 CITY HALL ACCESS CONTROL	580.38
SONITROL ORANGE COUNTY LLC	NOV'23 CITY HALL INTRUSION DETECTION	367.04
FOSTERS' GARDENS INC	OCT'23 CH INTERIOR PLANT MAINTENANCE	115.00
PACIFIC PARK II ASSOCIATION	NOV'23 CH ASO ASSOCIATION DUES	425.00
NIEVES LANDSCAPE INC	OCT'23 CH LANDSCAPE MAINTENANCE	678.00
THURSTON ELEVATOR CONCEPTS INC	NOV'23 CH-ELEVATOR MAINTENANCE	134.00
THE GAS COMPANY	10/02/23-10/31/23 MTR#16122180 CH GAS SVC	323.44
MOULTON NIGUEL WATER DIST	9/17/23-10/16/23 METER#8510 CH WATER SVC	166.34
MOULTON NIGUEL WATER DIST	9/18/23-10/16/23 METER#6010 CH WATER SVC	158.19
MOULTON NIGUEL WATER DIST	9/18/23-10/16/23 METER#7051 CH WATER SVC	336.23
SEMACONNECT INC	SEP'23-JUN'24 CH EV CHARGER NETWORK PUBLIC 150&084	360.00
SEMACONNECT INC	JUL'24-SEP'24 CH EV CHARGER NETWORK PUBLIC 150&084	120.00
SEMACONNECT INC	SEP'23-JUN'24 AVR/AQC EV CHARGER NETWORK 079&147	360.00
SEMACONNECT INC	JUL'24-SEP'24 AVR/AQC EV CHARGER NETWORK 079&147	120.00
US BANK PURCHASING CARD PROGRAM	KB 10/10 AMAZON - CH PLUMBING DRAIN SEALING LIQUID	105.60
SO CAL EDISON	OCT'23 ACCT#7189 CITY HALL	5,647.44
NON-DEPARTMENTAL TOTAL:		21,834.52
GEN. FD-CITY HALL TOTAL:		21,834.52

103 - GF-AV RECREATION SERVICES

TERRI STOOP	REFUND ADMIN FEE_FCS032_RECEIPT 60795788	5.00
TERRI STOOP	REFUND FCS032_CLASS CANCELLED_RECEIPT 60795788	89.00
JEAN PARK	ADMIN FEE/NON RESIDENT - REFUND	5.00
JEAN PARK	CONTRACT CLASSES - REFUND	104.00
		203.00

RECREATION SERVICES

JOHN DAVID ALLEN JR	FALL2023-FCS148/144/084 TENNIS-11 PARTICIPANTS	344.40
L & O ALISO VIEJO, LLC	FALL2023-FCS245 PICKLEBALL-4 PARTICIPANTS	196.00
DS SERVICES OF AMERICA, INC	9/27 AVR BOTTLED WATER SERVICE_24 PACK X6	69.13
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	SEP'23 FARM PATHWAY LIGHT REPLACEMENT_HADCO COPPER	1,602.95
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	OCT'23 AVR LIGHTING REPAIRS - TREE/PLANTER LIGHTS	150.30
SIERRA ANALYTICAL LABS INC	OCT'23 AVR BACKFLOW INSPECTIONS	190.00
ENTRY CONTROL, INC	OCT'23 LOCKSMITH SERVICES	149.40
AT&T	OCT'23 AVR AT&T INTERNET SERVICE	768.12
ROXANNE BELL	FALL2023-FCS171/169/115 BALLET-3 PARTICIPANTS	262.50
CLICKSTART DOG TRAINING ACADEMY, LLC	FALL2023-FCS151 DOG TRAINING-7 PARTICIPANTS	1,449.00
TUMBLE-N-KIDS, INC	FALL2023-FCS120/066/057 GYMNASTICS-11 PARTICIPANTS	641.04
READWRITE EDUCATIONAL SOLUTIONS INC	FALL2023-FCS010 PRE-K READINESS-3 PARTICIPANTS	243.00
KIMBERLY DOWNEY ESMOND	FALL2023-FCS026/FCS108 DANCE-5 PARTICIPANTS	267.00
ROUND STAR WEST, LLC	FALL2023-FCS069/071/072 SOCCER-20 PARTICIPANTS	1,812.00
BREAKTHROUGH SPORTS LLC	FALL2023-FCS267 LITTLE KICKERS-8 PARTICIPANTS	379.20
TUMBLE-N-KIDS, INC	FALL2023-FCS900 GYMNASTICS-1 PARTICIPANT	108.00
KIMBERLY KRANTZ	FALL2023-FCS155 POETRY-4 PARTICIPANTS	108.00
ERNA VAN DYK	FALL2023-FCS100/FCS105-17 PARTICIPANTS	669.00
TLP EDUCATION LLC	FALL2023-FCS240 SPANISH-6 PARTICIPANTS	486.00
MOULTON NIGUEL WATER DIST	8/14/23-9/18/23 METER#0819 FARM WATER SVC	123.69
MOULTON NIGUEL WATER DIST	8/21/23-9/25/23 METER#1100 FARM WATER SVC	187.05
MOULTON NIGUEL WATER DIST	8/14/23-9/18/23 METER#5356 AVR WATER SVC	336.23
MOULTON NIGUEL WATER DIST	8/13/23-9/17/23 METER#7892/6534 AVR WATER SVC	602.53
MOULTON NIGUEL WATER DIST	8/21/23-9/25/23 METER#0958 AVR WATER SVC	320.55
MOULTON NIGUEL WATER DIST	8/14/23-9/17/23 METER#0973 AVR WATER SVC	88.13
FACILITRON, INC.	7/13/23-8/03/23 MUSIC TOGETHER	20.60
STARFISH SIGNS & GRAPHICS, INC	EVACUATION MAPS AVR	1,136.85
FACILITRON, INC.	7/03/2023-8/04/2023 BTS BBALL-SKATEDOGS 3	486.38
FACILITRON, INC.	7/03/2023-7/28/2023 BIONERDS	1,199.89
AARON FLORA	SEP'23 RENEWABLE FARMS - UTILITIES	(1,091.65)
AARON FLORA	SEP'23 RENEWABLE FARMS - CREDIT CARD FEES	(378.72)
AARON FLORA	SEP'23 RENEWABLE FARMS - 90% GROSS REVENUE	17,042.40
MASTER PROTECTION LP	9/14/23 AVR INSPECTION FM-200 SEMI ANNUAL	350.00
PV MAINTENANCE INC	OCT'23 AVR MAINTENANCE	531.00

Vendor Name	Description (Item)	Amount
READWRITE EDUCATIONAL SOLUTIONS INC	FALL2023-FCS007 READING MATH & MORE-3 PARTICIPANTS	549.00
TUMBLE-N-KIDS, INC	FALL2023-FCS049/055 TUMBLE-N-KIDS-10 PARTICIPANTS	396.00
JOY E. TORRES	FALL2023-FCS136/FCS212 YOGA-9 PARTICIPANTS	351.00
ZAPP PEST MANAGEMENT	OCT'23 PEST CONTROL SERVICES & BEE REMOVAL AVR	420.00
SONITROL ORANGE COUNTY LLC	NOV'23 AVCENTER AND AVQUATICS ACCESS CONTROL	119.24
SONITROL ORANGE COUNTY LLC	NOV'23 AVRANCH ACCESS CONTROL	510.07
AT&T	9/17/23-10/16/23 AT&T FIRSTNET REC TABLET	40.24
AT&T	9/17/23-10/16/23 AT&T FIRSTNET REC PHONE LINES	181.64
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	OCT'23 AVR PATHWAY/TREE LIGHTING REPAIR	171.92
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	NOV'23 FARM GLOBES (STRING LIGHTING) EXTRAS	341.57
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	NOV'23 AVR LIGHTING - LED'S FOR RED BARN	761.07
FOSTERS' GARDENS INC	OCT'23 AVR INTERIOR PLANT MAINTENANCE	110.00
CINTAS CORPORATION NO. 2	OCT'23 AVR FIRST AID SUPPLIES	197.70
NIEVES LANDSCAPE INC	AUG'23 AVR LANDSCAPE MAINTENANCE - IRRIGATION	616.06
NIEVES LANDSCAPE INC	OCT'23 AVR LANDSCAPE MAINTENANCE	2,262.67
CAROLYN WOJCIECHOWSKI	FALL2023-FCS180/FCS184/FCS222DANCE-40 PARTICIPANTS	816.00
RUIHONG LI	FALL2023-FCS216 YOGA-3 PARTICIPANTS	126.00
HASA INC	OCT'23 QUARTERLY AQUAPONICS MAINT. FARM	440.00
MOULTON NIGUEL WATER DIST	9/18/23-10/16/23 METER#0819 FARM WATER SVC	113.53
MOULTON NIGUEL WATER DIST	9/25/23-10/23/23 METER#1100 FARM WATER SVC	174.59
MOULTON NIGUEL WATER DIST	9/18/23-10/16/23 METER#5356 AVR WATER SVC	336.23
MOULTON NIGUEL WATER DIST	9/17/23-10/16/2 METER#7892/6534 AVR WATER SVC	619.41
MOULTON NIGUEL WATER DIST	9/25/23-10/23/23 METER#0958 AVR WATER SVC	254.69
MOULTON NIGUEL WATER DIST	9/17/23-10/16/23 METER#0973 AVR WATER SVC	95.09
TANGENT COMPUTERS INC	10/23/23-11/22/23 AVR O365 LICENSING AND SUPPORT	529.39
US BANK PURCHASING CARD PROGRAM	JNL 10/20 SP PREMIER LINEN-LINEN REPLACEMENT ORDER	749.82
US BANK PURCHASING CARD PROGRAM	KB 10/3 THE HOME DEPOT - AVR JANITORIAL SUPPLIES	59.20
US BANK PURCHASING CARD PROGRAM	KB 9/25 THE HOME DEPOT - AVR LIGHTING	21.42
US BANK PURCHASING CARD PROGRAM	KB 10/16 THE HOME DEPOT-AVR LIGHTING REPAIRS PARTS	16.16
US BANK PURCHASING CARD PROGRAM	KB 10/9 LOWES-AVR LANDSCAPE LIGHT CONNECTIONS &BOX	119.47
US BANK PURCHASING CARD PROGRAM	KB 10/6 WALTER ELEC-AVR RETURN WRONG LIGHTNG PARTS	(240.56)
US BANK PURCHASING CARD PROGRAM	KB 10/18AMAZON-FARM LANDSCAPE LIGHTING CONNECTIONS	135.77
US BANK PURCHASING CARD PROGRAM	KB 10/4 THE HOME DEPOT- FARM LIGHTING REPAIR PARTS	32.33
US BANK PURCHASING CARD PROGRAM	KB 10/4 THE HOME DEPOT-FARM LIGHTING REPAIRS PARTS	16.16
SO CAL EDISON	OCT'23 ACCT#4551 FARM	668.52
SO CAL EDISON	OCT'23 ACCT#6247 AVR ELECTRICITY	3,155.61
RECREATION SERVICES TOTAL:		46,116.98
GF-AV RECREATION SERVICES TOTAL:		46,319.98

203 - GAS TAX

TRAFFIC ENGINEERING

WOOD RODGERS, INC	SEP'23 STORM DRAIN CONDITION ASSESSMENT	870.00
TRAFFIC ENGINEERING TOTAL:		870.00

STREET MAINTENANCE

BEAR ELECTRICAL SOLUTIONS INC	AUG'23 TRAFFIC SIGNAL RESPONSE	5,905.54
BEAR ELECTRICAL SOLUTIONS INC	AUG'23 TRAFFIC SIGNAL MAINTENANCE ROUTINE	3,162.60
BEAR ELECTRICAL SOLUTIONS INC	SEP'23 TRAFFIC SIGNAL RESPONSE	4,893.74
BEAR ELECTRICAL SOLUTIONS INC	SEP'23 TRAFFIC SIGNAL MAINTENANCE ROUTINE	3,162.60
MOULTON NIGUEL WATER DIST	8/21/23-9/25/23 METER#8838 MEDIANS WATER SVC	378.78
MOULTON NIGUEL WATER DIST	8/21/23-9/25/23 METER#6544 MEDIANS WATER SVC	496.67
MOULTON NIGUEL WATER DIST	8/21/23-9/25/23 METER#2066 MEDIANS WATER SVC	167.41
SAN DIEGO GAS & ELECTRIC	AUG'23 ACCT#6953 ST LIGHTS & TRAFFIC CTRLRS	2,855.79
SO CAL EDISON	SEP'23 ACCT#8254 TC1 ST LIGHTS	3,972.33
PV MAINTENANCE INC	OCT'23 STREET MAINTENANCE	20,654.78
NIEVES LANDSCAPE INC	OCT'23 MEDIANS LANDSCAPE MAINTENANCE	1,586.00
NIEVES LANDSCAPE INC	OCT'23 MEDIAN LANDSCAPE MAINTENANCE	1,120.54
EL TORO WATER DISTRICT	SEP'23 MTR#5675 CALLE CORTEZ MEDIAN	198.64
MOULTON NIGUEL WATER DIST	9/25/23-10/23/23 METER#8838 MEDIANS WATER SVC	528.15
MOULTON NIGUEL WATER DIST	9/25/23-10/23/23 METER#6544 MEDIANS WATER SVC	442.65
MOULTON NIGUEL WATER DIST	9/25/23-10/23/23 METER#2066 MEDIANS WATER SVC	133.59
SO CAL EDISON	OCT'23 ACCT#6377 LS2 ST LIGHTS	1,350.57
SO CAL EDISON	OCT'23 ACCT#7241 LS1 ST LIGHTS	17,110.70
UNDERGROUND SERVICE ALERT OF SOUTHERN CA	OCT'23 DATABASE MAINT + 38 TICKETS	76.50

Vendor Name	Description (Item)	Amount
SAN DIEGO GAS & ELECTRIC	SEP'23 ACCT#6953 ST LIGHTS & TRAFFIC CTRLRS	2,545.18
	STREET MAINTENANCE TOTAL:	70,742.76
	GAS TAX TOTAL:	71,612.76
204 - MEASURE M		
GEN-MEASURE M		
CABCO YELLOW INC	SEP'23 SMP M2 FUND TRANSPORTATION SVC	1,554.00
	GEN-MEASURE M TOTAL:	1,554.00
	MEASURE M TOTAL:	1,554.00
215 - PUBLIC SAFETY GRANTS		
LAW ENFORCEMENT-OTHER		
COUNTY OF ORANGE	NOV'23 ECITATIONS MTRCYCLE REPLCMNT MOBILE DATA	5,932.50
COUNTY OF ORANGE	OCT-DEC'23 800 MHZ COST ALLOCATION	6,873.00
	LAW ENFORCEMENT-OTHER TOTAL:	12,805.50
	PUBLIC SAFETY GRANTS TOTAL:	12,805.50
225 - INTEGRATED WASTE MGMT FD		
GEN-TECHNOLOGY GRANTS		
CHARLES ABBOTT ASSOC INC	AUG'23 SB1383 ADMIN	190.00
CHARLES ABBOTT ASSOC INC	AUG'23 SB1383 COMPLIANCE/CODE ENFORCEMENT/IN	332.50
CHARLES ABBOTT ASSOC INC	SEP'23 SB1383 - ADMIN	190.00
	GEN-TECHNOLOGY GRANTS TOTAL:	712.50
	INTEGRATED WASTE MGMT FD TOTAL:	712.50
231 - OTHER GRANTS		
OTHER GRANTS		
GO LIVE TECHNOLOGY INC	SEP'23 SOLAR APP IMPLEMENTATION	607.50
	OTHER GRANTS TOTAL:	607.50
	OTHER GRANTS TOTAL:	607.50
251 - FEDERAL GRANTS		
OTHER GRANTS		
ATLAS PLANNING SOLUTIONS	SEP'23 HAZARD MITIGATION PLAN CONSULTANT SERVICES	5,423.00
	OTHER GRANTS TOTAL:	5,423.00
GEN-FEDERAL GRANT		
MIKE LINARES INC	FY22-23 CAPER PREPARATION CDBG CONSULTANT SERVICES	8,500.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	REF0011625003-9/28 FY23-24 CDBG AAP SUB AMDMT	552.82
CALIFORNIA NEWSPAPERS PARTNERSHIP	REF0011622963-9/14 FY22-23 CDBG CAPER PN	553.58
	GEN-FEDERAL GRANT TOTAL:	9,606.40
	FEDERAL GRANTS TOTAL:	15,029.40
261 - CITY FAC.-AQUATIC CENTER		
PREMIER AQUATIC SERVICES	NOV'23 AQC RETENTION FEES	(1,208.30)
		-1,208.30
GEN-AQUATIC CENTER		
KNORR SYSTEMS INC	SEP'23 AQC POOL MAINTENANCE PARTS - LAB COCK VALVE	96.14
KNORR SYSTEMS INC	SEP'23 AQC MONTHLY MAINTENANCE SERVICES	1,983.25
KNORR SYSTEMS INC	SEP'23 AQC POOL EQUIPMENT PARTS	79.50
SIERRA ANALYTICAL LABS INC	OCT'23 AQC BACKFLOW TESTING AND INSPECTIONS	330.00
FACILITRON, INC.	7/03/23-8/03/23 PREMIER - WATER POLO	1,456.50
MOULTON NIGUEL WATER DIST	8/14/23-9/18/23 METER#6054 AQC WATER SVC	245.08
MOULTON NIGUEL WATER DIST	8/14/23-9/18/23 METER#2996 AQC WATER SVC	233.49
UNITED SITE SERVICES OF CALIFORNIA, INC	5/04-5/14/23 AQC PORTA POTTIES DURING PAINTING	213.50
ALISO VIEJO BANQUET CENTER LLC	JUL-SEP'23-AQ CTR-MTR#4987 ELECTRICITY	8,148.62
COX COMMUNICATIONS, INC	OCT'23 ACCT#6701 AQC INTERNET	504.54
PV MAINTENANCE INC	OCT'23 AQC MAINTENANCE - SIDEWALK	840.00
ZAPP PEST MANAGEMENT	OCT'23 PEST CONTROL SERVICES AQC	75.00
KNORR SYSTEMS INC	OCT'23 AQC FITTING FOR BACKWASH LINES	34.96
PREMIER AQUATIC SERVICES	NOV'23 AQC MANAGEMENT FEES	12,083.00
TEAM ONE MANAGEMENT SERVICES	OCT'23 AQC JANITORIAL SERVICES	2,618.15

Vendor Name	Description (Item)	Amount
NIEVES LANDSCAPE INC	SEP'23 AQC LANDSCAPE MAINTENANCE- ROSES	102.09
NIEVES LANDSCAPE INC	SEP'23 AQC LANDSCAPE MAINTENANCE - PLANTS	321.90
NIEVES LANDSCAPE INC	SEP'23 AQC LANDSCAPE MAINTENANCE - DRAINS	206.25
NIEVES LANDSCAPE INC	OCT'23 AQC LANDSCAPE MAINTENANCE	912.48
NIEVES LANDSCAPE INC	SEP'23 AQC LANDSCAPE MAINTENANCE - IRRIGATION	275.00
NIEVES LANDSCAPE INC	OCT'23 AQC LANDSCAPE MAINTENANCE - VALVE REPAIR	347.50
W W GRAINGER INC	10/23 AQC BELTS FOR VENTILATION - LOCKER ROOMS	41.02
THE GAS COMPANY	10/03/23-11/01/23 MTR#15672349 AQC GAS	1,307.15
MOULTON NIGUEL WATER DIST	9/18/23-10/16/23 METER#6054 AQC WATER SVC	257.78
MOULTON NIGUEL WATER DIST	9/18/23-10/16/23 METER#2996 AQC WATER SVC	233.49
US BANK PURCHASING CARD PROGRAM	KB 10/9 THE HOME DEPOT - AQC LAMPS AND BATTERIES	35.32
US BANK PURCHASING CARD PROGRAM	KB 10/9 LOWES-AQC HEATER EXHAUST EXTENTIONS MISC	202.21
ALISO VIEJO BANQUET CENTER LLC	OCT'23-AQ CTR-MTR#4987 ELECTRICITY	1,014.86
GEN-AQUATIC CENTER TOTAL:		34,198.78
CITY FAC.-AQUATIC CENTER TOTAL:		32,990.48

332 - STORM WATER

DRAINAGE IMPROVEMENTS

PV MAINTENANCE INC	#030 WOOD CANYON PV MAINTENANCE	2,073.00
DRAINAGE IMPROVEMENTS TOTAL:		2,073.00
STORM WATER TOTAL:		2,073.00

731 - CFD 2005-01

TRUST FUND

KOPPEL & GRUBER PUBLIC FIN.	JUL-SEP'23 CFD ADMIN SERVICES	2,289.73
TRUST FUND TOTAL:		2,289.73
CFD 2005-01 TOTAL:		2,289.73

GRAND TOTAL: 1,598,534.94

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL FUND	1,390,705.57	1,390,705.57
102 - GEN. FD-CITY HALL	21,834.52	21,834.52
103 - GF-AV RECREATION SERVICES	46,319.98	46,319.98
203 - GAS TAX	71,612.76	71,612.76
204 - MEASURE M	1,554.00	1,554.00
215 - PUBLIC SAFETY GRANTS	12,805.50	12,805.50
225 - INTEGRATED WASTE MGMT FD	712.50	712.50
231 - OTHER GRANTS	607.50	607.50
251 - FEDERAL GRANTS	15,029.40	15,029.40
261 - CITY FAC.-AQUATIC CENTER	32,990.48	32,990.48
332 - STORM WATER	2,073.00	2,073.00
731 - CFD 2005-01	2,289.73	2,289.73
Grand Total:	1,598,534.94	1,598,534.94

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,390,705.57
102 - GEN. FD-CITY HALL	21,834.52
103 - GF-AV RECREATION SERVICES	46,319.98
203 - GAS TAX	71,612.76
204 - MEASURE M	1,554.00
215 - PUBLIC SAFETY GRANTS	12,805.50
225 - INTEGRATED WASTE MGMT FD	712.50
231 - OTHER GRANTS	607.50
251 - FEDERAL GRANTS	15,029.40
261 - CITY FAC.-AQUATIC CENTER	32,990.48
332 - STORM WATER	2,073.00
731 - CFD 2005-01	2,289.73
Grand Total:	1,598,534.94

Account Summary

Account Number	Account Name	Payment Amount
101-1203-000	ACCOUNTS RECEIVABLE	1,815.15
101-2505-000	DENTAL INSURANCE PAY	2,289.89
101-2506-000	MEDICAL INSURANCE PA	24,211.46
101-2507-000	LIFE INSURANCE PAYABL	1,485.17
101-2508-000	VISION INSURANCE PAYA	359.54
101-2603-000	ENGINEERING DEPOSIT	5,285.00
101-2606-000	C & D DEPOSIT	4,250.00
101-36420	SMIP	2,467.12
101-36425	CASP CERT/TRNG	71.20
101-36430	BUILDING STANDARD FE	504.90
101-4-1101-4206-000	MEDICAL INSURANCE	151.00
101-4-1101-4501-000	ADVERTISING & PROMO	334.03
101-4-1101-4511-000	COMMUNICATION	237.13
101-4-1101-4520-000	MTGS/CONF./TRNG & D	856.96
101-4-1501-4206-000	MEDICAL INSURANCE	151.00
101-4-1501-4225-000	VEHICLE/CELL	335.00
101-4-1501-4511-000	COMMUNICATION	100.90
101-4-1501-4520-000	MTGS/CONF./TRNG & D	11,184.22
101-4-1501-4611-000	PUBLICATIONS/REF MAT	286.00
101-4-1502-4521-000	MEMBERSHIP & DUES	5,000.00
101-4-1503-4309-000	OTHER CONTRACTUAL S	62.00
101-4-1503-4520-000	MTGS/CONF./TRNG & D	100.00
101-4-1503-4612-000	OPERATING SUPPLIES	356.80
101-4-1601-4520-000	MTGS/CONF./TRNG & D	2,015.24
101-4-2101-4304-000	LEGAL SERVICES	25,677.50
101-4-2101-4532-000	SPECIAL PROJECTS	855.40
101-4-2101-4731-000	GENERAL PLAN	3,872.60
101-4-2101-4735-000	LITIGATION	3,055.20
101-4-2501-4301-000	PROFESSIONAL SERVICE	23,662.80
101-4-2501-4309-000	OTHER CONTRACTUAL S	424.55
101-4-3101-4301-000	PROFESSIONAL SERVICE	135.00
101-4-3101-4305-000	TECHNOLOGY SERVICES	4,171.77
101-4-3101-4481-000	COMPUTER EXPENSE	4,958.66
101-4-3101-4520-000	MTGS/CONF./TRNG & D	1,043.37
101-4-3501-4431-000	BUILDING & GROUND M	8,160.48
101-4-3501-4513-000	PRINTING	95.31
101-4-3501-4516-000	FUEL	599.58
101-4-3501-4521-000	MEMBERSHIP & DUES	6,343.00
101-4-3501-4553-000	COMMUNITY BRANDIN	1,400.00
101-4-3501-4601-000	SUPPLIES	278.78
101-4-3501-4612-000	OPERATING SUPPLIES	4,354.63

Account Summary

Account Number	Account Name	Payment Amount
101-4-4101-4206-000	MEDICAL INSURANCE	302.00
101-4-4101-4520-000	MTGS/CONF./TRNG & D	1,082.70
101-4-4101-4524-000	RECREATION-SENIOR TR	388.50
101-4-4101-4527-000	REC-CITY SPECIAL EVENT	19,947.14
101-4-4101-4528-000	REC-PARTNER EVENTS	71.96
101-4-4101-4531-000	COMMUNITY OUTREAC	199.60
101-4-4101-4601-000	SUPPLIES	165.47
101-4-4102-4411-000	UTILITIES	1,785.03
101-4-4102-4431-000	BUILDING & GROUND M	10,716.00
101-4-4103-4411-000	UTILITIES	2,266.76
101-4-4103-4431-000	BUILDING & GROUND M	1,805.68
101-4-4104-4529-000	REC-YOUTH PROGRAMS	29,526.11
101-4-4401-4206-000	MEDICAL INSURANCE	151.00
101-4-4401-4309-000	OTHER CONTRACTUAL S	430.00
101-4-4401-4520-000	MTGS/CONF./TRNG & D	608.61
101-4-4401-4532-000	SPECIAL PROJECTS	6,795.00
101-4-4402-4751-000	C.S-BUILDING	113,330.81
101-4-4403-4612-000	OPERATING SUPPLIES	190.00
101-4-4403-4761-000	C.S-CODE ENFORCEMEN	14,832.50
101-4-4501-4471-000	RENT	1,035.00
101-4-4501-4520-000	MTGS/CONF./TRNG & DE	157.00
101-4-4501-4521-000	MEMBERSHIP & DUES	159.99
101-4-4501-4562-000	PERMITS	139,898.21
101-4-4501-4601-000	SUPPLIES	109.27
101-4-4501-4612-000	OPERATING SUPPLIES	137.93
101-4-4501-4701-000	NPDES	30,360.00
101-4-4501-4702-000	AB939-SOLID WASTE	6,607.50
101-4-4501-4741-000	C.S-CITY ENGINEERING	3,077.08
101-4-4503-4771-000	C.S-STREET MAINTENAN	21,676.86
101-4-5101-4308-000	LAW ENFORCEMENT	814,017.58
101-4-5102-4511-000	COMMUNICATION	45.41
101-4-5102-4612-000	OPERATING SUPPLIES	1,264.86
101-4-5102-4721-000	C.S-CROSSING GUARDS	14,144.15
101-4-5401-4601-000	SUPPLIES	94.65
101-4-5401-4612-000	OPERATING SUPPLIES	326.87
102-4-3501-4301-000	PROFESSIONAL SERVICE	7,964.56
102-4-3501-4411-000	UTILITIES	7,260.44
102-4-3501-4431-000	BUILDING & GROUND M	6,609.52
103-34150	OTHER INCOME	10.00
103-34161	CONTRACT CLASSES	193.00
103-4-4105-4305-000	TECHNOLOGY SERVICES	1,926.82
103-4-4105-4309-000	OTHER CONTRACTUAL S	10,910.01
103-4-4105-4411-000	UTILITIES	5,808.47
103-4-4105-4431-000	BUILDING & GROUND M	6,824.96
103-4-4105-4451-000	FARM OPERATING EXPE	19,408.19
103-4-4105-4511-000	COMMUNICATION	221.88
103-4-4105-4601-000	SUPPLIES	1,016.65
203-4-4502-4301-000	PROFESSIONAL SERVICE	870.00
203-4-4503-4411-000	UTILITIES	30,180.46
203-4-4503-4771-000	C.S-STREET MAINTENAN	40,562.30
204-4-6104-4309-000	OTHER CONTRACTUAL S	1,554.00
215-4-5102-4803-000	PUBLIC SAFETY EQUIPM	12,805.50
225-4-6141-4309-000	OTHER CONTRACTUAL S	712.50
231-4-6131-4309-000	OTHER CONTRACTUAL S	607.50
251-4-6131-4309-000	OTHER CONTRACTUAL S	5,423.00
251-4-6151-4309-000	OTHER CONTRACTUAL S	9,606.40
261-2103-000	RETENTIONS PAYABLE	-1,208.30
261-4-6161-7321-000	ANHS POOL RENTAL	1,456.50

Account Summary

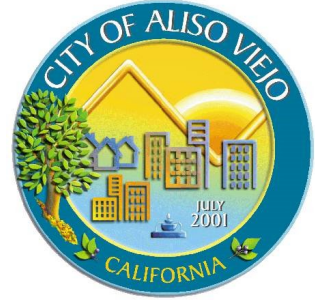
Account Number	Account Name	Payment Amount
261-4-6161-7401-000	EQUIPMENT MAINTENA	2,193.85
261-4-6161-7411-000	UTILITIES	11,945.01
261-4-6161-7421-000	BUILDING & GROUND M	6,520.42
261-4-6161-7451-000	MANAGEMENT FEES	12,083.00
332-4-8601-5911-000	REHABILITATION	2,073.00
731-4-7501-4542-000	INTEREST & FISCAL CHG	2,289.73
Grand Total:		1,598,534.94

Project Account Summary

Project Account Key	Payment Amount
None	1,575,007.39
0305911	2,073.00
10004309	5,423.00
10014309	607.50
8014532	45.00
9014612	374.68
9024612	890.82
9034612	2,824.97
9264520	856.96
9934527	4,434.12
ENG 2243	452.50
ENG 2247	52.50
ENG 2250	1,087.50
ENG 2251	910.00
ENG 5002	52.50
ENG 5003	1,680.00
ENG 5004	813.75
ENG 5005	210.00
ENG 5067	26.25
SB13834309	712.50
Grand Total:	1,598,534.94

City of Aliso Viejo

AGENDA ITEM



DATE: December 6, 2023

TO: Mayor and City Council

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

SUBJECT: TREASURER'S STATEMENT – OCTOBER 2023

Recommended Action:

Receive and file the October 2023 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. October 2023 Treasurer's Statement

CITY OF ALISO VIEJO

TREASURER'S MONTHLY CASH STATEMENT

October 31, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE
GENERAL FUND	\$ 1,389,636.60	\$ 2,959,713.76	\$ 3,151,864.88	\$ -	\$ 1,197,485.48
TCRF	\$ 66,853.92	2,352.11			69,206.03
GAS TAX FUND	\$ 821,554.73	283,183.18	89,046.61		1,015,691.30
MEASURE M	\$ 1,121,212.35	33,882.44	3,794.00		1,151,300.79
SB1-RMRA	\$ 798,544.38	132,650.32			931,194.70
PUBLIC SAFETY GRANTS	\$ 261,027.57	30,109.28	7,775.50		283,361.35 (1)
AIR QUALITY IMPRVMT FD	\$ 1,254,580.29	43,845.44			1,298,425.73
INTEGRATED WASTE MGMT FD	\$ 89,999.77		21,841.26		68,158.51
OTHER GRANTS	\$ (179,200.85)		607.50		(179,808.35)
TECHNOLOGY GRANT	\$ 310,652.80	10,689.71	5,064.31		316,278.20
DEVELOPMENT IMPACT	\$ 1,377,777.33				1,377,777.33
FEDERAL GRANTS	\$ (28,675.71)	15,599.06	25,029.40		(38,106.05)
CITY FACILITY - AV CTR	\$ 179,758.92				179,758.92
CITY FACILITY - AQUATIC CTR	\$ 40,079.02	61,457.24	123,161.88		(21,625.62)
STREET IMPROVEMENTS	\$ -				- (2)
CAPITAL IMPROVEMENTS	\$ -				- (2)
STORM WATER	\$ -				- (2)
COP CAPITAL	\$ -				- (2)
COP	\$ (1,500.00)				(1,500.00)
AV RANCH FOUNDATION	\$ 100.00				100.00
CFD 2005-01	\$ (1,850.00)	27.64	2,791.73		(4,614.09)
RENEWABLE FARMS	\$ 2,699.52				2,699.52
COMMUNITY TRUST	\$ 5,562.68				5,562.68
TOTALS	\$ 7,508,813.32	\$ 3,573,510.18	\$ 3,430,977.07	\$ -	\$ 7,651,346.43

SUMMARY OF CASH:

DEMAND DEPOSITS:	GENERAL ACCOUNT	\$ 1,891,988.13
SAVINGS ACCOUNT:	MONEY MARKET	\$ 26,075.98
INVESTMENTS:	LOCAL AGENCY INVESTMENT FD	\$ 5,733,282.32

TOTAL CASH

\$ 7,651,346.43

Years to Maturity for October 2023	1.45
Weighted Average Yield for October 2023	3.570%

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.			<u>\$ 35,244,880.27</u>
Cash With Fiscal Agent	COPS/CFD 2005-01	3,402,115.87	
Cash With Investment Advisor	City Investments	29,787,620.92	
AV Center		1,855,068.69	
PR Account		197,224.41	
Petty Cash		2,850.38	
GRAND TOTAL OF CITY FUNDS			\$ 42,896,226.70

(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

October 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	5,145,000.00	4,873,311.30	5,139,029.35	14.47	609	1.75
Corporate Bonds	1,500,000.00	1,448,850.34	1,496,985.00	4.21	352	1.98
LAIF	5,733,282.32	5,733,282.32	5,733,282.32	16.14	1	3.67
U.S. Agencies	7,935,000.00	7,462,153.81	7,610,598.96	21.43	730	3.37
U.S. Treasuries	16,150,000.00	15,404,204.46	15,541,007.58	43.75	621	4.38
	36,463,282.32	34,921,802.22	35,520,903.22	100.00	531	3.57

Investments		
Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	59,811.30	331,978.94
Average Daily Balance	36,019,326.15	36,409,412.23
Book Rate of Return	1.96%	2.71%

Holdings Report

City of Aliso Viejo

October 31, 2023

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	244,510.00	98.50	241,313.07	0.69%	NR/NR	0.39
				1.60%	244,510.00	6.44%	124.85	-3,196.93	NR	0.38
05465DAK4	Axos Bank 1.650%	03/26/2024	245,000.00	03/26/2020	245,000.00	98.47	241,253.02	0.69%	NR/NR	0.40
				1.65%	245,000.00	6.38%	66.45	-3,746.98	NR	0.40
15118RUV7	Celtic Bank 1.400%	04/17/2024	245,000.00	04/17/2020	245,000.00	98.14	240,431.64	0.69%	NR/NR	0.46
				1.40%	245,000.00	6.36%	140.96	-4,568.36	NR	0.46
32110YPS8	First National Bank of America 1.250%	04/22/2024	245,000.00	04/23/2020	244,522.25	98.01	240,121.51	0.69%	NR/NR	0.48
				1.30%	244,522.25	6.38%	83.90	-4,400.74	NR	0.47
15201QDF1	CenterState Bank 1.200%	04/30/2024	245,000.00	04/30/2020	244,522.25	97.93	239,921.85	0.69%	NR/NR	0.50
				1.25%	244,522.25	6.32%	16.11	-4,600.40	NR	0.50
58404DGU9	Medallion Bank 1.200%	04/30/2024	245,000.00	04/30/2020	244,522.25	97.93	239,921.85	0.69%	NR/NR	0.50
				1.25%	244,522.25	6.32%	16.11	-4,600.40	NR	0.50
538036JN5	Live Oak Banking 1.650%	08/28/2024	245,000.00	02/28/2020	244,529.60	96.77	237,091.81	0.69%	NR/NR	0.83
				1.69%	244,529.60	6.13%	343.34	-7,437.79	NR	0.81
856285RU7	State Bank of India 2.000%	11/27/2024	245,000.00	12/06/2019	245,000.00	96.16	235,603.32	0.69%	NR/NR	1.08
				2.00%	245,000.00	6.01%	2,121.10	-9,396.68	NR	1.05
61760A4F3	Morgan Stanley Private Bank 1.950%	12/12/2024	245,000.00	12/13/2019	244,416.90	95.98	235,140.78	0.69%	NR/NR	1.12
				2.00%	244,416.90	5.99%	1,858.64	-9,276.12	NR	1.09
61690UUJ7	Morgan Stanley Bank 1.800%	02/27/2025	245,000.00	02/28/2020	244,416.90	95.06	232,891.12	0.69%	NR/NR	1.33
				1.85%	244,416.90	5.94%	797.42	-11,525.78	NR	1.30
14042RPG0	Capital One Bank NA 1.600%	04/08/2025	245,000.00	04/09/2020	244,412.00	94.40	231,269.39	0.69%	NR/NR	1.44
				1.65%	244,412.00	5.89%	236.27	-13,142.61	NR	1.41
33847E3J4	Flagstar Bank 0.900%	05/15/2025	245,000.00	05/15/2020	245,000.00	93.03	227,913.20	0.69%	NR/NR	1.54
				0.90%	245,000.00	5.92%	1,026.99	-17,086.80	NR	1.52
866264DP6	Summit State Bank 0.850%	05/15/2025	245,000.00	05/18/2020	244,402.20	92.95	227,735.91	0.69%	NR/NR	1.54
				0.90%	244,402.20	5.93%	969.93	-16,666.29	NR	1.52
89235MJS1	Toyota Financial Savings Bank 0.800%	06/30/2025	245,000.00	06/30/2020	245,000.00	92.35	226,250.53	0.69%	NR/NR	1.67
				0.73%	245,000.00	5.89%	671.23	-18,749.47	NR	1.65
59013KLQ7	Merrick Bank 0.550%	12/30/2025	245,000.00	12/30/2020	245,000.00	89.77	219,935.22	0.69%	NR/NR	2.17
				0.55%	245,000.00	5.77%	7.38	-25,064.78	NR	2.15
02007GXG3	Ally Bank 3.450%	08/04/2026	245,000.00	08/04/2022	245,000.00	95.23	233,322.37	0.69%	NR/NR	2.76
				3.45%	245,000.00	5.49%	2,061.02	-11,677.63	NR	2.59
90348JR93	UBS Bank USA 0.950%	08/11/2026	245,000.00	08/11/2021	245,000.00	88.77	217,486.08	0.69%	NR/NR	2.78
				0.95%	245,000.00	5.59%	133.91	-27,513.92	NR	2.73
38149MYB3	Goldman Sachs Bank 1.000%	08/11/2026	245,000.00	08/11/2021	245,000.00	88.98	218,001.74	0.69%	NR/NR	2.78
				1.00%	245,000.00	5.58%	550.41	-26,998.27	NR	2.73
254673N44	Discover Bank 3.500%	07/29/2027	245,000.00	08/03/2022	245,000.00	93.66	229,470.67	0.69%	NR/NR	3.75
				3.50%	245,000.00	5.32%	2,231.85	-15,529.33	NR	3.45

Holdings Report

City of Aliso Viejo

October 31, 2023

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	245,000.00	93.62	229,363.07	0.69%	NR/NR	3.76
				3.50%	245,000.00	5.32%	2,067.40	-15,636.93	NR	3.47
02589ADQ2	American Express National Bank 3.450%	08/10/2027	245,000.00	08/12/2022	243,775.00	93.42	228,873.14	0.69%	NR/NR	3.78
				3.56%	243,775.00	5.31%	1,922.08	-14,901.86	NR	3.49
					5,139,029.35		4,873,311.30	14.47%		1.67
Total Certificates of Deposit			5,145,000.00	1.75%	5,139,029.35	5.92%	17,447.35	-265,718.07		1.60
Corporate Bonds										
30231GBC5	Exxon Mobil 2.019%	08/16/2024	500,000.00	12/12/2019	501,615.00	97.25	486,233.35	1.41%	Aa2/AA-	0.79
				07/16/2024	501,615.00	5.81%	2,103.12	-15,381.66	NR	0.76
037833DM9	Apple 1.800%	09/11/2024	500,000.00	12/06/2019	497,165.00	96.87	484,337.26	1.40%	Aaa/AA+	0.87
				08/11/2024	497,165.00	5.93%	1,250.00	-12,827.75	NR	0.83
64952WDL4	New York Life 2.000%	01/22/2025	500,000.00	01/22/2020	498,205.00	95.66	478,279.74	1.40%	Aaa/AA+	1.23
				2.08%	498,205.00	6.05%	2,750.00	-19,925.27	AAA	1.17
					1,496,985.00		1,448,850.34	4.21%		0.96
Total Corporate Bonds			1,500,000.00	1.98%	1,496,985.00	5.93%	6,103.12	-48,134.68		0.92
LAIF										
9830007	LAIF 3.670%	11/01/2023	5,733,282.32	10/12/2023	5,733,282.32	1.00	5,733,282.32	16.14%	NR/NR	0.00
				3.67%	5,733,282.32	3.67%	0.00	0.00	NR	0.00
					5,733,282.32		5,733,282.32	16.14%		0.00
Total LAIF			5,733,282.32	3.67%	5,733,282.32	3.67%	0.00	0.00		0.00
U.S. Agencies										
3130A3VC5	FHLB 2.250%	12/08/2023	500,000.00	02/20/2020	514,900.00	99.65	498,262.62	1.45%	Aaa/AA+	0.10
				1.44%	514,900.00	8.27%	4,468.75	-16,637.38	AAA	0.10
313384RQ4	FHLB 0.000%	01/10/2024	1,700,000.00	03/13/2023	1,627,742.91	98.98	1,682,725.77	4.58%	P-1/A-1+	0.19
				5.27%	1,627,742.91	7.65%	0.00	54,982.86	F1+	0.19
3133ELNE0	FFCB 1.430%	02/14/2024	500,000.00	02/14/2020	499,245.00	98.82	494,106.76	1.41%	Aaa/AA+	0.29
				1.47%	499,245.00	6.96%	1,529.31	-5,138.25	AAA	0.28
3133ELG99	FFCB 0.375%	06/10/2024	500,000.00	06/10/2020	498,220.00	96.97	484,853.14	1.40%	Aaa/AA+	0.61
				0.46%	498,220.00	6.32%	734.38	-13,366.86	AAA	0.59

Holdings Report

City of Aliso Viejo

October 31, 2023

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. Agencies										
3133ELCP7	FFCB	12/03/2024	235,000.00	12/09/2019	233,926.05	96.00	225,594.83	0.66%	Aaa/AA+	1.09
	1.625%				1.72%	233,926.05	5.75%	1,569.93	-8,331.22	AAA
3137EAEX3	FHLMC	09/23/2025	500,000.00	10/20/2020	497,505.00	91.49	457,434.63	1.40%	Aaa/AA+	1.90
	0.375%				0.48%	497,505.00	5.40%	197.92	-40,070.38	AAA
3130AK5J1	FHLB	09/18/2026 11/07/2023	1,000,000.00	02/16/2023	872,060.00	88.01	880,053.95	2.46%	Aaa/AA+	2.88
	0.700%				4.61%	872,060.00	5.35%	836.11	7,993.95	AAA
3130ASD63	FHLB	06/28/2027 06/28/2024	1,000,000.00	06/28/2022	1,000,000.00	93.26	932,616.64	2.82%	Aaa/AA+	3.66
	3.250%				3.25%	1,000,000.00	5.15%	11,104.17	-67,383.36	AAA
3133EPAU9	FFCB	07/14/2027	1,000,000.00	02/16/2023	990,390.00	96.17	961,658.75	2.79%	Aaa/AA+	3.70
	3.875%				4.12%	990,390.00	4.91%	11,517.36	-28,731.25	AAA
3136G4X99	FNMA	08/25/2027 08/25/2024	1,000,000.00	04/06/2023	876,610.00	84.48	844,846.73	2.47%	Aaa/AA+	3.82
	0.740%				3.82%	876,610.00	5.16%	1,356.67	-31,763.27	AAA
					7,610,598.96		7,462,153.81	21.43%		2.00
Total U.S. Agencies			7,935,000.00	3.37%	7,610,598.96	6.12%	33,314.60	-148,445.16		1.85
U.S. Treasuries										
912797HJ9	U.S. Treasury	11/07/2023	1,000,000.00	08/09/2023	986,874.50	99.90	998,975.76	2.78%	P-1/A-1+	0.02
	0.000%				5.41%	986,874.50	30.03%	0.00	12,101.26	F1+
912797FU6	U.S. Treasury	12/14/2023	500,000.00	08/14/2023	491,122.98	99.35	496,765.09	1.38%	P-1/A-1+	0.12
	0.000%				5.42%	491,122.98	9.39%	0.00	5,642.11	F1+
912797FU6	U.S. Treasury	12/14/2023	2,000,000.00	09/27/2023	1,977,054.56	99.35	1,987,060.34	5.57%	P-1/A-1+	0.12
	0.000%				5.45%	1,977,054.56	9.39%	0.00	10,005.78	F1+
912797LL9	U.S. Treasury	03/21/2024	1,000,000.00	10/06/2023	975,234.83	97.91	979,051.71	2.75%	P-1/A-1+	0.39
	0.000%				5.57%	975,234.83	6.55%	0.00	3,816.88	F1+
912828YM6	U.S. Treasury	10/31/2024	1,500,000.00	08/09/2023	1,434,316.41	96.21	1,443,105.47	4.04%	Aaa/AA+	1.00
	1.500%				5.23%	1,434,316.41	5.83%	61.81	8,789.06	AAA
91282CEY3	U.S. Treasury	07/15/2025	1,000,000.00	05/30/2023	973,437.50	96.54	965,429.69	2.74%	Aaa/AA+	1.71
	3.000%				4.32%	973,437.50	5.29%	8,885.87	-8,007.81	AAA
91282CFE6	U.S. Treasury	08/15/2025	1,000,000.00	01/13/2023	980,078.13	96.62	966,210.94	2.76%	Aaa/AA+	1.79
	3.125%				3.94%	980,078.13	5.24%	6,623.64	-13,867.19	AAA
91282CFP1	U.S. Treasury	10/15/2025	1,000,000.00	05/30/2023	1,000,625.00	98.47	984,726.56	2.82%	Aaa/AA+	1.96
	4.250%				4.22%	1,000,625.00	5.13%	1,974.04	-15,898.44	AAA
912828M56	U.S. Treasury	11/15/2025	1,000,000.00	05/30/2023	955,117.19	94.62	946,171.88	2.69%	Aaa/AA+	2.04
	2.250%				4.19%	955,117.19	5.17%	10,394.02	-8,945.31	AAA
91282CGL9	U.S. Treasury	02/15/2026	1,000,000.00	05/30/2023	997,578.13	97.88	978,750.00	2.81%	Aaa/AA+	2.30
	4.000%				4.09%	997,578.13	5.02%	8,478.26	-18,828.13	AAA

Holdings Report

City of Aliso Viejo

October 31, 2023

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										
91282CCF6	U.S. Treasury 0.750%	05/31/2026	1,000,000.00	06/13/2022 3.01%	915,976.56 915,976.56	89.97 5.05%	899,687.50 3,155.74	2.58% -16,289.06	Aaa/AA+ AAA	2.58 2.48
91282CCJ8	U.S. Treasury 0.875%	06/30/2026	1,000,000.00	06/29/2022 3.20%	913,125.00 913,125.00	90.14 4.98%	901,367.19 2,948.37	2.57% -11,757.81	Aaa/AA+ AAA	2.67 2.56
91282CCP4	U.S. Treasury 0.625%	07/31/2026	1,100,000.00	01/13/2023 3.73%	987,292.97 987,292.97	89.13 5.00%	980,460.93 1,737.43	2.78% -6,832.03	Aaa/AA+ AAA	2.75 2.65
912828X88	U.S. Treasury 2.375%	05/15/2027	1,000,000.00	06/29/2022 3.20%	962,851.56 962,851.56	92.00 4.83%	920,039.06 10,971.47	2.71% -42,812.50	Aaa/AA+ AAA	3.54 3.28
9128282R0	U.S. Treasury 2.250%	08/15/2027	1,050,000.00	01/13/2023 3.60%	990,322.27 990,322.27	91.09 4.79%	956,402.35 5,007.47	2.79% -33,919.92	Aaa/AA+ AAA	3.79 3.53
					15,541,007.58		15,404,204.46	43.75%		1.70
Total U.S. Treasuries			16,150,000.00	4.38%	15,541,007.58	7.49%	60,238.12	-136,803.11		1.61
					35,520,903.22		34,921,802.22	100.00%		1.45
TOTAL PORTFOLIO			36,463,282.32	3.57%	35,520,903.22	6.29%	117,103.19	-599,101.02		1.37
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							35,038,905.41			

Transaction Report

City of Aliso Viejo

October 01, 2023 - October 31, 2023

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
10/02/2023	Interest	59013KLQ7	MERICK 0.55 12/30/25	12/30/2025	-	-	114.45	-	-
10/02/2023	Interest	538036JN5	LIVOAK 1.65 08/28/24	08/28/2024	-	-	332.26	-	-
10/04/2023	Maturity	313384MN6	FHLB DISCOUNT NT	10/04/2023	-	1,000,000.00	-	-	-
10/04/2023	Withdrawal		LAIF Withdrawal		-	-	-	-	-1,000,000.00
10/06/2023	Purchase	912797LL9	TREASURY BILL	03/21/2024	-975,234.83	-	-	-	-
10/10/2023	Interest	14042RPG0	COF 1.6 04/08/25	04/08/2025	-	-	1,965.37	-	-
10/11/2023	Interest	90348JR93	UBS 0.95 08/11/26	08/11/2026	-	-	191.30	-	-
10/12/2023	Purchase	9830007	LAIF		-56,670.76	-	-	-	-
10/12/2023	Interest	9830007	LAIF		-	-	56,670.76	-	-
10/16/2023	Interest	91282CFP1	T 4 1/4 10/15/25	10/15/2025	-	-	21,250.00	-	-
10/17/2023	Interest	15118RUV7	CELTIC 1.4 04/17/24	04/17/2024	-	-	281.92	-	-
10/20/2023	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	312.12	-	-
10/23/2023	Interest	32110YPS8	FNAMER 1 1/4 04/22/24	04/22/2024	-	-	251.71	-	-
10/26/2023	Interest	05465DAK4	BOFI 1.65 03/26/24	03/26/2024	-	-	332.26	-	-
10/30/2023	Interest	15201QDF1	CTRSTE 1.2 04/30/24	04/30/2024	-	-	1,474.03	-	-
10/30/2023	Interest	58404DGU9	MEDBNK 1.2 04/30/24	04/30/2024	-	-	1,474.03	-	-
10/30/2023	Interest	59013KLQ7	MERICK 0.55 12/30/25	12/30/2025	-	-	110.75	-	-
10/31/2023	Interest	912828YM6	T 1 1/2 10/31/24	10/31/2024	-	-	11,250.00	-	-
10/31/2023	Maturity	912828T91	T 1 5/8 10/31/23	10/31/2023	-	500,000.00	-	-	-
10/31/2023	Interest	912828T91	T 1 5/8 10/31/23	10/31/2023	-	-	4,062.50	-	-
Grand Total:					-1,031,905.59	1,500,000.00	100,073.46	0.00	-1,000,000.00

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

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/4/2023	10/4/2023	RW	1739227	1699623	ANN EIFERT	-1,000,000.00
10/13/2023	10/12/2023	QRD	1741495	N/A	SYSTEM	56,670.76

Account Summary

Total Deposit:	56,670.76	Beginning Balance:	6,676,611.56
Total Withdrawal:	-1,000,000.00	Ending Balance:	5,733,282.32



PMIA/LAIF Performance Report as of 11/08/23



Quarterly Performance Quarter Ended 09/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.59
LAIF Earnings Ratio ⁽²⁾ :	0.00009812538629360
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.986307739
PMIA Daily ⁽¹⁾ :	3.48
PMIA Quarter to Date ⁽¹⁾ :	3.42
PMIA Average Life ⁽¹⁾ :	256

PMIA Average Monthly Effective Yields⁽¹⁾

October	3.670
September	3.534
August	3.434
July	3.305**
June	3.167
May	2.993

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/23 \$156.4 billion

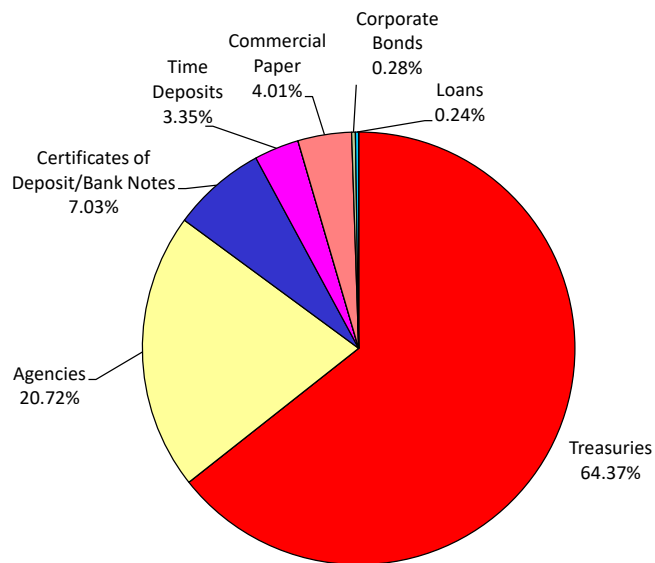


Chart does not include \$2,444,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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.

** Revised

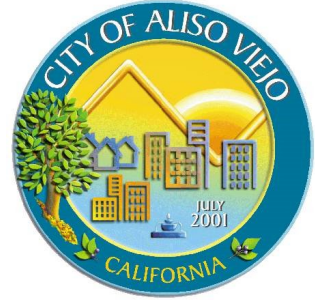
Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

City of Aliso Viejo

AGENDA ITEM



DATE: December 6, 2023

TO: Mayor and City Council

FROM: Ann Eifert, Director of Financial Services

SUBJECT: ANNUAL MEASURE M2 EXPENDITURE REPORT

Recommended Action:

Adopt a Resolution approving the City's annual Measure M2 expenditure report for fiscal year ending June 30, 2023.

Fiscal Impact:

There is no financial impact in approving the annual expenditure report. The annual report is required to receive Measure M2 funds.

Background:

Measure M2 provides funding to local agencies through a half cent sales tax measure for street and traffic related maintenance and improvements and other transportation projects such as the Senior Mobility Program. Local jurisdictions are required to submit an annual report to the Orange County Transportation Authority to continue funding. The city has received approximately \$8.5 million since 2011.

Discussion:

Requirements for the Measure M2 funding program include an annual expenditure report for all Measure M2 revenues and expenditures during the fiscal year, including general fund monies expended to satisfy Maintenance of Effort requirements, and fund balances at the beginning and fiscal year end. Measure M2 resources totaled \$990,325 and expenditures totaled \$1,415,248 for fiscal year 2022-23. Fund balance was used to bridge the funding gap as it is common to accumulate funds for multiple years to expend on larger projects. Projects funded by Measure M2 include the slurry seal project, signal synchronization, and Senior Mobility Program.

Attachments:

1. Resolution
2. Measure M2 Expenditure Report for FY 2022-23

RESOLUTION NO. 2023-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF CITY OF ALISO VIEJO

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned, and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA each year within six months of the end of the local jurisdiction's fiscal year to be eligible to receive Net Revenues as part of M2.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF ALISO VIEJO DOES HEREBY INFORM OCTA THAT:

- a) The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year, and balances at the end of fiscal year.
- b) The M2 Expenditure Report is hereby adopted by the City of Aliso Viejo.
- c) The City of Aliso Viejo Director of Financial Services is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2023.

PASSED, APPROVED AND ADOPTED this 6th day of December, 2023.

Richard Hurt
Mayor

APPROVED AS TO FORM:

ATTEST:

Scott C. Smith, City Attorney

Mitzi Ortiz, MMC, City Clerk

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

I, MITZI ORTIZ, City Clerk of the City of Aliso Viejo, California, DO HEREBY CERTIFY that the foregoing is the original of Resolution No. 2023-__ duly passed and adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 6th day of December, 2023, by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

MITZI ORTIZ, MMC
CITY CLERK

(SEAL)

M2 Expenditure Report
Fiscal Year Ended June 30, 2023
Beginning and Ending Balances

Description		Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 1,284,071	\$ (38,353)
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 70,608	\$ (1,362)
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year (Sum Lines 1 to 12)		13	\$ 1,354,679	\$ (39,715)
Monies Made Available During Fiscal Year		14	\$ 953,765	\$ 36,560
Total Monies Available (Sum Lines 13 & 14)		15	\$ 2,308,444	\$ (3,155)
Expenditures During Fiscal Year		16	\$ 1,378,688	\$ 36,560
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q	Local Fair Share	20	\$ 844,437	\$ (38,353)
R	High Frequency Metrolink Service	21	\$ -	\$ -
S	Transit Extensions to Metrolink	22	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 85,319	\$ (1,362)
V	Community Based Transit/Circulators	25	\$ -	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ -	\$ -

* Please provide a specific description

City of Aliso Viejo

M2 Expenditure Report
Fiscal Year Ended June 30, 2023
Sources and Uses

Schedule 2

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 917,419	\$ 36,439
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 36,346	\$ 121
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 953,765	\$ 36,560
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 1,357,053	\$ 36,439
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 21,635	\$ 121
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 1,378,688	\$ 36,560
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (424,923)	\$ 0

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2023
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 73,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,007
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346,492	\$ 36,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382,931
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,561
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,053	\$ 36,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,492
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,053	\$ 36,439.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,492
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ 34,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,057
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	14	\$ 3,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,973
Other Street Purpose Maintenance	15	\$ 437,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,392
Total Maintenance¹	16	\$ 475,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,422
Other - Senior Mobility Program	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,635	\$ 121	\$ -	\$ 21,756
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 548,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,053	\$ 36,439	\$ -	\$ -	\$ 21,635	\$ 121	\$ -	\$ 1,963,677
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: _____													

- ¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
⁺ Transportation related only
^{*} Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

[illegible]

M2 Expenditure Report
Fiscal Year Ended June 30, 2023

I hereby certify that:

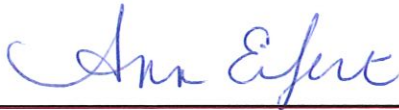
- ☒ All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- ☒ The interest earned on Net Revenues allocated pursuant to the Ordinance shall be expended only for those purposes for which the Net Revenues were allocated;
- ☒ The City of Aliso Viejo is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- ☒ The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- ☒ The City of Aliso Viejo has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to or exceeding the FY 2022-23 MOE benchmark dollar amount¹¹.

Ann Eifert

Director of Finance (Print Name)

10/25/23

Date

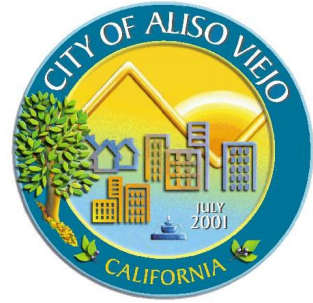


Signature

¹¹ Jurisdictions are encouraged to submit MOE eligible expenditures higher than their MOE benchmark, so that should certain expenses be ruled ineligible during an MOE audit, the local jurisdiction still has sufficient MOE expenditures to demonstrate continued achievement of the MOE benchmark.

City of Aliso Viejo

AGENDA ITEM



DATE: December 6, 2023

TO: Mayor and City Council

FROM: Ann Eifert, Director of Financial Services

SUBJECT: APPROPRIATION OF GRANT FUNDS FROM CALRECYCLE

Recommended Action:

Authorize the appropriation of \$71,231 in grant funding to the fiscal year 2023-24 budget.

Fiscal Impact:

The City was awarded \$71,231 from CalRecycle's Senate Bill (SB) 1383 Local Assistance Grant Program. Funds are used to offset General Fund costs in the support, implementation, and compliance with SB 1383 requirements.

Background:

SB 1383 was signed into law by Governor Jerry Brown on September 19, 2016. SB 1383 sets aggressive targets for reducing the amount of organic waste that can be sent to landfills. The law also requires jurisdictions to implement a food recovery program to assist the State in increasing edible food recovery by 20% and to establish mandatory organic recycling programs. In addition, SB 1383 requires all single family, multi-family, and commercial solid waste generators to have access to recycling programs that collect and recover organic waste.

In 2022, staff applied for CalRecycle's SB 1383 Local Assistance Grant Program, which provides funding to assist local agencies in complying with SB 1383. The City was subsequently awarded \$71,231 to offset costs associated with public education and outreach, inspections, enforcement, administration, and reporting.

Discussion:

Although funds were received in June 2022 from CalRecycle, funds have not been appropriated. As of month-end October 2023, \$30,348 has been spent on eligible grant expenditures and the remaining funds will need to be expended by May 2024. It is recommended that City Council approve the appropriation of grant funds to the fiscal year 2023-24 budget.

Attachment:

1. Grant Application



STATE OF CALIFORNIA

61-681059

H THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.

FUND NO.

FUND NAME:

8087

FISCAL CONSOLIDATED PMT

0000012448

0000

MO. DAY YR.

90-1342/1211

05 31 2022

61681059

TO: 681059

--- CITY OF ALISO VIEJO
12 JOURNEY STE 100
ALISO VIEJO CA 92656-5335

DOLLARS	CENTS
\$***71231	.00

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

FORM CD-85(1/99) CONTROLLERS WARRANT

⑈121113423⑈ 616810599⑈

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

61-681059

ISSUE DATE: 05/31/2022

RESOURCES RECYCLING & RECOVERY

1001 I ST. P.O. BOX 4025

SACRAMENTO CA 95812-4025

FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/341-6645

VENDOR NAME

VENDOR ID

CITY OF ALISO VIEJO

0000012448

VOUCHER ID

INVOICE ID

PO ID

00155251

OWR1-21-0516

0000011167

AMOUNT PAID

\$71231.00

PAYMENT MESSAGE

ATTN: MOY YAHYA

ADDITIONAL PAYMENT MESSAGE

SB1383 OWR1 FY 21/22



Application

Generated By: MOY YAHYA

Application Information**Applicant:** City of Aliso Viejo**Cycle Name:** SB 1383 Local Assistance Grant Program**Cycle Code:** OWR1**Grant ID:** 25402**Application Due Date:** 2/1/2022**Secondary Due Date:** 3/1/2022**Grant Funds Requested:** \$66,355.00**Request Advance Payment:** Yes**Matching Funds:** \$0.00 (if applicable)**Awarded Funds:** \$71,231.00**Project Summary:** Support the implementation plan for compliance with SB 1383 requirements - Utilize funding to cover the cost of outreach program, educational materials, inspections, enforcement, and data collection/management and reporting.**Applicant/Participant****Name:** City of Aliso Viejo**Lead:** X**Federal Tax ID:****Jurisdiction:** Aliso Viejo**County:** Orange**Contacts**

		Prime	Second	Auth	CnsIt
MOY YAHYA	Title: Environmental Programs Manager	X			
Public Works 12 Journey, Ste 100 -Aliso Viejo, CA 92656	Phone: 9494252538 Fax: 9494253899 Email: myahya@cityofalisoviejo.com				
Shaun Pelletier	Title: Director of Public Works/City Engineer		X	X	
City of Aliso Viejo 12 JOURNEY Suite 100 ALISO VIEJO, CA 92656	Phone: 9494252533 Fax: Email: spelletier@avcity.org				

Budget

Category Name	Amount
Admin Costs	\$22,876.00
Collection	\$2,500.00
Compliance/Inspection/Visit/Enforcement	\$2,500.00
Education	\$15,955.00
Enforcement	\$0.00
Equipment	\$0.00
Indirect Costs	\$0.00
Marketing/Promotion/Outreach	\$0.00
Materials	\$0.00
Personnel	\$27,400.00
Training	\$0.00
Upgrade/Expansion	\$0.00

No Site Information Provided

Documents	Document Title	Received Date
Required		
Application Certification	Aliso Viejo Certification	1/26/2022
Required By Secondary Due Date		
Resolution - Individual Application	Resolution	1/26/2022
Resolution - Lead Participant		
Other Supporting Document(s)		
Draft Resolution		
Joint Powers Agreement		
Letter of Authorization/Resolution		
Letter of Designation	Designation	2/23/2022

Resolution

1383 Local Assistance Grant Program: Check the following, as applicable. See Application Guidelines and Instructions for more information.

☒ Applicant acknowledges that its approved Resolution must be uploaded no later than the secondary due date.

Program Questions

California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities or joint powers authorities that include charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this application. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this grant project, the grant will be terminated and any disbursed grant funds shall be returned to CalRecycle.

If any applicant or participating jurisdiction is a charter city or a joint powers authority that contains one or more charter cities, does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this grant application? Check the following, as applicable.

☒ No. Applicant certifies that no charter cities included in this application are prohibited from receiving state funding for the project described in this grant application.

1383 Local Assistance Grant Program: Will your jurisdiction have an enforceable ordinance(s), or similarly enforceable mechanism pursuant to section 18981.2 of Title 14 of the California Code of Regulations submitted to CalRecycle by April 1, 2022?

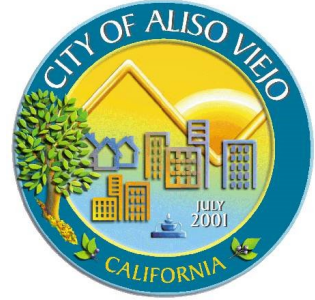
☒ Yes

1383 Local Assistance Grant Program: If you are a Special District, do you provide solid waste collection services?

☒ Not Applicable

City of Aliso Viejo

AGENDA ITEM



DATE: December 6, 2023

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: AWARD CONTRACT TO HARDY AND HARPER, INC. FOR THE ENTERPRISE STREET REHABILITATION PROJECT – ALISO VIEJO PARKWAY TO ALISO CREEK ROAD

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road;
2. Award a contract in the amount of \$1,284,000 to Hardy & Harper, Inc. as the lowest responsible bidder for the Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road;
3. Authorize the City Manager to execute a contract with Hardy & Harper, Inc.;
4. Authorize City staff to make total compensation to Hardy & Harper, Inc. up to \$1,284,000 plus \$128,400 (10% of the contract amount) to allow for contingencies, totaling \$1,412,400;
5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities); and
6. Authorize the appropriation of \$92,400 in SB1 Funds to the fiscal year 2023-24 budget.

Fiscal Impact:

Total fiscal impact will be approximately \$1,412,400 including construction (\$1,284,000) and contingency (\$128,400). The adopted fiscal year 2023-24 Capital Improvement Plan (CIP) budget includes \$1,320,000 for construction and contingency. An additional appropriation of \$92,400 from SB1 funds will be needed to complete the project. The Moulton Niguel Water District will reimburse the City approximately \$46,440 for adjusting their sewer manholes and water valves.

Background:

The City advertised for bids through November 15, 2023 and multiple online plan rooms were used. Eleven contractors requested and received construction documents for the work.

The City received and opened five bids at 2:00 p.m. on November 15, 2023. The total amounts for each of the bids received are as follows:

<u>Contractor</u>	<u>Base Bid</u>
1. Hardy & Harper, Inc.	\$1,284,000
2. Onyx Paving Company	\$1,369,000
3. All American Asphalt	\$1,479,146
4. RJ Noble Company	\$1,565,520
5. Excel Paving	\$1,878,780

City staff has reviewed the bid from Hardy & Harper, Inc. and the bid appears to be responsive and complete.

This project is exempt from the CEQA process since it is maintaining existing facilities.

Discussion:

The engineer's estimate for this base bid work was about \$1,240,000. The average bid item costs were comparable to the engineer's estimate.

Hardy & Harper, Inc. recently completed a street rehabilitation project in the Glenwood Terrace neighborhood for the City in 2019. They have also performed similar work in other surrounding cities with favorable references.

Staff requests approval of the contract and authorization for payments to Hardy and Harper, Inc. up to \$1,412,400 (10% above the contract amount) to cover contingencies such as overages on quantities and additional work requested by the City.

The schedule for this project is as follows:

- Advertise for bids	October 10 – November 15, 2023
- Bids due	November 15, 2023
- Council approves award of contract	December 6, 2023
- Notice to Proceed	January 18, 2024
- Start construction	January 18, 2024
- Complete construction (75 working days)	May 6, 2024

Attachments:

1. Contract with Hardy & Harper, Inc.
2. Hardy & Harper, Inc. Submitted Bid

SECTION 00500

CONTRACT

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

CONTRACT

THIS CONTRACT is made this ____ day of _____, 20__, in the County of Orange, State of California, by and between the City of Aliso Viejo hereinafter called City, and _____, hereinafter called Contractor. City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

The Contractor and its surety shall be liable to City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within seventy five (75) working days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **One Million, Two Hundred Eighty Four Thousand Dollars (\$1,284,000)**. Payment shall be made as set forth in the General Conditions.

At any time during the term of the Contract, City may, pursuant to the terms and provisions of the Contract Documents, request that the Contractor perform additional work. Contractor shall not perform, nor be compensated for, additional work without written authorization from the City pursuant to the terms and provisions of the Contract Documents. Notwithstanding any other provisions of the Contract Documents, for contracts in excess of \$25,000.00, the City Manager may approve additional work not to exceed 10% of the original Contract amount, **(One Hundred Twenty Eight Thousand, Four Hundred Dollars (\$128,400))**, as set forth in this Article 3. Any additional work in excess of this amount shall be approved by the City Council.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay City the sum of **\$500** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

SECTION 00500

CONTRACT

CONTRACT - 1

SECTION 00500

CONTRACT

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The “Contract Documents” include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Bid Form
- Contractor’s Certificate Regarding Workers’ Compensation
- Bid Bond
- Designation of Subcontractors
- Information Required of Bidders
- Noncollusion Declaration form
- Contract
- Performance Bond
- Payment Bond
- General Conditions
- Special Conditions
- Technical Specifications
- Addenda
- Plans and Drawings
- Approved and fully executed change orders
- Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of the California Labor Code applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at the office of the City Engineer or may be obtained online at <http://www.dir.ca.gov/dlsr>. and which must be posted at the job site.

ARTICLE 9. DECLARATION OF POLITICAL CONTRIBUTIONS. Prior to the City’s approval of this Contract, Contractor shall submit to City a statement in writing declaring any political contributions of money, in-kind services, or loan made to any member of the City Council within

SECTION 00500

CONTRACT

CONTRACT - 2

SECTION 00500

CONTRACT

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

the previous twelve-month period by the Contractor and all of Contractor 's employees, including any employee(s) that Contractor intends to assign to perform work on the Project.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF ALISO VIEJO

HARDY AND HARPER, INC.

By: _____
David A. Doyle

By: _____
Michael Murray, Vice President

If Corporation, TWO SIGNATURES, President **OR** Vice President
AND Secretary OR Treasurer REQUIRED]

Attest:

By: _____
Kristen Paulino, Corporate Secretary

By: _____
Mitzi Ortiz, MMC
City Clerk

A, C-8, & C12 No. 215952
Classification of Contractor's License

Approved as to Form:

By: _____
Best Best & Krieger LLP
City Attorney

Approved as to Compliance with Budget:

By: _____
Ann Eifert
Director of Financial Services

SECTION 00500

CONTRACT

CONTRACT - 3

SECTION 00500
CONTRACT
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

CITY OF ALISO VIEJO

DECLARATION OF POLITICAL CONTRIBUTIONS

Using the space provided below, please list any political contributions of money, in-kind services, or loans made to any member of the City Council within the last twelve (12) months by Contractor and all of Contractor's employees, including any employee(s) that applicant intends to assign to perform work on the Project:

To the best of my knowledge, I declare under penalty of perjury that the foregoing is true and was executed at:

City/County/State

Date

Name of Business

Print Name

Signature

NOTE: THIS DECLARATION IS INCLUDED AS PART OF THE CONTRACT AND MUST BE SIGNED AND ATTACHED HERETO.

END OF CONTRACT

SECTION 00500
CONTRACT
CONTRACT - 4

SECTION 00610
PERFORMANCE BOND
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Aliso Viejo (hereinafter referred to as "City") has awarded to _____, (hereinafter referred to as the "Contractor") _____ an agreement for **Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road** (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated **October 2023**, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City in the sum of _____ DOLLARS, (\$_____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect City from loss or damage resulting from or caused by defective materials or faulty workmanship, the above obligation in penal sum thereof shall remain in full force and effect. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein

SECTION 00610
PERFORMANCE BOND
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

shall limit City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at City's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if City, when declaring the Contractor in default, notifies Surety of City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

SECTION 00610
PERFORMANCE BOND
CONTRACT - 6

SECTION 00610
PERFORMANCE BOND
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, \$_____.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or Representative for service of process in California, if different from above)

(Telephone number of Surety and Agent or Representative for service of process in California)

SECTION 00610
PERFORMANCE BOND
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20____, before me, _____, Notary Public, personally
appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

OPTIONAL

*Though the information below is not required by law, it may prove valuable to persons relying on the document
and could prevent fraudulent removal and reattachment of this form to another document.*

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

Title(s)

- ☐ Partner(s) ☐ Limited
 ☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

Title or Type of Document

Number of Pages

Date of Document

Signer(s) Other Than Named Above

SECTION 00610
PERFORMANCE BOND
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PERFORMANCE BOND FORM

SECTION 00610
PERFORMANCE BOND
CONTRACT - 9

SECTION 00620
PAYMENT BOND
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

WHEREAS, the City of Aliso Viejo (hereinafter designated as "City"), by action taken or a resolution passed _____, 20____ has awarded to _____ hereinafter designated as the "Principal," a contract for the work described as follows: **Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road** (the "Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto City in the penal sum of _____ Dollars (\$_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 3181 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or

SECTION 00620
PAYMENT BOND
CONTRACT - 10

SECTION 00620

PAYMENT BOND

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 or 3112 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

Contractor/ Principal

By _____

Title _____

(Corporate Seal)

Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

SECTION 00620
PAYMENT BOND
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20____, before me, _____, Notary Public, personally
appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

Title(s)

- ☐ Partner(s) ☐ Limited
 ☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

Title or Type of Document

Number of Pages

Date of Document

Signer(s) Other Than Named Above

SECTION 00620

PAYMENT BOND

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

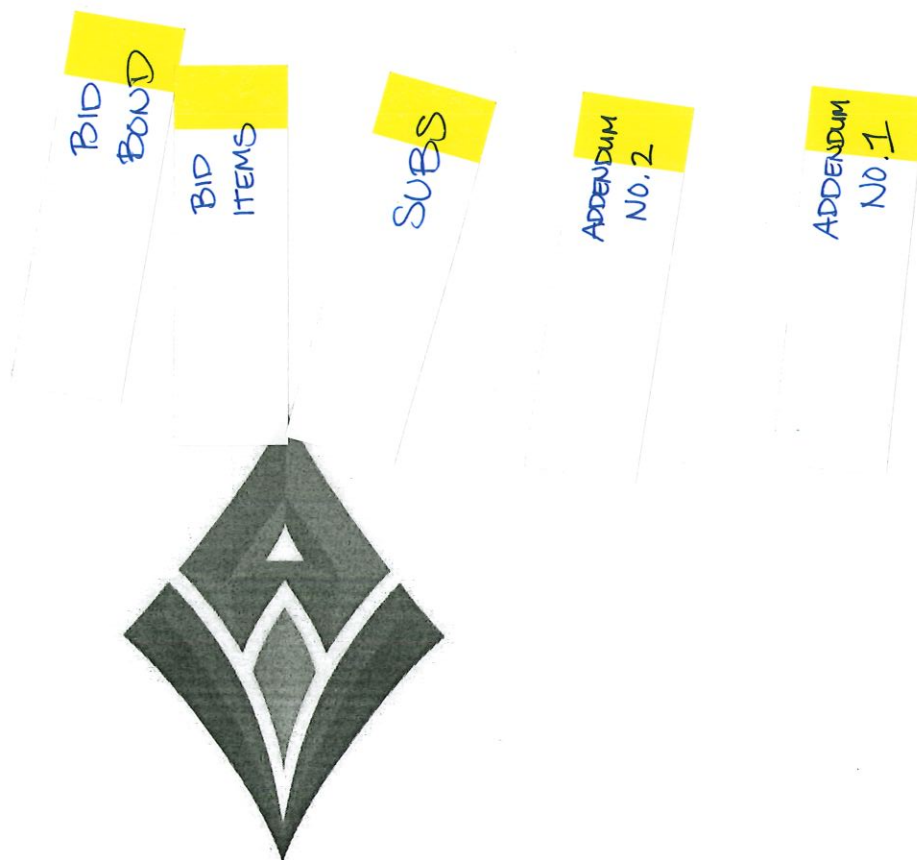
NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PAYMENT BOND FORM

SECTION 00620

PAYMENT BOND

CONTRACT - 13



**ENTERPRISE STREET REHABILITATION PROJECT – ALISO VIEJO
PARKWAY TO ALISO CREEK ROAD**

CITY OF ALISO VIEJO

CONTRACT DOCUMENTS

ALISO VIEJO, CALIFORNIA

OCTOBER 2023

SECTION 00001

BBK: March 2012

SECTION 00400

BID FORM

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

BID FORM

NAME OF BIDDER: Hardy & Harper, Inc.

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following UNIT PRICES:

BID SCHEDULE

NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1	Mobilization	LS	1	23,000	23,000
2	2.5" COLD MILL	SF	128,000	.41	52,480
3	1.5" ARHM W/ FIBERS	TON	1,270	149	189,230
4	1" AC LEVELING COURSE W/ FIBERS	TON	850	148	125,800
5	PRE-MILL, PULVERIZE 18" WITH 6% CEMENT TREATMENT, AND MICROCRACKING PROCEDURES.	SF	50,000	3.52	176,000
6	2" ARHM W/ FIBERS	TON	630	149	93,870
7	4" AC W/ FIBERS	TON	1,270	129	163,830
8	SAWCUT AND REMOVE FULL DEPTH OF EXISTING AC AND BASE. CONSTRUCT 10.5" AC	SF	4,200	14	58,800
9	ADJUST EXISTING VALVE CAN AND LID TO FINISH GRADE PER MNWD STD PLAN W-8.	EA	29	1,080	31,320
10	ADJUST EXISTING SEWER MANHOLE FRAME AND COVER TO FINISH GRADE PER MNWD STD PLAN S-1.	EA	13	1,080	14,040
11	ADJUST EXISTING STORM DRAIN MANHOLE FRAME AND COVER TO FINISH GRADE PER SPPWC STD PLAN 206-2.	EA	7	1,080	7,560

SECTION 00400

BID FORM

BID - 1

SECTION 00400

BID FORM

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

12	ADJUST EXISTING WATER MANHOLE FRAME AND COVER TO FINISH GRADE PER MNWD STD PLAN S-1.	EA	1	1,080	1,080
13	INSTALL DETECTABLE WARNING SURFACE ON EXISTING RAMP(S) PER SPPWC STD PLAN 111-5 AS SHOWN ON PLAN AND PER STANDARD SPECIFICATIONS.	EA	1	1,810	1,810
14	REMOVE AND RECONSTRUCT CURB RAMP (NON-CALTRANS)	EA	13	13,860	180,180
15	INSTALL TRAFFIC LOOP DETECTORS, TYPE E	EA	71	376	26,696
16	INSTALL TRAFFIC LOOP DETECTORS, TYPE D	EA	35	405	14,175
17	TRAFFIC STRIPING, MARKINGS, SIGNAGE AND LEGENDS (THERMOPLASTIC)	LS	1	26,974	26,974
18	TEMPORARY TRAFFIC CONTROL	LS	1	87,500	87,500
19	SWPPP	LS	1	7,875	7,875
20	PROJECT INFORMATION SIGNS	EA	2	890	1,780

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

TOTAL BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

\$ 1,284,000.00
Total Bid Price in Numbers

One Million Two Hundred Eighty Four Thousand Dollars Even
Total Bid Price in Written Form

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

SECTION 00400

BID FORM

BID - 2

SECTION 00400

BID FORM

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

The undersigned agrees that this Bid Form constitutes a firm offer to City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by City and a third party, whichever is earlier.

The Contract duration shall commence on the date stated in City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in City's Notice to Proceed.

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 215952, Expiration Date 12/31/2023, class of license *A, C-8 & C12, DIR Public Works Contractor Registration No. 100000076. If the bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

Addenda No. 1 (11-07-2023)

Addenda No. 2 (11-08-2023)

Addenda No. _____

1. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
2. Attached is the fully executed Noncollusion Declaration form.
3. Attached is the completed Designation of Subcontractors form.
4. Attached is the completed Bidder Information Form.
5. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
6. The completed Iran Contracting Act Certification form.
7. The completed Public Works Contractor Registration Certification form.

SECTION 00400

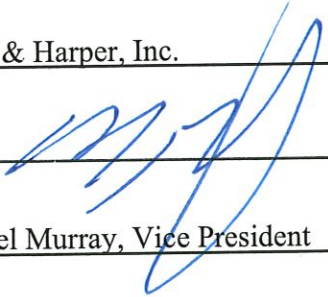
BID FORM

BID - 3

SECTION 00400**BID FORM****Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road**

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder Hardy & Harper, Inc.

Signature 

Name and Title Michael Murray, Vice President

Dated October 30, 2023

END OF BID FORM

SECTION 00400

BID FORM

BID - 4

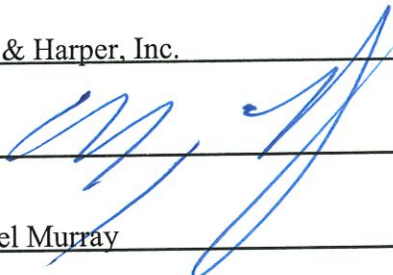
SECTION 00405

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract.

Name of Bidder Hardy & Harper, Inc.

Signature 

Name Michael Murray

Title Vice President

Dated October 30, 2023

END OF CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

SECTION 00405

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
BID - 5

SECTION 00410

BID BOND

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

BID BOND

The makers of this bond are Hardy & Harper, Inc.,
as Principal, and Fidelity and Deposit Company of Maryland,
as Surety and are held and firmly bound unto the City of Aliso Viejo, hereinafter called City, in the
penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to
City for the work described below, for the payment of which sum in lawful money of the United
States, well and truly to be made, we bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has
submitted the accompanying bid dated November 8th, 2023, for **Enterprise Street
Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road**

If the Principal does not withdraw its bid within the time specified in the Contract
Documents; and if the Principal is awarded the Contract and provides all documents to City as
required by the Contract Documents; then this obligation shall be null and void. Otherwise, this
bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension
of time, alteration or addition to the terms of the Contract Documents shall in affect its obligation
under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by City and judgment is recovered,
the Surety shall pay all litigation expenses incurred by City in such suit, including reasonable
attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument
under their several seals this 30th day of October, 2023, the name and corporate seal
of each corporation.

(Corporate Seal)

Hardy & Harper, Inc.
Contractor/ Principal

By [Signature]
Title Michael Murray, Vice President
Fidelity and Deposit Company of Maryland

Surety

(Corporate Seal)

By [Signature]
Dwight Reilly, Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Attorney-in-Fact

SECTION 00410

BID BOND

BID - 6

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

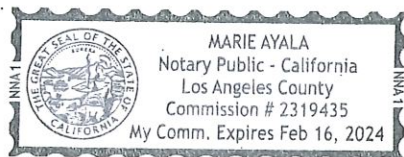
State of California

County of Orange

On October 31, 2023 before me, Marie Ayala, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Michael Murray
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer – Title(s): _____☐ Partner – ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____☐ Partner – ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer is Representing: _____

SECTION 00410

BID BOND

Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF OrangeOn October 30th, 2023, before me, Melissa Ann Vaccaro, Notary Public, personallyappeared Dwight Reilly, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



Signature of Notary Public

WITNESS my hand and official seal.

Melissa Ann Vaccaro
Melissa Ann Vaccaro

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
☐ Corporate Officer

☐ Partner(s) ☐ Limited
☐ General

☒ Attorney-In-Fact☐ Trustee(s)☐ Guardian/Conservator☐ Other:

Signer is representing:

Name Of Person(s) Or Entity(ies)

Fidelity and Deposit Company of Maryland

DESCRIPTION OF ATTACHED DOCUMENT

Bid Bond

Title or Type of Document

Three (3)

Number of Pages

October 30th, 2023

Date of Document

Signer(s) Other Than Named Above

SECTION 00410

BID BOND

BID - 7

SECTION 00410**BID BOND****Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road**

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF BID BOND FORM

SECTION 00410**BID BOND****BID - 8**

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Daniel HUCKABAY, Frank MORONES, Dwight REILLY, Arturo AYALA, Shaunna ROZELLE OSTROM, Benjamin WOLFE, Chelsea LIBERATORE, Ben STONG, Michael D. STONG, R. NAPPI, Adrian LANGRELL of Orange, California, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

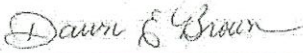
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 7th day of September, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND


By: Robert D. Murray
Vice President


By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 7th day of September, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

SECTION 00420
NONCOLLUSION DECLARATION
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

NONCOLLUSION DECLARATION

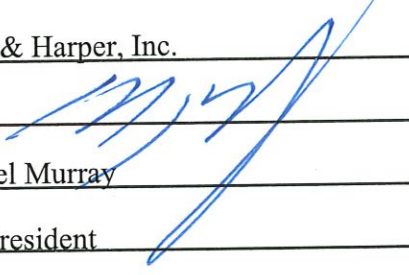
The undersigned declares:

I am the Vice President of Hardy & Harper, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on October 30, 2023 [date], at Lake Forest [city], California [state].

Name of Bidder Hardy & Harper, Inc.
 Signature 
 Name Michael Murray
 Title Vice President
 Dated October 30, 2023

END OF NONCOLLUSION DECLARATION

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NONCOLLUSION DECLARATION
BID - 9

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

CONTRACTOR INFORMATION AND EXPERIENCE FORM

A. INFORMATION ABOUT BIDDER

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

- 1.0 Name of Bidder: Hardy & Harper, Inc.
- 2.0 Type, if Entity: Corporation
- 3.0 Bidder Address: 32 Rancho Circle, Lake Forest, CA 92630
- 714-444-2801 714-444-1851 mmurray@hardyandharper.com
Facsimile Number Telephone Number Email Address
- 4.0 How many years has Bidder's organization been in business as a Contractor?
77
- 5.0 How many years has Bidder's organization been in business under its present name? 77
- 5.1 Under what other or former names has Bidder's organization operated?: N/A
- 6.0 If Bidder's organization is a corporation, answer the following:
- 6.1 Date of Incorporation: 12/14/1962
- 6.2 State of Incorporation: California
- 6.3 President's Name: Daniel Maas
- 6.4 Vice-President's Name(s): Michael Murray
Tanner Hambright
- 6.5 Secretary's Name: Kristen Paulino
- 6.6 Treasurer's Name: Daniel Maas

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
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CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

7.0 If an individual or a partnership, answer the following:

7.1 Date of Organization: N/A

7.2 Name and address of all partners (state whether general or limited partnership):

N/A

8.0 If other than a corporation or partnership, describe organization and name principals:

N/A

9.0 List other states in which Bidder's organization is legally qualified to do business.

N/A

10.0 What type of work does the Bidder normally perform with its own forces?

Asphalt Paving & Minor Concrete

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

No

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

No

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
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CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

14.0 List Trade References:

Please see attached

15.0 List Bank References (Bank and Branch Address):

First Foundation Bank

18101 Von Karman Ave

Irvine, CA

16.0 Name of Bonding Company and Name and Address of Agent:

Fidelity and Deposit Company of Maryland

Commercial Surety Bond Agency

1411 N. Batavia St, #201, Orange, CA 92867

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
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Hardy & Harper, Inc.

Supplier References

Vulcan Materials

Asphalt/Concrete
16013 E. Foothill Blvd
Irwindale, CA 91702
Contact: Rosemary Luna (626-633-4227)

The R.J. Noble Company

Asphalt
15505 E. Lincoln Ave
Orange, CA 92865
Contact: Rocco Costello (714-637-1550)

Blue Diamond

Asphalt/Concrete
135 S. State College Blvd
Brea, CA 92821
Contact: Ruby Davidson (714-863-1953)

All American Asphalt

Asphalt
400 E. 6th St.
Corona, CA 92879
Contact: Robert Schwartz (951-757-8032)

[**Duplicate Page if needed for listing additional current projects.**]

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
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Hardy & Harper, Inc. Current Construction Projects

OWNER/AGENCY	PROJECT NAME	CONTRACT AMOUNT	APPROXIMATE COMPLETION DATE
County of San Bernardino 825 E. Third Street San Bernardino, CA 92415	Rain Shadow Road and Other Roads	\$830,000.00	TBD
City of El Segundo 350 Main Street El Segundo, CA 90245	FY 23/24 Pavement Rehabilitation Project	\$1,635,000.00	August 2023
City of Rancho Palos Verdes 30940 Hawthorne Blvd Rancho Palos Verdes, CA 90275	Street Rehabilitation on Silver Spur Road North of Hawthorne Blvd	\$859,000.00	July 2023
City of Manhattan Beach 3621 Bell Avenue Manhattan Beach, CA 90266	Cycle 2 Street Resurfacing Project	\$3,110,000.00	September 2023
City of Bell 6330 Pine Avenue Bell, CA 90201	Eastern Avenue FY 2022-2023	\$1,020,000.00	August 2023
City of Chino Hills 14000 City Center Drive Chino Hills, CA 91709	Rock springs Drive Pavement Rehabilitation Project	\$860,000.00	July 2023
City of Banning 99 East Ramsey Street Banning, CA 92220	Street Improvements at Various Locations	\$1,608,000.00	September 2023
City of Lake Elsinore 130 S. Main Street Lake Elsinore, CA 92530	Auto Center Drive Pavement Rehabilitation Project	\$845,000.00	August 2023
City of Perris 24 South D Street, Suite 100 Perris, CA 92570	2023 Citywide Pavement Rehabilitation	\$1,976,329.00	July 2023
City of Pomona 505 S. Garvey Avenue Pomona, CA 91769	Street Preservation - Local (FY 22-23)	\$2,760,000.00	August 2023
City of Cerritos 18125 Bloomfield Avenue Cerritos, CA 90703	Gridley Road Rehabilitation	\$1,736,375.00	July 2023
City of La Cañada Flintridge 1 Civic Center Drive La Cañada Flintridge, CA 91011	2023 Citywide Street Resurfacing Program	\$1,060,000.00	June 2023
City of Grand Terrace 22795 Barton Road Grand Terrace, CA 92313	Pavement Rehabilitation Project 2023-1	\$1,780,000.00	June 2023
City of La Mirada 13700 La Mirada Blvd La Mirada, CA 90638	Imperial Highway Pavement Rehabilitation from Valley View Ave to Wicker Drive	\$945,000.00	June 2023
City of Riverside 3900 Main Street Riverside, CA 92522	2019/2020 CDBG Ward 5 Street Improvements & 2021/2022 CDBG Street Improvements	\$1,950,000.00	June 2023
County of Riverside Transportation Dept. 3525 14th Street Riverside, CA 92501	Center Street and Stephens Avenue Resurfacing	\$1,735,000.00	June 2023
City of Orange 300 E. Chapman Avenue Orange, CA 92866	Cannon Street and Serrano Avenue Intersection Improvements	\$690,000.00	June 2023
City of Calimesa 908 Park Aveue Calimesa, CA 92320	Citywide Pavement Rehabilitation Project	\$1,665,000.00	June 2023

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

C. LIST OF COMPLETED PROJECTS - LAST THREE YEARS

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work
Please see attached Past Project References			

Hardy & Harper, Inc. Past Project References

OWNER/AGENCY	CONTACT	PROJECT NAME, AMOUNT, & COMPLETION DATE
City of San Gabriel 425 S. Mission Drive San Gabriel, CA 91776	Alam Mai (626) 308-2825 amai@sgch.org	CDBG Street Improvements Project FY 22/23 Contract Amount: \$490,000.00 Completion Date: March 2023
City of Fullerton 303 West Commonwealth Avenue Fullerton, CA 92832	Rafael Chavez (714) 932-7506 rafael.chavez@cityoffullerton.com	Residential Street Rehabilitation Contract Amount: \$1,204,780.00 Completion Date: February 2023
City of Moreno Valley 14177 Frederick Street Moreno Valley, CA 92552	Quang Nguyen (951) 413-3159 quangn@moval.org	Pavement Rehab. for Various Local Streets CDBG FY 21/22 Contract Amount: \$2,444,260.00 Completion Date: December 2022
City of Grand Terrace 22795 Barton Road Grand Terrace, CA 92313	Kamran Dadbeh (909) 824-6621 kdadbeh@grandterrace-ca.gov	Pavement Rehab. On Barton Rd, Van Buren St & Vivienda Ave Contract Amount: \$570,000.00 Completion Date: September 2022
City of Downey 11111 Brookshire Avenue Downey, CA 90241	Desi Gutierrez (562) 904-7110 d Gutierr@downeyca.org	Residential Street Pavement Rehabilitation Project, Area 1 Contract Amount: \$2,875,000.00 Completion Date: June 2022
City of Orange 300 E. Chapman Avenue Orange, CA 92866	Youichi Nakagawa (714) 744-5572 ynakagawa@cityoforange.org	Prospect & Spring Right Turn Lane Modification Project Contract Amount: \$920,000.00 Completion Date: June 2022
City of San Fernando 117 Macneil Street San Fernando, CA 91340	Manuel Fabian (818) 898-1243 mfabian@sfcity.org	Pico Street Improvement Project Contract Amount: \$465,000.00 Completion Date: May 2022
City of Downey 11111 Brookshire Avenue Downey, CA 90241	Desi Gutierrez (562) 904-7110 d Gutierr@downeyca.org	Residential Street Pavement Rehabilitation Project, Area 10 Contract Amount: \$2,355,000.00 Completion Date: April 2022
City of Jurupa Valley 8930 Limonite Avenue Jurupa Valley, CA 92509	Desiree Flores (951) 332-6464 dflores@jurupavalley.org	2021-22 CDBG Old Mira Loma Pavement Rehabilitation Project Contract Amount: \$810,000.00 Completion Date: April 2022
City of Anaheim 200 S. Anaheim Blvd Anaheim, CA 92805	Lorenzo Rea (714) 765-6893 lrea@anaheim.net	Residential Street Improvement Project - Lotus & Torry, Group 13 Contract Amount: \$5,806,000.00 Completion Date: March 2022
County of Riverside 3525 14th Street Riverside, CA 92501	Hector Davila (951) 955-6885 hedavila@rivco.org	Fisher Street Resurfacing Project Contract Amount: \$785,560.00 Completion Date: February 2022
City of Chino Hills 14000 City Center Drive Chino Hills, CA 91709	Carl Hassel (909) 364-2817 chassel@chinohills.org	Village Center Drive Pavement Rehabilitation Project Contract Amount: \$408,000.00 Completion Date: December 2021
Los Angeles County 900 S. Fremont Avenue Alhambra, CA 91803	Peter Sanque (661) 947-7173 psanque@pw.lacounty.gov	Pavement Reconstruction (Sustainable) North LA County Contract Amount: \$1,873,929.57 Completion Date: November 2021
City of Loma Linda 25541 Barton Road Loma Linda, CA 92354	Jarb Thaipejr (909) 799-2800 jthaipejr@lomalinda-ca.gov	Pavement Rehab. on Barton Rd, Bryn Mawr & Orange Grove Contract Amount: \$462,590.00 Completion Date: November 2021
City of Norco 2870 Clark Avenue Norco, CA 92860	Sam Nelson (951) 270-5607 snelson@ci.norco.ca.us	Sixth Street Widening Contract Amount: \$785,000.00 Completion Date: September 2021
City of Irwindale 5050 N. Irwindale Avenue Irwindale, CA 91706	Luis Pimentel (626) 430-2259 lpimentel@irwindaleca.gov	2020-2021 Resurfacing Project Contract Amount: \$544,311.93 Completion Date: May 2021
City of Brea 1 Civic Center Circle Brea, CA 92821	Steve Kooyman (530) 318-1066 skooyman@interwestgrp.com	Imperial Highway / Berry St. Intersection Improvements Contract Amount: \$579,648.80 Completion Date: May 2021
City of Colton 650 N. La Cadena Drive Colton, CA 92324	Jess Sotto (909) 370-5551 jsotto@coltonca.gov	FY 20-21 Asphalt Paving Project Contract Amount: \$2,695,493.64 Completion Date: May 2021
City of Burbank 301 E. Olive Avenue Burbank, CA 91502	Adam Salehi (818) 238-3946 asalehi@burbankca.gov	2020 Street Improvement Project Contract Amount: \$1,253,099.98 Completion Date: April 2021

Hardy & Harper, Inc. Past Project References

OWNER/AGENCY	CONTACT	PROJECT NAME, AMOUNT, & COMPLETION DATE
City of Oxnard 300 West Third Street Oxnard, CA 93030	Renee Hatcher (805) 385-8280 renee.hatcher@oxnarca.org	Thin Maintenance Overlay Project Phase II (Rebid 2) Contract Amount: \$6,550,000.00 Completion Date: November 2020
City of Moreno Valley 14177 Frederick Street Moreno Valley, CA 92552	Michael Wolfe (951) 413-3100 purchasingdivision@moval.org	Citywide Pavement Rehabilitation Program FY 19-20 Contract Amount: \$4,080,364.90 Completion Date: November 2020
City of Cypress 5275 Orange Avenue Cypress, CA 90630	Alex Bangean (714) 229-6740 abangean@cypressca.org	Arterial Rehabilitation Project 230 Contract Amount: \$1,042,000.00 Completion Date: August 2020
City of Banning 99 East Ramsey Street Banning, CA 92220	Art Vela (951) 922-3130 avela@banningca.gov	Street Rehabilitation at Various Locations Contract Amount: \$1,451,000.00 Completion Date: March 2020
City of Ontario 303 East "B" Street Ontario, CA 91764	Bill Braun (909) 395-2012 purchasing@ontarioca.gov	2019 Fall Pavement Rehabilitation Project Contract Amount: \$4,261,000.00 Completion Date: October 2019
City of Pasadena 100 N. Garfield Avenue Pasadena, CA 91101	Tony An (626) 744-7403 tan@cityofpasadena.net	Preventative Maintenance Services Contract Amount: \$2,424,216.00 Completion Date: April 2019
City of Downey 11111 Brookshire Avenue Downey, CA 90241	Edwin Norris (562) 904-7110 enorris@downeyca.org	CIP No. 18-02 Residential Street Rehab. Project Contract Amount: \$1,808,000.00 Completion Date: March 2019
City of Westminster 8200 Westminster Blvd Westminster, CA 92683	Marwan N. Youssef (714) 548-3460 vejohanson@wesminster-ca.gov	Citywide Residential Street Improvements Contract Amount: \$1,452,000.00 Completion Date: February 2019
City of San Jacinto 595 S. San Jacinto Avenue San Jacinto, CA 92583	Kristy (951) 654-3592 kristy@trilakeconsultants.com	2018 Downtown Pavement Rehabilitation Contract Amount: \$1,818,000.00 Completion Date: January 2019
City of Lancaster 44933 Fern Avenue Lancaster, CA 93534	Luis Garibay (661) 723-6110 lgaribay@cityoflancaster.org	2018 Sidewalk, Curb & Gutter Repairs Contract Amount: \$1,976,000.00 Completion Date: December 2018
City of Diamond Bar 21810 Copley Drive Diamond Bar, CA 91765	Jason Williams (909) 839-7050 jwilliams@diamondbarca.gov	Residential & Collector Road Rehabilitation Project Contract Amount: \$1,551,000.00 Completion Date: December 2018
City of Tustin 300 Centennial Way Tustin, CA 92780	Mario Medina (949) 394-8955 mmedina@tustinca.org	FY 2017-18 Roadway Rehab. & Sidewalk Repair Contract Amount: \$1,575,125.00 Completion Date: October 2018
City of Fountain Valley 10200 Slater Avenue Fountain Valley, CA 92708	Fatana Temory (714) 593-4433 fatana.temory@fountainvalley.org	Resurface & Rehab. of Euclid St from Slater to Warner Contract Amount: \$1,077,000.00 Completion Date: September 2018
City of Pomona 505 South Garey Avenue Pomona, CA 91766	Public Works (909) 620-2261 pwengineering@ci.pomona.ca.us	Major Street Improvements Contract Amount: \$3,839,000.00 Completion Date: August 2018
City of Rancho Palos Verdes 30940 Hawthorn Blvd Rancho Palos Verdes, CA 90275	Ron Dragoo (310) 544-5252 gkwolek@lch.ca.gov	Residential Street Rehabilitation Project Contract Amount: \$2,227,000.00 Completion Date: May 2018
City of Burbank 301 E. Olive Avenue Burbank, CA 91502	Artin Mergerdichian (818) 238-3800 amergerdichian@burbankca.gov	Local/Residential Street Improvement Project Contract Amount: \$5,333,000.00 Completion Date: May 2018
City of Covina 125 E. College Street Covina, CA 91723	Chris Marcarello (626) 384-5490 pw@covina.ca.gov	Grand Ave. Street Rehabilitation No. STPL-5118(020) Contract Amount: \$3,030,000.00 Completion Date: May 2018
City of Lancaster 44933 Fern Avenue Lancaster, CA 93534	Luis Garibay (661) 723-6110 lgaribay@cityoflancaster.org	2017 Pavement Management Program 17-003 Contract Amount: \$2,727,000.00 Completion Date: April 2018
City of Dana Point 33282 Golden Lantern Dana Point, CA 92629	Matthew Sinacori (949) 248-3500 msinacori@danapoint.org	Arterial Roadway Resurface & Pavement Preservation Contract Amount: \$3,993,000.00 Completion Date: January 2018

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

 Please see attached resumes.

2. Summarize each person's specialized education:

 Please see attached resumes.

3. List each person's years of construction experience relevant to the project:

 Please see attached resumes.

4. Summarize such experience:

 Please see attached resumes.

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by City.

MEGAN MANLOVE

Riverside, CA 92506 ♦ 949-672-8682 ♦ manlomeg@gmail.com

Objective

To obtain a position with an established company that provides opportunity for growth.

Key Attributes

- Ability to Multi-task and Manage High Stress
- Meticulous Attention to Detail
- Problem Solving Skills
- Proficient in Microsoft Office
- Excellent Relationship Skills
- Clerical Duties
- Written and Verbal Communication Skills
- Outstanding Team Player
- Goal Oriented

Professional Experience

Hardy & Harper, Inc.
Project Manager

02/2016 to Present

Assist Project Superintendent(s), Submit and maintain submittals/product data, Schedule projects and subcontractors, Order materials and equipment, Build and maintain budgets

Service 1st
Dispatcher

08/2014 to 04/2015

Dispatch technicians, Track and manage fleet, Customer service, Process work orders, Collect POs, Prep payroll

Ambassador Veterinary Hospital
Receptionist

04/2014 to 08/2014

Greet clients, Data entry, Prepare estimates, Manage Doctors' schedules, Prepare and process medical charts and documents

Sea Country Towing and Recovery
Dispatcher

08/2013 to 01/2014

Dispatch AAA OCSD and CHP calls, Manage tow truck drivers, Process and release impounded vehicles, Process service orders and administrative paperwork, Customer service

Effie & Company
Receptionist/Assistant Stylist

10/2012 to 08/2013

Schedule appointments, Serve clients, Assisting stylist

Education

Williamsport High School

2010

References available upon request

DENNIS BEYLE

PROFESSIONAL EXPERIENCE

Hardy & Harper, Lake Forest, CA 1999 to Present

Construction Superintendent

- . Supervise Construction sites for several communities.
- . Establish and manage closing and production schedules for completion of projects.
- . Organize contracts and coordinate with subcontractors to meet production deadlines.
- . Adjust products to meet specific needs of customers.
- . Adapt construction practices to meet the needs of harsh climate.
- . Monitor work completed by subcontractors to ensure product quality.
- . Collaborate with utility companies.
- . Answer service calls and take corrective measures to resolve conflicts.
- . Managed and directed overall construction of multi-million dollar projects.
- . Organize scheduling of sub-contractors and monitored work efficiency, quality and performance.
- . Directed and supervised projects from inception to completion.
- . Track time comparison reports and construction production reports.
- . Hired qualified personnel from designated union labor pool.
- . Work effectively with architects, engineers, and developers.
- . Maintain budgets and schedules.
- . Responsible predominantly for phases of construction from ground breaking to final project.
- . Schedule subcontractor work, material delivery, and material returns.

- . Attend weekly meetings with Management of the customer relating to updates on construction of each individual phase.
- . Organize and see through accelerated schedule to meet needs and deadlines of customers with tight closing dates.
- . Ensure the construction project is completed on time and safely.
- . Track project materials requisitions from the date they were ordered to delivery to construction site to ensure timely delivery.
- . Daily inspections of all ongoing construction projects to ensure all work is being performed in a safe manner and adhere to QA and QC guidelines.
- . Updates on projects such as reaching milestones and achieving customer satisfaction.

Industrial Asphalt, Irwindale, CA 1994 to 1999

- . Procured and maintained necessary equipment and materials.
- Operated & Maintained equipment used on high volume paving ie., residential & arterial, highways & freeways
- . Performed progress reports for city & state inspectors.
- . Was responsible for safety on the job.
- . Responsible for seeing that all work met job specifications and deadlines.

Union Paving, Stanton, CA 1987 to 1994

- . Mechanics Assistant – achieved general knowledge of equipment used in grading and paving.
- . General Laborer – Hands on training of field operations.
- . Journeyman Asphalt Lutean – Advancement of specialized asphalt placement.
- . Grade Checker – Understanding of slopes, elevations, percentage of active drainage.
- . Operating Engineer – Roller – Subgrade and finish surface.
 - Skiploader – Subgrade and finish surface.
 - Paving Machine – Parking Lots and minor streets.

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

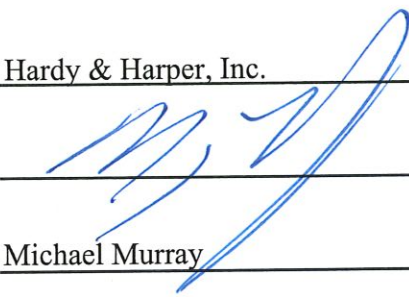
N/A

E. VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder Hardy & Harper, Inc.

Signature 

Name Michael Murray

Title Vice President

Dated October 30, 2023

END OF CONTRACTOR INFORMATION AND EXPERIENCE FORM

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
BID - 16

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

LIST OF SUBCONTRACTORS FORM

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

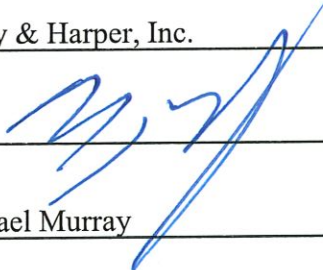
If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, to be performed under the Contract in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or \$10,000, whichever is greater if the work involves streets or highways, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number
Survey	C95C Lead survey	Orange, CA	L5411	1000001533
Pulverize, cement treat, cold mill	PRSI	Jurupa Valley, CA	569352	1000003363
LOOPS	CP Engineering	La Puente, CA	793907	1000377609
MM ~~Striping~~ Striping	J&S Striping	Ontario, CA	538211	1000006912
MM ~~MD Rubberized crack seal~~ MD Rubberized crack filler	MD Rubberized crack filler	Lake Forest, CA	986686	1000006438

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number

Name of Bidder Hardy & Harper, Inc.

Signature 

Name Michael Murray

Title Vice President

Dated October 30, 2023

END OF LIST OF SUBCONTRACTORS FORM

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CONTRACTOR INFORMATION AND EXPERIENCE FORM
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SECTION 00450
IRAN CONTRACTING ACT CERTIFICATION
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

IRAN CONTRACTING ACT CERTIFICATION

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

☒ The Contractor is not:

(i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or

(ii) a financial institution that extends, for 45 days or more, credit in the amount of \$20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

☐ The City has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, the City will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

☐ The amount of the Contract payable to the Contractor for the Project does not exceed \$1,000,000.

Signed: _____

Titled: Michael Murray, Vice President

Firm: Hardy & Harper, Inc.

Date: October 30, 2023

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of \$250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

END OF IRAN CONTRACTING ACT CERTIFICATION

SECTION 00450
IRAN CONTRACTING ACT CERTIFICATION
BID - 19

SECTION 00460
PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION
Enterprise Street Rehabilitation Project – Aliso Viejo Parkway to Aliso Creek Road

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <http://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

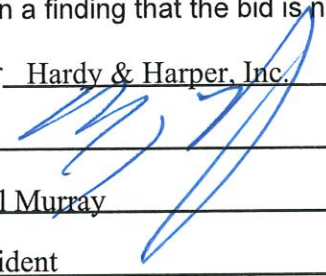
Name of Bidder: Hardy & Harper, Inc.

DIR Registration Number: 100000076

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Hardy & Harper, Inc.

Signature 

Name Michael Murray

Title Vice President

Dated October 30, 2023

**END OF PUBLIC WORKS CONTRACTOR REGISTRATION
 CERTIFICATION**

SECTION 00460
PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION
BID - 20

**MINUTES OF THE SPECIAL MEETING
OF
HARDY & HARPER, INC.**

A special meeting of the directors of HARDY & HARPER, INC. was held at the principal office of the corporation, on January 4, 2021, at 11:00 a.m. pursuant to the call made by the Secretary and written notice waived by the directors by signing these minutes.

Pursuant to the provisions and bylaws, DANIEL MAAS as Chief Financial Officer and KRISTEN PAULINO, as Secretary of the Corporation, presided over the meeting.

The purpose of the meeting was to nominate and elect two Vice-Presidents of the Company.

Present at the meeting were all of the Directors of the Corporation:

DANIEL MAAS

KRISTEN S. PAULINO

TESSA MAAS

DANIEL MAAS was re-elected President and Chief Executive Officer, KRISTEN PAULINO was re-elected Secretary, TANNER HAMBRIGHT was elected Vice-President of Strategic Development, and as Vice-President he is hereby authorized to sign contracts on behalf of the corporation. MICHAEL MURRAY was elected Vice-President/Operations Manager for the corporation with authority to sign contracts on behalf of the corporation and authorized to sign checking and bank accounts on behalf of the corporation where the corporation has established bank and checking accounts.

There being no further business it was moved second and carried that the meeting be adjourned.

DATED: January 4, 2020 *KSP*


DANIEL MAAS, Director/President


KRISTEN PAULINO, Director/Secretary


TESSA MAAS, Director



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **215952**

Entity **CORP**

Business Name **HARDY & HARPER INC**

Classification(s) **A C-8 C12**

Expiration Date **12/31/2023**

www.cslda.gov



Contractor Information

Legal Entity Name

HARDY & HARPER, INC.

Legal Entity Type

Corporation

Status

Active

Registration Number

1000000076

Registration effective date

07/01/23

Registration expiration date

06/30/24

Mailing Address

32 Rancho Circle Lake Forest 92630 CA United State...

Physical Address

32 Rancho Circle Lake Forest 92630 CA United State...

Email Address

cicamen@hardyandharper.com

Trade Name/DBA**License Number (s)**

CSLB:215952

CSLB:215952

Registration History

Effective Date Expiration Date

06/15/18 06/30/19

05/09/17 06/30/18

06/08/16 06/30/17

06/19/15 06/30/16

07/02/14 06/30/15

07/01/19 06/30/20

07/01/20 06/30/21

07/01/21 06/30/22

07/01/23 06/30/24

07/01/22 06/30/23

Legal Entity Information

Corporation Entity Number:

C0443071

Federal Employment Identification Number:

952251022

President Name:

Dan T. Maas

Vice President Name:

Michael Murray

Treasurer Name:**Secretary Name:**

Kristen Paulino

CEO Name:Agency for Service:**Agent of Service Name:**

Dan T. Maas

Agent of Service Mailing Address:

32 Rancho Circle Lake Forest 92630 CA United States of America

Worker's Compensation

Do you lease employees through Professional Employer Organization (PEO)?:

No

Please provide your current worker's compensation insurance information below:

PEO Information	PEO Name	PEO Phone	PEO Email

Insured by Carrier**Policy Holder Name:**

Hardy & Harper, Inc.

Insurance Carrier:

BITCO General Insurance Corporation

Policy Number:

WC3726115

Inception date:

04/15/23

Expiration Date:

04/15/24



MAYOR
Richard Hurt

MAYOR PRO TEM
Mike Munzing

COUNCIL MEMBER
Tiffany Ackley

COUNCIL MEMBER
Ross Chun

COUNCIL MEMBER
Max Duncan

CITY MANAGER
David A. Doyle

CITY ATTORNEY
Scott C. Smith

CITY CLERK
Mitzi Ortiz, MMC

November 7, 2023

To: All Prospective Bidders Under 'Enterprise Street Rehabilitation Project -
Aliso Viejo Parkway to Aliso Creek Road'

Subject: Enterprise Street Rehabilitation Project - Aliso Viejo Parkway to Aliso Creek
Road - Addendum No. 1

Addendum No. 1

The following modifications to the subject Contract Documents are to be construed as part of the documents upon which bidders shall prepare their proposal and to supplement provisions appearing elsewhere in the documents which may be in conflict therewith.

Notice Inviting Bids:

The bid opening date has been changed with the new date reflected in the attached Notice Inviting Bids sheet.

Bid Form:

The Bid Form shall be deleted in its entirety and replaced with the attached Bid Form.

Construction Drawings:

Replace previous plan sheets with revised plan sheets attached to this addendum incorporating Delta 1 revision dated 11/7/23.

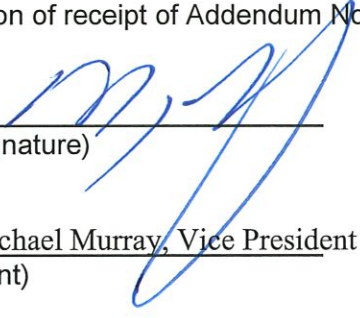
Sincerely,

Quang Le
Associate Engineer

Attachments:

- (1) Revised Notice Inviting Bids
- (2) Revised Bid Form
- (3) Plan Set – Delta 1 Revision

Confirmation of receipt of Addendum No. 1:



(signature)

November 7, 2023
(date)

Michael Murray, Vice President
(print)

Hardy & Harper, Inc.
(company)



MAYOR
Richard Hurt

MAYOR PRO TEM
Mike Munzing

COUNCIL MEMBER
Tiffany Ackley

COUNCIL MEMBER
Ross Chun

COUNCIL MEMBER
Max Duncan

CITY MANAGER
David A. Doyle

CITY ATTORNEY
Scott C. Smith

CITY CLERK
Mitzi Ortiz, MMC

November 8, 2023

To: All Prospective Bidders Under 'Enterprise Street Rehabilitation Project -
Aliso Viejo Parkway to Aliso Creek Road'

Subject: Enterprise Street Rehabilitation Project - Aliso Viejo Parkway to Aliso Creek
Road - Addendum No. 2

Addendum No. 2

The following modifications to the subject Contract Documents are to be construed as part of the documents upon which bidders shall prepare their proposal and to supplement provisions appearing elsewhere in the documents which may be in conflict therewith.

Response to Question:

- (1) Is there a geotechnical report showing existing conditions? **Attached is the geotechnical information provided for reference.**

Sincerely,

Quang Le
Associate Engineer

Attachments:

- (1) Geotechnical Information

Confirmation of receipt of Addendum No. 2:

(signature)

November 09, 2023

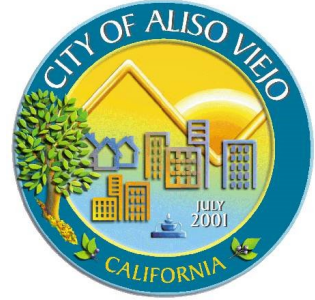
(date)

Michael Murray, Vice President
(print)

Hardy & Harper, Inc.
(company)

City of Aliso Viejo

AGENDA ITEM



DATE: December 6, 2023

TO: Mayor and City Council

FROM: Mitzi Ortiz, Director of Government Services

SUBJECT: CITY COUNCIL REORGANIZATION

Recommended Action:

Select a Mayor and Mayor Pro Tem in accordance with Ordinance No. 2001-022, for the 2024 calendar year.

Fiscal Impact:

There is no fiscal impact to this action.

Background:

Ordinance No. 2001-022 provides for the selection of the Mayor and Mayor Pro Tem on an annual basis at the first meeting of the City Council in December of each year with their terms commencing on January 1st the following year.

Discussion:

To conduct the selection of the next Mayor and Mayor Pro Tem, the following steps are recommended:

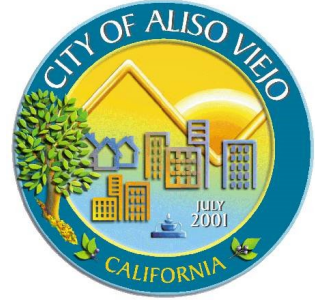
- The City Clerk calls for a motion to nominate a member of the City Council to serve as Mayor for 2024.
- The City Clerk requests any additional nominations.
- Nominations are closed.
- A roll call vote is taken by the City Clerk for each nominee until a successful nominee receives a majority vote and is declared Mayor.

The process is then repeated for the position of Mayor Pro Tem.

Additionally, Council Policy 400-2 states that the Council seating order shall be at the discretion of the Mayor.

City of Aliso Viejo

AGENDA ITEM



DATE: December 6, 2023

TO: Mayor and City Council

FROM: Mitzi Ortiz, Director of Government Services

SUBJECT: CITY COUNCIL APPOINTMENTS TO SERVE ON REGIONAL BOARDS, COMMISSIONS AND COMMITTEES

Recommended Actions:

1. Review and update Council appointment list to regional boards, commissions, and committees; and
2. If needed, adopt a Resolution designating and appointing the City's representative to the Orange County Fire Authority Board of Directors.

Fiscal Impact:

There is no fiscal impact to this action.

Background:

Councilmembers serve on various regional boards, commissions, and committees in order to represent the interests of the City of Aliso Viejo. The City Council traditionally reviews these appointments each year, following Council reorganization.

Discussion:

On November 7, 2023, the City Council received the current list of board, commission, and committee appointments. Staff received the appointment request below. No other changes were requested.

REGIONAL APPOINTMENTS			
Board / Commission / Committee	Action Needed	Current	Requested
OCFA	Appoint Member	Chun	Chun Munzing

The following agency requires the Mayor to serve as the delegate; therefore, the appointment is automatic:

REGIONAL APPOINTMENTS	
LOCC – OC Division City Selection Committee	Mayor

Additionally, the City Council previously took action to make the following appointments to local boards and committees as indicated below:

LOCAL APPOINTMENTS		
Board / Committee	Appointment	Date
City / CUSD Committee	Mayor and Mayor Pro Tem	2/15/17
City / AVCA Committee	Mayor and Mayor Pro Tem	2/15/17
Aliso Viejo Ranch Foundation	Chun and Hurt	12/6/20

Staff recommends the City Council discuss and update the appointments for the 2024 calendar year. Staff will notify the various agencies of any changes to the appointments. Changes to the OCFA delegate appointment must be formalized by Resolution, which is included as Attachment No. 2.

Please note that some appointments require filing of a Form 700 Statement of Economic Interests at the time of assuming or leaving office and annually. The Form 700 filings must be submitted directly to the subject agency.

Attachments:

1. 2023 Appointment List
2. Resolution for OCFA Appointment

**ALISO VIEJO CITY COUNCIL
REGIONAL APPOINTMENT LIST – 2023
(APPROVED BY CITY COUNCIL ON 12/14/2022)**

ORGANIZATION	MEMBER	ALTERNATE	DAY/TIME	LOCATION	CONTACT	
City Council Appointments – Regional						
Library Advisory Board	Hurt	Chun	Quarterly, third Thursday - 4:00 p.m.	1501 E. Saint Andrew Place, Santa Ana	Alejandra (Alex) Martinez (714) 566-3011 alejandra.martinez.occr.ocgov.com	None
SJHTCA San Joaquin Hills Transportation Corridor Agency	Hurt	Chun	Second Thursday - 9:30 a.m.	TCA Offices 125 Pacifica, Suite 100, Irvine	Kaylee Doolittle (949) 754-3492 kdoolittle@thetollroads.com clerkoftheboard@thetollroads.com	\$120 per mtg. (max 18 per quarter) & mileage Files 700 form
OCFA Orange County Fire Authority	Chun	N/A	Fourth Thursday, every other month - 6:00 p.m.	OCFA Offices 1 Fire Authority Road, Irvine	Maria Huizar (714) 573-6040 mariadhuizar@ocfa.org	\$100 per mtg. Files 700 form
Orange County Vector Control District	Hurt (2 yr. term; expires 1/1/25)	N/A	Third Thursday - 3:00 p.m.	OCVCD Offices 13001 Garden Grove Blvd	Tawnia Pett (949) 971-2421 tpett@ocvector.org	\$100 per mtg. Files 700 form
California JPIA	Ackley	Chun	Annually	CJPIA Offices 8081 Moody Street, La Palma	Veronica Ruiz (562) 467-8736 vruiz@cjpia.org	\$100 stipend, travel & lodging
CGA Coastal Greenbelt Authority	Ackley	Chun	Third Thursday, every other month - 3:00 p.m.	Council Chambers 24264 El Toro Rd, Laguna Woods	Tene Greene (949) 923-2200 tene.greene@ocparks.com	None
South Orange County Watershed Mgmt Area	Ackley	Public Works	Quarterly, first Thursday - 2:30 p.m.	Council Chambers 30111 Crown Valley, LN	Jenna Voss (714) 955-0652 jenna.voss@ocpw.ocgov.com	None
Mayor Appointments – Regional						
LOCC - Orange County Division City Selection Committee	Mayor	Appointed as needed*	As needed, precedes League Division meeting	Varies	(714) 972-0077	None

**ALISO VIEJO CITY COUNCIL
LOCAL APPOINTMENT LIST – 2023**

ORGANIZATION	MEMBER	MEMBER	DAY/TIME	LOCATION	
City Council Appointments – Local					
AV Ranch Foundation	Chun	Hurt	As Needed	Aliso Viejo City Hall	
Mayor / Mayor Pro Tem Appointments – Local					
City / CUSD Committee	Mayor	Mayor Pro Tem	As Needed	Aliso Viejo City Hall	
City / AVCA Committee	Mayor	Mayor Pro Tem	As Needed	Aliso Viejo City Hall	

ORGANIZATIONS WITH CITY REPRESENTATIVES NOT APPOINTED BY CITY COUNCIL

ORGANIZATION	MEMBER	MEMBER	DAY/TIME	LOCATION	
SCAG Transportation Committee	Chun		First Thursday of each month at 10:30 a.m.	SCAG Main Office 818 W. 7 th St., 12 th Fl Los Angeles	

RESOLUTION NO. 2023-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, DESIGNATING AND APPOINTING ITS REPRESENTATIVE TO THE ORANGE COUNTY FIRE AUTHORITY'S BOARD OF DIRECTORS

WHEREAS, the City, as a "member" of the Orange County Fire Authority Joint Powers Authority (JPA) is entitled to appoint a representative director ("Director") to the Orange County Fire Authority's Board of Directors; and

WHEREAS, each member agency, by resolution of its governing body, shall designate and appoint one representative to act as its Director on the Authority Board of Directors, except the County whose Board of Supervisors shall appoint two representatives to act as its Directors; and

WHEREAS, each Director shall be a current elected member of the governing body; and

WHEREAS, each Director shall hold office until the selection of a successor by the appointing body; and

WHEREAS, each Director is to serve at the pleasure of his or her appointing body and may be removed at any time, with or without cause, at the sole discretion of that appointing body; and

WHEREAS, any vacancy shall be filled in the same manner as the original appointment of a Director.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Aliso Viejo, California, does hereby designate and appoint _____ as its Director to the Orange County Fire Authority Board of Directors.

PASSED, APPROVED AND ADOPTED this 6th day of December, 2023.

Richard Hurt
Mayor

APPROVED AS TO FORM:

ATTEST:

Scott C. Smith, City Attorney

Mitzi Ortiz, MMC, City Clerk