AGENDA

ALISO VIEJO CITY COUNCIL
WEDNESDAY, JULY 20, 2022
7:00 PM REGULAR MEETING

City Hall
Council Chambers
12 Journey
Aliso Viejo, CA

Mayor Ross Chun
Mayor Pro Tem Richard W. Hurt
Councilmember Tiffany Ackley
Councilmember David C. Harrington
Councilmember Mike Munzing

SPECIAL NOTICE REGARDING COVID-19

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On September 16, 2021, Assembly Bill 361 (AB 361) was signed by Governor Newsom, to allow for the City Council to attend City Council meetings telephonically and for the public to participate in the City Council meeting by electronic means.

Given the health risks associated with COVID-19, state and local officials are recommending measures to promote social distancing; therefore, the City of Aliso Viejo will not have the Council Chambers open to the public for this meeting. Members of the public may access the meeting live using any of the following sources:

- Cox Communications Channel 851
- AT&T U-Verse Channel 99
- Online at www.avcity.org
- Online via GoToWebinar at https://attendee.gotowebinar.com/register/3014905288253126413

Public comments may be submitted by calling (949) 425-2509 to leave a recorded message by 4:00 pm on the day of the meeting or via email to Community-Input@avcity.org. Alternatively, public comments may be submitted by logging onto the meeting through this link and using the “Raise Hand” feature: https://attendee.gotowebinar.com/register/3014905288253126413. Comments are limited to three minutes each.

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	SCOTT C. SMITH	MITZI ORTIZ
CITY MANAGER	CITY ATTORNEY	CITY CLERK

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

CALL TO ORDER: CONVENE REGULAR MEETING

ROLL CALL

PLEDGE OF ALLEGIANCE:

1. SPECIAL PRESENTATIONS:

1.1. TRUSTED PARTNER RECOGNITION - CR&R ENVIRONMENTAL SERVICES
Certificate of Recognition

2. ADDITIONS, DELETIONS, REORDERING TO THE AGENDA:

3. COMMUNITY INPUT:

Members of the public wishing to address the City Council can submit public comments by calling (949) 425-2509 to leave a recorded by 4:00 pm on the day of the meeting or via email to Community-Input@avcity.org. Written comments will be read into the record and recorded messages will be aired during the meeting. Alternatively, public comments may be submitted by logging onto the meeting through this link and using the "Raise Hand" feature: https://attendee.gotowebinar.com/register/3014905288253126413. Comments are limited to three (3) minutes each. 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.

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. RESOLUTION EXTENSION AUTHORIZING VIRTUAL CITY COUNCIL MEETINGS PURSUANT TO ASSEMBLY BILL 361

Recommended Action: Move to reconfirm findings under Assembly Bill 361 and extend Resolution No. 2021-27 to continue virtual City Council meetings.

Staff Report
Attachment 1 - Resolution No. 2021-27

4.3. APPROVAL OF MINUTES

Recommended Action: Approve the Minutes as submitted for the June 15, 2022 Special Meeting and the June 15, 2022 Regular Meeting.

Draft Minutes - June 15, 2022 Special Meeting
Draft Minutes - June 15, 2022 Regular Meeting

4.4. ACCOUNTS PAYABLE

Recommended Action:

1. Ratify accounts payable checks and electronic funds transfers issued June 9, 2022, in the amount of $347,713.14;
2. Ratify accounts payable checks and electronic funds transfers issued June 23, 2022, in the amount of $677,978.96; and
3. Ratify accounts payable checks and electronic funds transfers issued July 11, 2022, in the amount of $670,622.87.

Staff Report
Attachment 1 - Accounts Payable Report

4.5. TREASURER'S STATEMENTS – APRIL AND MAY 2022

Recommended Action: Approve April and May 2022 Treasurer's Statements.

Staff Report

Attachment 1 - Apr'22 Treasurer's Report

Attachment 2 - May'22 Treasurer's Report

4.6. APPROPRIATIONS LIMIT – FISCAL YEAR 2022-23

Recommended Action: Adopt a Resolution setting the Proposition 4 (GANN) Appropriations limit for Fiscal Year (FY) 2022-23 at $53,660,602.

Staff Report

Attachment 1 - Resolution

Attachment 2 - GANN Limit Calculation

4.7. RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 2005-01 (GLENWOOD AT ALISO VIEJO) AUTHORIZING THE ANNUAL LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2022-23

Recommended Action: Adopt a Resolution of the City Council, acting as the legislative body of Community Facilities District No. 2005-01 (Glenwood at Aliso Viejo), authorizing the annual levy of special taxes for fiscal year 2022-23.

Staff Report

Attachment 1 - Resolution

4.8. FIRST AMENDMENT TO THE CONTRACT FOR THE FY22-23 SLURRY SEAL AND REHABILITATION PROJECT

Recommended Action:

1. Approve a First Amendment to the Contract with All American Asphalt for the FY22-23 Slurry Seal and Rehabilitation project that increases the contract amount by $256,162.50 for a total authorization amount of $1,755,215.91;
2. Authorize the City Manager to execute the First Amendment to the Contract; and
3. Approve the appropriation of $248,215.91 from the Measure M fund balance.

Staff Report

Attachment 1 - Contract Amendment

4.9. FIRST AMENDMENT TO THE AGREEMENT FOR AQUATIC CENTER EQUIPMENT MAINTENANCE SERVICES – KNORR SYSTEM

Recommended Action:

1. Approve a First Amendment to the Agreement with Knorr Systems, Inc. to perform Equipment Maintenance Services at Aquatic Center that increases the agreement amount by $50,000.00 for a total agreement amount of $170,000.00; and
2. Authorize the City Manager to execute the First Amendment to the Agreement.

Staff Report

Attachment 1 - Agreement Amendment

4.10. SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH CIVIC SOLUTIONS, INC. FOR COMMUNITY DEVELOPMENT SERVICES

Recommended Action: Approve and authorize the City Manager to execute a Second Amendment to the Professional Services Agreement with Civic Solutions, Inc. for

Community Development Services to increase the total compensation by $70,000 for an amount not to exceed $120,000.
Staff Report
Attachment 1 - Agreement Amendment

4.11. AGREEMENT FOR FY 2022-23 CROSSING GUARD SERVICES
Recommended Action: Authorize the City Manager to execute the agreement with All City Management Services, Inc. for school crossing guard services.
Staff Report
Attachment 1 - Pricing Letter
Attachment 2 - Agreement

5. PUBLIC HEARINGS:

5.1. FENNEL MEDITERRANEAN RESTAURANT (PA22-011): AN ADMINISTRATIVE USE PERMIT TO ESTABLISH AN ALCOHOLIC BEVERAGE CONTROL (ABC) LICENSE TYPE 47 (ON-SALE GENERAL – EATING PLACE) IN CONJUNCTION WITH A NEW RESTAURANT (FENNEL MEDITERRANEAN RESTAURANT) AND A SITE DEVELOPMENT PERMIT (SDP) FOR EXTERIOR MODIFICATIONS TO THE BUILDING INCLUDING THE ENCLOSURE OF AN EXISTING PATIO WITHIN AN EXISTING TENANT SPACE LOCATED AT 26611 ALISO CREEK ROAD, SUITE A (ALISO VIEJO TOWN CENTER)
Recommended Action: Staff recommends the City Council continue the public hearing to August 17, 2022, or September 7, 2022.
Staff Report

5.2. PA22-012 – CONDITIONAL USE PERMIT AND ADDITIONAL ACTIONS FOR "EUREKA!" WHICH IS LOCATED AT 26541 ALISO CREEK ROAD, ALISO VIEJO (THE COMMONS)
Recommended Action: Staff recommends the City Council continue the public hearing to either August 17, 2022, or September 7, 2022.
Staff Report

5.3. REQUEST TO APPROVE PLANNING APPLICATION SDP 2022-00001 FOR A SITE DEVELOPMENT PERMIT TO ALLOW EXTERIOR MODIFICATIONS TO THE BUILDING AND PARKING LOT, INCLUDING REDESIGN OF THE PRIMARY BUILDING ELEVATIONS AND MODIFICATIONS TO THE HARDSCAPE, LIGHTING AND LANDSCAPING AT 26501-26503 ALISO CREEK ROAD (THE COMMONS AT ALISO VIEJO TOWN CENTER) AND DETERMINE THAT THE PROJECT IS CATEGORICALLY EXEMPT FROM CEQA.
Recommended Action:
1. Open and conduct a public hearing;
2. Find that the request is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Sections 15301 (Existing Facilities); and
3. Adopt a Resolution (Attachment 1) approving Site Development Permit SDP 2022-00001 for a site development permit to allow for exterior modifications to the building

and parking lot, including redesign of the primary building elevations, modifications to the hardscape, lighting and landscaping at 26501-26503 Aliso Creek Road.

Staff Report
Attachment 1 - Resolution
Attachment 2 - Project Description Letter
Attachment 3 - Project Plans
Attachment 4 - Presentation

6. DISCUSSION:

6.1. CARES ACT AND AMERICAN RESCUE PLAN ACT FUNDING UPDATE

Recommended Action: Receive and file update regarding Federal funding provided to the City in response to the COVID-19 pandemic.

Staff Report
Attachment 1 - Presentation

7. CITY MANAGER' S REPORT:

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

9. ADJOURNMENT:

Adjourn to August 17, 2022. The regularly scheduled City Council meeting of August 3, 2022 has been cancelled.

Certificate of Recognition

Presented to

CR&R ENVIRONMENTAL SERVICES

Trusted Partner Supporting the City of Aliso Viejo

July 2022

Presented this 20th day of July, 2022

Ross Chun, Mayor

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: Mitzi Ortiz, Director of Government Services

SUBJECT: RESOLUTION EXTENSION AUTHORIZING VIRTUAL CITY COUNCIL MEETINGS PURSUANT TO ASSEMBLY BILL 361

Recommended Action:

Move to reconfirm findings under Assembly Bill 361 and extend Resolution No. 2021-27 to continue virtual City Council meetings.

Fiscal Impact:

None.

Background:

Assembly Bill 361 ("AB 361"), effective October 1, 2021, waives certain provisions of the Ralph M. Brown Act and allows legislative bodies to meet virtually until January 1, 2024, provided there is a state of emergency and either:

1. state or local officials have imposed or recommended measures to promote social distancing; or
2. the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees.

Under AB 361, the City is not required to allow public access at teleconference locations; however, the City must provide access to meetings via a call-in option or internet-based service option so that members of the public may address the City Council in real time. Additionally, every 30 days the City Council must reconsider the state of emergency and make the determination to continue meeting virtually in accordance with AB 361.

Discussion:

On October 20, 2021, the City Council adopted Resolution No. 2021-27 authorizing virtual City Council meetings under AB 361, having found and determined that (1) a state of emergency related to COVID-19 is currently in effect; (2) state and local officials have

recommended measures to promote social distancing in connection with COVID-19; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. At subsequent meetings, the City Council has reconfirmed the findings and extended the resolution pursuant to AB 361.

Staff will agendize this matter for consideration at each City Council meeting until such time as the state of emergency has been terminated or the City Council determines that conditions no longer exist to prevent meeting safely in person.

Staff recommends that the City Council reconfirm the findings in Resolution No. 2021-27 continue to exist and approve the extension of the resolution.

Attachment:

1. Resolution No. 2021-27

RESOLUTION NO. 2021-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, AUTHORIZING VIRTUAL CITY COUNCIL MEETINGS PURSUANT TO ASSEMBLY BILL 361

WHEREAS, the Aliso Viejo City Council ("Council") is committed to preserving and nurturing public access and participation in meetings of the Council; and

WHEREAS, with the exception of closed sessions, all meetings of the Council are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in the Council's meetings; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued a number of executive orders aimed at containing theCOVID-19 virus; and

WHEREAS, among other things, these orders waived certain requirements of the BrownAct to allow legislative bodies to meet virtually; and

WHEREAS, pursuant to the Governor's executive orders, the Council has been holding virtual meetings during the pandemic in the interest of protecting the health and safety ofthe public, staff, and Councilmembers; and

WHEREAS, the Governor's executive order related to the suspension of certain provisions of the Brown Act expires on September 30, 2021; and

WHEREAS, on September 16, 2021 the Governor signed Assembly Bill 361 (in effect asof October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would presentimminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in Orange County, specifically, a state of emergency has been proclaimed related to COVID-19, state and local officials are recommending measures to promote social distancing, and because of the ongoing threatof COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

NOW, THEREFORE, BE IT RESOLVED BY THE ALISO VIEJO CITY COUNCIL AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and areincorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. Consistent with the provisions of Government Code Section 54953(e), the Council finds and determines that (1) a state ofemergency related to COVID-19 is currently in effect; (2) state and local officials have recommended measures to promote social distancing in connection with COVID-19; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Council authorizes staff to conduct remote teleconference meetings of the Council under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon adoption and shall be effective for 30 days unless earlier extended by a majority vote of the Council in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Council may extend the application of this Resolution by motion and majority vote by up to 30 days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

PASSED, APPROVED AND ADOPTED this 20th day of October, 2021.

Tiffany Ackley
Mayor

APPROVED AS TO FORM:

Scott C. Smith
City Attorney

ATTEST:

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 foregoing Resolution No. 2021-27 was duly passed and adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 20th day of October 2021, by the following roll call vote, to wit:

AYES: Mayor Ackley, Mayor Pro Tem Chun, Councilmembers Harrington, Hurt and Munzing

NOES: None

ABSENT: None

MITZI ORTIZ, MMC
CITY CLERK

(SEAL)

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
SPECIAL MEETING
June 15, 2022, 6:30 P.M.
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

City Council conducted this meeting in accordance with California Government Code Section 54953(e)(2) and COVID-19 pandemic protocols.

CALL TO ORDER: Mayor Chun called the Special Meeting of the City Council of the City of Aliso Viejo to order 6:30 p.m.

ROLL CALL:

PRESENT: MAYOR ROSS CHUN *(via teleconference)*
MAYOR PRO TEM RICHARD HURT *(via teleconference)*
COUNCILMEMBER TIFFANY ACKLEY *(via teleconference)*
COUNCILMEMBER DAVID C. HARRINGTON *(via teleconference)*

ABSENT: COUNCILMEMBER MIKE MUNZING

STAFF PRESENT: DAVID A. DOYLE, CITY MANAGER
SCOTT C. SMITH, CITY ATTORNEY

PUBLIC COMMENTS:

None.

CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code section 54956.8
Property: 38 Colonial Way, Aliso Viejo, CA 92656 APN: 629-531-77
Agency Designated Negotiator(s): Mayor and City Manager
Negotiating Parties: City of Aliso Viejo, William Zapata and/or their authorized representatives
Under Negotiation: Price and terms of payment for potential sale

REPORT FROM CLOSED SESSION:

City Attorney Scott Smith stated no reportable action was taken.

ADJOURNMENT: Mayor Chun adjourned the meeting at 6:45 p.m. to the June 15, 2022 Regular City Council Meeting.

Respectfully submitted:

_____
MITZI ORTIZ, MMC
CITY CLERK

Approved by:

_____
ROSS CHUN
MAYOR

DRAFT

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
REGULAR MEETING
June 15, 2022, 7:00 P.M.
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

City Council conducted this meeting in accordance with California Government Code Section 54953(e)(2) and COVID-19 pandemic protocols.

CALL TO ORDER: Mayor Chun called the Regular Meeting of the City Council of the City of Aliso Viejo to order at 7:01 p.m.

ROLL CALL:

PRESENT: MAYOR ROSS CHUN *(via teleconference)*
MAYOR PRO TEM RICHARD HURT *(via teleconference)*
COUNCILMEMBER TIFFANY ACKLEY *(via teleconference)*
COUNCILMEMBER DAVID C. HARRINGTON *(via teleconference)*

ABSENT: COUNCILMEMBER MIKE MUNZING

STAFF PRESENT: DAVID A. DOYLE, CITY MANAGER
SCOTT C. SMITH, CITY ATTORNEY
MITZI ORTIZ, CITY CLERK
ANN EIFERT, FINANCIAL SERVICES DIRECTOR
SHAUN PELLETIER, PUBLIC WORKS DIRECTOR
GEORGE BUELL, INTERIM COMMUNITY DEVELOPMENT DIRECTOR
ROSE RIVERA, SENIOR PLANNER
LIZZY MENDOZA, RECREATION & COMMUNITY SERVICES MANAGER
ISAAC AZIZ, INFORMATION TECHNOLOGY MANAGER
CAPT. SCOTT MERRILL, CHIEF OF POLICE SERVICES

PLEDGE OF ALLEGIANCE: Financial Services Director Ann Eifert led the pledge of allegiance.

REPORT FROM CLOSED SESSION:

City Attorney Scott Smith stated there was no reportable action.

1. SPECIAL PRESENTATIONS:

1.1. FEATURED BUSINESS OF THE MONTH - GLAUKOS

Mayor Chun introduced the video and presented the certificate of recognition to Director of Global Technical Services Kevin Massey. Mr. Massey expressed his appreciation.

1.2. TRUSTED PARTNER RECOGNITION - ALISO VIEJO CHAMBER OF COMMERCE

Mayor Chun presented the certificate of recognition to Heidi Stoops. Ms. Stoops expressed appreciation on behalf of the Aliso Viejo Chamber of Commerce.

2. ADDITIONS, DELETIONS, REORDERING TO THE AGENDA:

None.

3. COMMUNITY INPUT:

1. Timea Tokes expressed concerns regarding e-bike regulations
2. Majid Sarraf expressed concerns regarding pedestrian crossing in Pacific Grove neighborhood.

4. CONSENT CALENDAR:

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

Motion: Councilmember Ackley moved and Councilmember Harrington seconded to approve the recommended actions. Motion carried 4-0-1 with Councilmember Munzing absent.

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. RESOLUTION EXTENSION AUTHORIZING VIRTUAL CITY COUNCIL MEETINGS PURSUANT TO ASSEMBLY BILL 361

Recommended Action: Move to reconfirm findings under Assembly Bill 361 and extend Resolution No. 2021-27 to continue virtual City Council meetings.

4.3. APPROVAL OF MINUTES

Recommended Action: Approve the Minutes as submitted for the June 1, 2022 Regular Meeting.

4.4. SECOND READING AND ADOPTION OF AN ORDINANCE REGARDING TRANSIENT LODGING OCCUPANT REGISTRATION

Recommended Action: Conduct second reading and adopt Ordinance No. 2022-227 entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA AMENDING CHAPTERS 3.06 AND 15.18 OF THE ALISO VIEJO MUNICIPAL CODE REGARDING TRANSIENT LODGING OCCUPANT REGISTRATION AND FINDING THE ORDINANCE NOT SUBJECT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT.

4.5. SECOND READING AND ADOPTION OF AN ORDINANCE PROHIBITING UNLAWFUL POSSESSION OF CATALYTIC CONVERTERS IN THE CITY OF ALISO VIEJO

Recommended Action: Conduct second reading and adopt Ordinance No. 2022-228 entitled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, ADDING CHAPTER 8.36 (UNLAWFUL POSSESSION OF A CATALYTIC CONVERTER PROHIBITED) TO TITLE 8 (PUBLIC PEACE, MORALS AND WELFARE) OF THE ALISO VIEJO MUNICIPAL CODE ESTABLISHING REGULATIONS PROHIBITING THE UNLAWFUL POSSESSION OF CATALYTIC CONVERTERS IN THE CITY OF ALISO VIEJO.

4.6. ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued May 26, 2022, in the amount of $389,823.15.

4.7. PROFESSIONAL SERVICES AGREEMENT WITH MIKE LINARES, INC. FOR THE PREPARATION OF THE CITY'S CDBG CONSOLIDATED PLAN AND THE CDBG PROGRAM ADMINISTRATION FOR FY 2022/23 - 2024/25

Recommended Action: Approve and authorize the City Manager to execute a Professional Services Agreement with Mike Linares, Inc. for a three-year term (July 1, 2022 through June 30, 2025) with the ability to extend for an additional two years at the City Manager's discretion.

4.8. PROFESSIONAL SERVICES AGREEMENT WITH BECKY CAHA, INDEPENDENT CONTRACTOR, FOR AFFORDABLE HOUSING IMPLEMENTATION SERVICES

Recommended Action: Approve and authorize the City Manager to execute a Professional Services Agreement (PSA) with Becky Caha, Independent Contractor, for Affordable Housing Implementation Services for a three-year term with the ability to extend for an additional two years at the City Manager's discretion.

4.9. FISCAL YEAR 2022-23 PROJECT LIST FOR ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUNDING (SB 1)

Recommended Action: Adopt Resolution No. 2022-13 of the City Council of the City of Aliso Viejo which adopts a list of projects for fiscal year 2022-23 funded by SB 1: The Road Repair and Accountability Act of 2017.

4.10. RENEWED MEASURE M ELIGIBILITY

Recommended Action:
1. Adopt a 7-year Capital Improvements Program (CIP) for Street Projects; and
2. Adopt Resolution No. 2022-14 of the City Council of the City of Aliso Viejo concerning the status of the Pavement Management Plan.

4.11. BIENNIAL REVIEW OF THE CITY'S CONFLICT OF INTEREST CODE

Recommended Action: Direct staff to review the City's Conflict of Interest Code for updates and submit its findings to Council by October 1, 2022.

4.12. AGREEMENT FOR FY 2022-23 LAW ENFORCEMENT SERVICES

Recommended Action: Approve and authorize the City Manager to execute the agreement with the County of Orange for FY 2022-23 law enforcement services.

5. PUBLIC HEARINGS:

5.1. REQUEST TO APPROVE PLANNING APPLICATION PA21-027 (CUP) FOR A CONDITIONAL USE PERMIT TO ESTABLISH AN AUTOMOTIVE REPAIR FACILITY (TESLA COLLISION CENTER) AT 41 COLUMBIA

City Manager David Doyle introduced Senior Planner Rose Rivera, who provided an overview. Staff and applicant responded to questions regarding hours of operation, fume mitigation, and services. Mayor Chun opened the public hearing and the following persons provided comment:

1. Majid Sarraf requested information regarding hazardous waste disposal.

There were no other comments. Applicant provided information regarding hazardous waste disposal. Mayor Chun closed the public hearing.

Recommended Action:
1. Open and conduct a public hearing;
2. Find that the request is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Sections 15301 (Existing Facilities); and
3. Adopt Resolution No. 2022-15 approving Planning Application PA21-027 (CUP) for a conditional use permit to establish an automotive repair facility at 41 Columbia.

Motion: Councilmember Harrington moved and Councilmember Ackley seconded to approve the recommended actions. Motion carried 4-0-1 with Councilmember Munzing absent.

5.2. MASTER FEE SCHEDULE

City Manager David Doyle introduced Financial Services Director Ann Eifert, who provided an overview. Recreation & Community Services Manager Lizzy Mendoza and Public Works Director Shaun Pelletier provided additional information. Staff responded to questions regarding Iglesia Park Community Center rental fees, and electric vehicle charging fees. Mayor Chun opened the public hearing and there was no public comment. Mayor Chun closed the public hearing.

Recommended Action:

1. Conduct a public hearing;
2. Declare that the project is exempt from the California Environmental Quality Act ("CEQA") under Section 15061(b)(3) and Section 15273(a)(1) of Title 14 of the California Code of Regulations;
3. Adopt Resolution No. 2022-16 establishing and amending user fees for various City services including credit card processing, electric vehicle charging, and hourly rentals at Iglesia Park Community Center; and
4. Authorize the City Manager, or his/her designee, to adjust fees on an annual basis using inflationary indexes.

Motion: Mayor Pro Tem Hurt moved and Councilmember Ackley seconded to approve the recommended actions. Motion carried 4-0-1 with Councilmember Munzing absent.

6. DISCUSSION:

6.1. PROPOSED ANNUAL BUDGET FOR FISCAL YEAR 2022-23

City Manager David Doyle introduced Financial Services Director Ann Eifert, who provided an overview. Staff responded to questions regarding Orange County Fire Authority funding, COVID-19 stimulus funds, public safety budget, and special revenue funds. Councilmembers commented on the matter. Mayor Chun opened for public comment and the following persons spoke:

1. Majid Sarraf requested information on federal grants received by the City and availability of fire mitigation grants.

There were no other comments. City Manager David Doyle and Finance Services Director Ann Eifert provided information regarding fire mitigation grants, COVID-19 stimulus funds, and Community Development Block Grant (CDBG) funds.

Recommended Action:

1. Adopt Resolution No. 2022-17 adopting the Annual Budget for Fiscal Year 2022-23; and
2. Adopt Resolution No. 2022-18 approving updated Salary Schedules, including cost of living adjustments and the addition of a new full-time classification.

Motion: Councilmember Harrington moved and Mayor Pro Tem Hurt seconded to approve the recommended actions. Motion carried 4-0-1 with Councilmember Munzing absent.

7. CITY MANAGER' S REPORT:

City Manager David Doyle announced Summer Camp registration and expressed wishes for a safe Independence Day.

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

Councilmember Harrington

- Attended Orange County Waste Management Commission Meeting

Councilmember Ackley

- Expressed wishes for a happy Independence Day

Mayor Pro Tem Hurt

- Attended Aliso Niguel High School Graduation Ceremony
- Expressed appreciation to staff

Mayor Chun

- Attended Aliso Niguel High School Graduation Ceremony
- Attended Aliso Viejo Community Association Concert in the Park
- Participated in American Cancer Society Relay for Life
- Attended League of California Cities Board of Directors Meeting
- Attended SCAG Transportation Committee Meeting
- Attended Aliso Viejo Chamber of Commerce Networking Breakfast

9. ADJOURNMENT:

Mayor Chun adjourned the meeting at 8:28 p.m. to the regularly scheduled meeting of July 20, 2022.

Respectfully submitted:

_____
MITZI ORTIZ, MMC
CITY CLERK

Approved by:

_____
ROSS CHUN
MAYOR

DRAFT

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: Ann Eifert, Director of Financial Services

SUBJECT: ACCOUNTS PAYABLE

Recommended Actions:

1. Ratify accounts payable checks and electronic funds transfers issued June 9, 2022, in the amount of $347,713.14;

2. Ratify accounts payable checks and electronic funds transfers issued June 23, 2022, in the amount of $677,978.96; and

3. Ratify accounts payable checks and electronic funds transfers issued July 11, 2022, in the amount of $670,622.87

Fiscal Impact:

Expenditures in the amount of $1,696,314.97.

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 dated June 9, 2022, through July 11, 2022, for $1,696,314.97 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 audited and deemed accurate by the Director of Financial Services.

Attachment:

1. Accounts Payable Report

Accounts Payable

06/09/2022

Vendor Name	Description (Item)	Amount
101 - GENERAL FUND		
US BANK PURCHASING CARD PROGRAM	PC-5/4 STARBUCKS-CITY CREDIT CARD CHR	4.75
US BANK PURCHASING CARD PROGRAM	SL-5/16/22-5/15/23 SURVEYMONKEY ANNUAL SUB	372.00
REPIPE1	P#22-0392 - REFUND BUILDING PERMIT - REPIPE1	259.25
ALLTOPS INC	P#2022-0562-C&D REFUND-ALLTOPS	500.00
		1,136.00
CITY COUNCIL		
AT&T	MAR'22 CC-PHONES	246.85
AT&T	APR'22 CC-PHONES	246.85
US BANK PURCHASING CARD PROGRAM	DL-RH 5/4-5/6/22 SCAG CONF-HOTEL	410.42
US BANK PURCHASING CARD PROGRAM	DL-MM 6/23 ACC-OC QTRLY DINNER REGIS	75.00
US BANK PURCHASING CARD PROGRAM	MO-5/18 CHERRY WOOD PLAQUES FOR CERTIFICATES	428.54
	CITY COUNCIL TOTAL:	**1,407.66**
CITY MANAGER		
AT&T	MAR'22 CM & HR -PHONE	108.70
AT&T	APR'22 CM & HR -PHONE	108.70
US BANK PURCHASING CARD PROGRAM	DD-CM FASTRACK/TOLL ROADS MONTHLY CHARGES	335.00
US BANK PURCHASING CARD PROGRAM	DL-SP OCCMA GUEST ATTENDANCE/CITY OF BREA	54.00
	CITY MANAGER TOTAL:	**606.40**
ECONOMIC DEVELOPMENT		
HAULAWAY STORAGE CONTAINERS INC	JUN'22-AVTC- STORAGE BIN RENTAL C-19-R2	92.40
ERIC WINTER	JUN'22 BUSINESS OF THE MONTH-GLAUKOS	714.00
BEST BEST & KRIEGER	APR'22 BBK 89 PLAYA CIRCLE PO#5564	634.20
	ECONOMIC DEVELOPMENT TOTAL:	**1,440.60**
HUMAN RESOURCES		
CHARLES C STILL	MAY'22-CS/CA/EP/MR/NK/CC/DL SECURE LIVE SCAN FEES	389.00
US BANK PURCHASING CARD PROGRAM	LM-CPRS RECRUITMENT AD RL/SRL	125.00
US BANK PURCHASING CARD PROGRAM	PC- APA JOB ADVERTISING	295.00
US BANK PURCHASING CARD PROGRAM	PC - NOTHING BUNDT CAKES-HR TRAINING	48.00
US BANK PURCHASING CARD PROGRAM	PC-2022 SCMAF MEMBERSHIP	70.00
US BANK PURCHASING CARD PROGRAM	PC-OFFICE SUPPLIES- AMAZON	26.29
US BANK PURCHASING CARD PROGRAM	PC - 5/3 INTERVIEW PANEL MO/PC/NJ/CC/JB- LUNCH	133.99
US BANK PURCHASING CARD PROGRAM	PC -5/3 STARBUCKS FOR INTERVIEW PANEL	13.95
	HUMAN RESOURCES TOTAL:	**1,101.23**
CITY CLERK		
US BANK PURCHASING CARD PROGRAM	MO-5/22-26/ IIMC CONF-REG/PRKG/FLIGHT/CCAC DINNER	1,274.96
MITZI ORTIZ	MO-5/22-5/26/22 IIMC CONF-MLEAGE & MEALS REIMB	101.00
	CITY CLERK TOTAL:	**1,375.96**
CITY ATTORNEY		
BEST BEST & KRIEGER	APR'22 BBK LEGAL SERVICES	21,004.00
BEST BEST & KRIEGER	APR'22 BBK CODE ENFORCEMENT	1,175.00
BEST BEST & KRIEGER	APR'22 BBK LABOR & EMPLOYMENT	1,370.80
BEST BEST & KRIEGER	APR'22 BBK - LABOR/BENEFITS	89.40
BEST BEST & KRIEGER	APR'22 BBK #801 TOWN CTR SPECIFIC PLAN	2,394.00
BEST BEST & KRIEGER	APR'22 BBK LEGAL SERVICES-CC	2,569.86
	CITY ATTORNEY TOTAL:	**28,603.06**
FINANCE		
STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	50.87
HINDERLITER DE LLAMAS & ASSOCIATES	APR-JUN'22 SALES TAX RECOVERY SERVICE	3,017.44
HINDERLITER DE LLAMAS & ASSOCIATES	APR-JUN'22 SALES TAX CONTRACT SERVICE	1,527.98
	FINANCE TOTAL:	**4,596.29**
INFORMATION TECHNOLOGY		
COX COMMUNICATIONS, INC	5/19-6/18/22 ACCT#9302-CH-IT SERVER ROOM	85.39
NATHAN M KEETER	MAY'22 NETWORK SUPPORT & SECURITY ENGINEER	416.67
AT&T	MAR'22 CH-4 MIFI	163.96

Vendor Name	Description (Item)	Amount
AT&T	MAR'22 EOC-4 MIFI	160.96
AT&T	MAR'22 FLEET COMPLETE	129.30
AT&T	MAR'22 EOC-4 PHONES	106.25
AT&T	APR'22 EOC-4 PHONES	106.25
AT&T	APR'22 CH-4 MIFI	163.96
AT&T	APR'22 FLEET COMPLETE	127.70
AT&T	APR'22 EOC-4 MIFI	160.96
AT&T	4/19-5/18/22- CH-AT&T FIBER INTERNET	1,105.52
TANGENT COMPUTERS INC	5/23-6/22/22 CH O365 LICENSES & SUPPORT	2,291.47
LUNAVI, INC	JUN'22 OFFSITE BACKUP STORAGE SERVICE-ZERTO	1,470.68
	INFORMATION TECHNOLOGY TOTAL:	**6,489.07**
NON-DEPARTMENTAL		
RICOH USA	6/12-7/11/22 RICOH C5200S LEASE	729.92
NESTLE WATERS NORTH AMERICA	APR'22 CH COFFEE SERVICE	45.23
NESTLE WATERS NORTH AMERICA	MAY'22 CH COFFEE SERVICE & LATE FEE	65.23
IPROMOTEU.COM INC	D.DOYLE-BUSINESS CARDS	90.40
IPROMOTEU.COM INC	L.MENDOZA-BUSINESS CARDS	45.20
IPROMOTEU.COM INC	M.ORTIZ/N.SENZIK/L.LONG-BUSINESS CARDS	135.60
J&M TROPHIES INC	PLATES & BADGES-BROWN	40.46
US BANK PURCHASING CARD PROGRAM	LL- 4/22 FEDEX CHARGE	3.15
US BANK PURCHASING CARD PROGRAM	LL- 5/4 CC MTG DINNER-PITA PITA	138.08
US BANK PURCHASING CARD PROGRAM	SP-5/18 QUARTERLY LUNCH SUPPLIES	261.66
US BANK PURCHASING CARD PROGRAM	LL- 4/20 CC MTG DINNER-BEYOND THAI	110.21
CINTAS CORPORATION NO. 2	JUN'22-CH-FIRST AID MAINTENANCE PO#5537	174.99
VOYAGER FLEET SYSTEMS INC	MAY'22 CITY CAR FUEL	523.89
VIGICABI INC	JUN'22 SUMMER BANNERS INSTALLATION	2,693.00
	NON-DEPARTMENTAL TOTAL:	**5,057.02**
C. S. ADMINISTRATION		
US BANK PURCHASING CARD PROGRAM	MO-3/30-4/29 FACEBOOK ADS JAMFEST/SUMMER CAMP/EXPO	81.61
US BANK PURCHASING CARD PROGRAM	JB-MEETINGS-COSTCO	62.99
US BANK PURCHASING CARD PROGRAM	NL-ADD'L LINENS FOR EVENTS-PREIMER TABLE LINENS	1,461.12
US BANK PURCHASING CARD PROGRAM	JB-4/30 JAMFEST COFFEE	35.90
US BANK PURCHASING CARD PROGRAM	JB-4/22 EARTH DAY WORKSHOP PIZZA	71.04
US BANK PURCHASING CARD PROGRAM	NL-4/27 JAMFEST STAFF BREAKFAST-ALISO COFFEE	113.14
US BANK PURCHASING CARD PROGRAM	LM-5/19 HONORING OUR HISTORY EVT CATERING	2,636.85
US BANK PURCHASING CARD PROGRAM	LM-5/19 HONORING OUR HISTORY EVT CUPCAKES	335.00
PREMIER PRINT SOURCE	REC SPECIAL EVENT CANOPIES AND WEIGHTS	4,142.92
SOUTH COUNTY OUTREACH	FY21-22 CAG-SOUTH COUNTY OUTREACH-2ND INST	2,500.00
	C. S. ADMINISTRATION TOTAL:	**11,440.57**
IGLESIA PARK		
PV MAINTENANCE INC	MAY'22 IGLESIA PARK MAINTENANCE	267.00
	IGLESIA PARK TOTAL:	**267.00**
IGLESIA BUILDING		
PV MAINTENANCE INC	MAY'22 IPCC MAINTENANCE	615.61
TMR SECURITY & PATROL SERVICES INC	MAY'22-IPCC 20 VISITS-PATROL SERVICE	210.00
	IGLESIA BUILDING TOTAL:	**825.61**
PLANNING		
REBECCA J CAHA	MAY'22 AFFORDABLE HOUSING CONSULTANT SRV	906.25
CIVIC SOLUTIONS INC	APR'22-GB 16HRS-PLNG CONSULTANT SERVICES	2,560.00
	PLANNING TOTAL:	**3,466.25**
BUILDING		
STAPLES ADVANTAGE	BLDG-OFFICE SUPPLIES	408.49
	BUILDING TOTAL:	**408.49**
ENGINEERING (GENERAL)		
PV MAINTENANCE INC	JUN'22 PUBLIC WORKS WAREHOUSE LEASE	1,035.00
AT&T	MAR'22 PW TABLET-AT&T INTERNET	80.48
AT&T	APR'22 PW TABLET-AT&T INTERNET	80.48
US BANK PURCHASING CARD PROGRAM	KB-5/17 TRUCK STOCK SUPPLIES-HOME DEPOT	60.82
US BANK PURCHASING CARD PROGRAM	KB-4/21 TRUCK STOCK-HOME DEPOT	11.83
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	APR'22 FIBER MASTER PLAN-GEN FUND	11,725.00
KYLE BOLENDER	KB 5/10-SWIMMING POOL TECHNICIAN-LICENSE RENEWAL	75.00
	ENGINEERING (GENERAL) TOTAL:	**13,068.61**

Vendor Name	Description (Item)	Amount
STREET MAINTENANCE		
PV MAINTENANCE INC	MAY'22 STREET MAINTENANCE (45%)	33,310.31
	STREET MAINTENANCE TOTAL:	**33,310.31**
LAW ENFORCEMENT-OTHER		
AT&T	MAR'22 PALS-PHONE	44.33
AT&T	APR'22 PALS-PHONE	44.33
US BANK PURCHASING CARD PROGRAM	CP-4/25-4/29/22 CPTED TRAINING-HOTEL	578.96
US BANK PURCHASING CARD PROGRAM	CP-PARKING CITATION REPLACEMENT-FAST FORMS	2,204.53
ALL CITY MANAGEMENT SERVICES	5/1-5/14/22-455.5 HRS-SCHOOL CROSSING GUARD SRV	11,537.82
VOYAGER FLEET SYSTEMS INC	MAY'22 MOTORCYCLE FUEL & CAR WASHES	548.06
	LAW ENFORCEMENT-OTHER TOTAL:	**14,958.03**
EOC		
LIFE STORAGE #961	6/14-7/14/22-RENTAL OFFSITE STORAGE #A1554	275.00
GLOBALSTAR USA LLC	3/17/22-3/16/23-EOC SATELITE PHONES-1800 MIN/PH	2,646.57
	EOC TOTAL:	**2,921.57**
	GENERAL FUND TOTAL:	**132,479.73**

102 - GEN. FD-CITY HALL

NON-DEPARTMENTAL		
US BANK PURCHASING CARD PROGRAM	KB-5/10 CITY HALL KEY LOCK BOX-HOME DEPOT	38.98
US BANK PURCHASING CARD PROGRAM	KB-4/21 PLUMBING SUPPLIES-HOME DEPOT	24.55
THURSTON ELEVATOR CONCEPTS INC	JUN'22 CH-ELEVATOR MAINTENANCE	131.00
THURSTON ELEVATOR CONCEPTS INC	MAY'22-CH-ELEVATOR HYDRAULIC OIL MAINT	1,767.50
GLENWOOD MAINTENANCE CORPORATION	JUN'22 35 PLAYA HOA FEES	48.00
	NON-DEPARTMENTAL TOTAL:	**2,010.03**
	GEN. FD-CITY HALL TOTAL:	**2,010.03**

103 - GF-AV RECREATION SERVICES

MILLENNIUM OPERATIONS LLC	7/21/22 CITY DAY CAMP EXCURSION- KNOTTS BERRY FARM	1,692.00
MILLENNIUM OPERATIONS LLC	7/7/22 CITY DAY CAMP EXCURSION- SOAK CITY	1,316.00
JAKE TOURVILLE	CANCELLED RENTAL REFUND-JAKE TOURVILLE	4,053.00
JAKE TOURVILLE	CANCELLED RENTAL REFUND-JAKE TOURVILLE	(50.00)
KRISMAE JIMENEZ	BTS010 CANCELLED CLASS REFUND-KRISMAE JIMENEZ	5.00
KRISMAE JIMENEZ	BTS010 CANCELLED CLASS REFUND-KRISMAE JIMENEZ	144.00
		7,160.00
RECREATION SERVICES		
PRESS-TIGE ENTERPRISES INC	5/14 AVR TABLE CLOTH CLEANING SERVICE	181.44
PRESS-TIGE ENTERPRISES INC	5/14 AVR TABLE CLOTH CLEANING SERVICE	423.36
TEAM ONE MANAGEMENT SERVICES	MAY'22 AV RANCH JANITORIAL SERVICE	1,190.00
TEAM ONE MANAGEMENT SERVICES	MAY'22 AV RANCH JANITORIAL SERVICE	4,000.00
AT&T	MAR'22 REC TABLET-AT&T INTERNET	40.24
AT&T	MAR'22 REC-4 PHONES	178.32
AT&T	APR'22 REC TABLET-AT&T INTERNET	40.24
AT&T	APR'22 REC-4 PHONES	178.32
DS SERVICES OF AMERICA, INC	5/11 AVR BOTTLED WATER SERVICE	35.02
CWF FLOORING, INC	AVR-2 ROLLING MIRRORS	1,606.42
CAPISTRANO UNIFIED SCHOOL DISTRICT	3/25/22 AVMS FACILITY PERMIT #12998	488.04
CAPISTRANO UNIFIED SCHOOL DISTRICT	1/22-3/19/22 AVMS FACILITY PERMITS #13020	389.61
CAPISTRANO UNIFIED SCHOOL DISTRICT	1/22-2/19/22 AVMS FACILITY PERMITS #13022	18.75
CAPISTRANO UNIFIED SCHOOL DISTRICT	2/6-3/27/22 AVMS FACILITY PERMITS #13023	12.00
CAPISTRANO UNIFIED SCHOOL DISTRICT	1/23-4/3/22 CANYON VISTA FACILITY PERMITS #13281	359.64
LYONS SECURITY SERVICE IN	APR'22-39 HRS SECURITY SRV FACILITY RESERVATION	1,033.50
SKYHAWKS SPORTS ACADEMY, INC	SPRING2022-SPORTS- RSP133/134/135/136-21PARTS	1,764.00
LAURELINDA HAUKSSON	SPRING2022-RSP045 COOKING CLASS-11PARTICIPANTS	1,405.20
ELIZABETH DRAY PLUMB	SPRING2022-RSP002/RSP003-36 PARTICIPANTS	9,450.00
US BANK PURCHASING CARD PROGRAM	KB-4/27 AVR OUTDOOR LIGHTING REPAIR-HOME DEPOT	35.20
US BANK PURCHASING CARD PROGRAM	KB-AVR OUTDOOR LIGHTING REPAIR-THE LEDSUPPLY.COM	130.71
US BANK PURCHASING CARD PROGRAM	KB-4/27 AVR ELECTRICAL SUPPLIES-HOME DEPOT	21.74
US BANK PURCHASING CARD PROGRAM	JB-6/9 CITY CAMP SAFARI PARK TICKETS	1,548.00
US BANK PURCHASING CARD PROGRAM	JB-STAFF SWIMSUITS-WATERMEN	431.95
RONALD GORMAN	SPRING2022-GUITAR-RSP054-8PARTICIPANTS	499.20
MUSIC MOVES ACADEMY INC	SPRING2022-RSP010/011 MUSIC TOGETHER-15 PART	1,485.00
HOT DOGGER TOURS INC	6/9 SAN DIEGO EXCURSION CHARTER BUS SRV	1,166.30

Vendor Name	Description (Item)	Amount
CAROLYN WOJCIECHOWSKI	SPRING22-RSP090/RSP114 DANCE-35PARTICIPANTS	840.00
JENNIFER ANDRUS-NELSON	SPRING22-ETIQUETTE-RSP043-12PARTIPANTS	1,036.80
CINTAS CORPORATION NO. 2	MAY'22 AVR FIRST AID MAINTENANCE PO#5571	110.73
STAPLES ADVANTAGE	REC-OFFICE SUPPLIES	50.06
W W GRAINGER INC	MAY'22 AV RANCH CARD READER	125.63
W W GRAINGER INC	5/23 FARM POND MAINTENANCE-FLANGE	41.68
W W GRAINGER INC	5/23 FARM POND MAINTENANCE-SOCKETS	32.77
W W GRAINGER INC	5/23 FARM POND MAINTENANCE -FLANGE & SOCKET	159.69
W W GRAINGER INC	5/24 FARM POND MAINTENANCE-GASKETS	65.41
W W GRAINGER INC	5/26 FARM POND MAINTENANCE-RED BRASS	63.84
MOULTON NIGUEL WATER DIST	4/25-5/23/22 MTR#1100 AV RANCH WATER SRV	131.53
MOULTON NIGUEL WATER DIST	4/25-5/23/22 MTR #0958 AV RANCH WATER SERVICE	143.64
TANGENT COMPUTERS INC	5/23-6/22/22 AVR O365 LICENSES & SUPPORT	425.53
MITY-LITE INC	AVR-2 COCKTAIL TABLES	842.18
	RECREATION SERVICES TOTAL:	**32,181.69**
	GF-AV RECREATION SERVICES TOTAL:	**39,341.69**

203 - GAS TAX

TRAFFIC ENGINEERING

NICHOLS CONSULTING ENGINEERS, CHTD	MAR & APR'22 PAVEMENT MANAGEMENT PLAN UPDATE	3,540.00
	TRAFFIC ENGINEERING TOTAL:	**3,540.00**

STREET MAINTENANCE

PV MAINTENANCE INC	MAY'22 STREET MAINTENANCE (GAS 55%)	40,712.60
UNDERGROUND SERVICE ALERT OF SOUTHERN CA	JUN'22 DIGALERT DATABASE MAINT &35 TICKETS	67.75
MOULTON NIGUEL WATER DIST	4/25-5/23/22 MTR #4551 MEDIANS WATER SRV	110.77
MOULTON NIGUEL WATER DIST	4/25-5/23/22 MTR#6544 MEDIANS WATER SRV	103.85
MOULTON NIGUEL WATER DIST	4/25-5/23/22 MTR #2066 MEDIANS WATER SRV	107.29
SAN DIEGO GAS & ELECTRIC	APR'22 ACCT#6953 ST LIGHTS & TRAFFIC CONTROLLERS	2,527.20
SO CAL EDISON	MAY'22 STREET LIGHTS LS2 ELECTRICITY	1,108.38
SO CAL EDISON	MAY'22 STREET LIGHTS LS1 ELECTRICITY	15,310.85
	STREET MAINTENANCE TOTAL:	**60,048.69**
	GAS TAX TOTAL:	**63,588.69**

215 - PUBLIC SAFETY GRANTS

LAW ENFORCEMENT-OTHER

COUNTY OF ORANGE	MAY'22 AFIS	1,958.00
	LAW ENFORCEMENT-OTHER TOTAL:	**1,958.00**
	PUBLIC SAFETY GRANTS TOTAL:	**1,958.00**

241 - TECHNOLOGY FUND

GEN-TECHNOLOGY GRANTS

THOMAS E BYSTRY	JAN-FEB'22 CC MTG VIDEO ENGINEERING SERVICES	461.39
ERIC WINTER	MAY'22 CC MTGS & AV SITE VISITS	726.00
	GEN-TECHNOLOGY GRANTS TOTAL:	**1,187.39**
	TECHNOLOGY FUND TOTAL:	**1,187.39**

261 - CITY FAC.-AQUATIC CENTER

PREMIER AQUATIC SERVICES	JUN'22 AQ CTR RETENTION FEES	(1,625.00)
		-1,625.00

GEN-AQUATIC CENTER

COX COMMUNICATIONS, INC	5/19-6/18/22 ACCT #6701-AQ CTR-INTERNET	494.25
PV MAINTENANCE INC	MAY'22 AQ CTR MAINTENANCE	300.99
GREAT SCOTT TREE SERVICE, INC	MAY'22 AQ CTR TREE TRIMMING	1,554.00
PREMIER AQUATIC SERVICES	JUN'22-AQ CTR-MANAGEMENT FEES	10,833.33
PREMIER AQUATIC SERVICES	AQ CTR-BANDS FOR DOLPHIN KICKS SWIM LESSONS-AMAZON	68.88
PREMIER AQUATIC SERVICES	AQ CTR-APR'22 SWIM COACH AD-INDEED	48.13
PREMIER AQUATIC SERVICES	AQ CTR-STICKERS FOR SWIM LESSON REWARDS-AMAZON	17.75
PREMIER AQUATIC SERVICES	AQ CTR-APR'22 SWIM INSTRUCTOR HIRING AD-INDEED	155.53
PREMIER AQUATIC SERVICES	AQ CTR-APR'22 FACEBOOK GENERAL HIRING AD	422.37
PREMIER AQUATIC SERVICES	AQ CTR-APR'22 LIFEGUARD AD-INDEED	357.10
PREMIER AQUATIC SERVICES	AQ CTR-APR'22 FACEBOOK FAST TRACK AD	300.31
PREMIER AQUATIC SERVICES	AQ CTR-APR'22 SWIM PROGRAMS MANAGER AD-INDEED	186.27

Vendor Name	Description (Item)	Amount
US BANK PURCHASING CARD PROGRAM	KB-5/5 AQ CTR BOLLARD LIGHTING REPAIR-HOME DEPOT	49.50
US BANK PURCHASING CARD PROGRAM	KB-5/9 AQ CTR BOLLARD REPAIR-HOME DEPOT	17.77
SAREEN INC	ICE CREAM FOR PREMIER AQUATICS	705.58
STAPLES ADVANTAGE	AQ CTR-OFFICE SUPPLIES	345.05
THE ILLINI COMPANIES, INC	MAY'22 AQ CTR-POOL CHEMICALS	183.78
W W GRAINGER INC	MAY'22 AQ CTR VACUUM BREAKER REPAIR	246.68
W W GRAINGER INC	5/31 AQ CTR-SOCKET PARTS/ VALVES	114.13
KNORR SYSTEMS INC	APR'22 AQ CTR-MONTHLY POOL MAINTENANCE	1,792.64
KNORR SYSTEMS INC	MAY'22 AQ CTR-50FT BLACK ROLL TUBE	78.66
STGSD, INC	GOGGLES FOR AVAC	1,201.86
VICTORY LOCK CONTROL, INC	JANUARY 2022 AQC PANIC BARS REPAIR	973.25
	GEN-AQUATIC CENTER TOTAL:	**20,447.81**
	CITY FAC.-AQUATIC CENTER TOTAL:	**18,822.81**

311 - STREET IMPROVEMENTS

STREETS & HIGHWAYS

RK ENGINEERING GROUP INC	APR'22 #135 SLURRY SEALWOOD CANYON ROADWAY REVIEW	6,900.00
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	APR'22 ALISO CREEK ROAD REHAB ENT TO SR73 DESIGN	9,384.81
	STREETS & HIGHWAYS TOTAL:	**16,284.81**
	STREET IMPROVEMENTS TOTAL:	**16,284.81**

331 - CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

PV MAINTENANCE INC	MAY'22 #049 AV RANCH-BARN HOUSE IMPROVEMENTS	1,648.95
THIRTIETH STREET ARCHITECTS INC	4/16-5/15/22 #049 AV RANCH AS-BUILTS FOR MNWD	1,902.50
AQUA NET INC	FY21-22 #118 AQ CTR SHADES FOR WOODEN PERGOLA	6,337.50
THE PATIO PLACE INC	AV/AQ CTR- 22 UMBRELLAS & 6 BASES	11,260.06
BAKER ELECTRIC INC	FY21-22 #049 RANCH PHOTOCELL INTEGRATION	2,445.00
VICTORY LOCK CONTROL, INC	#118 AQUATIC CENTER GATE REPAIRS	912.48
	CAPITAL IMPROVEMENTS TOTAL:	**24,506.49**
	CAPITAL IMPROVEMENTS TOTAL:	**24,506.49**

741 - RENEWABLE FARMS

AARON FLORA	MAY'22 RENEWABLE FARMS-RETENTION PAYMENT	(5,281.50)
AARON FLORA	MAY'22 RENEWABLE FARMS-PAYMENT	52,815.00
		47,533.50
	RENEWABLE FARMS TOTAL:	**47,533.50**

GRAND TOTAL: 347,713.14

Accounts Payable

06/23/2022

Vendor Name	Description (Item)	Amount
101 - GENERAL FUND		
UNITED OF OMAHA LIFE INSURANCE CO.	JUL'22 LIFE INSURANCE	1,154.11
CALPERS HEALTH	JUL'22 CALPERS ADMIN FEE	65.77
CALPERS HEALTH	JUL'22-DP-HEALTH PREMIUM	149.00
CALPERS HEALTH	JUL'22-HW-HEALTH PREMIUM	149.00
CALPERS HEALTH	JUL'22-MF-HEALTH PREMIUM	149.00
CALPERS HEALTH	JUL'22-PG-HEALTH PREMIUM	149.00
CALPERS HEALTH	JUL'22 CALPERS HEALTH PREMIUM	24,614.81
CALPERS HEALTH	JUL'22 CALPERS ADMIN FEE	8.12
CALPERS HEALTH	JUL'22-COUNCIL-CALPERS HEALTH PREMIUM	3,247.69
ALLIANT INSURANCE SERVICES INC	FY22-23 ANNUAL CRIME INSURANCE POLICY	912.00
CHARLES ABBOTT ASSOC INC	APR'22 CAA ENG 5049 COX UTILITY	120.51
CHARLES ABBOTT ASSOC INC	APR'22 CAA ENG 5002 AT&T	293.60
CHARLES ABBOTT ASSOC INC	APR'22 CAA ENG 5004 MNWD	433.85
CHARLES ABBOTT ASSOC INC	APR'22 CAA ENG 5008 THE GAS COMPANY	635.97
CHARLES ABBOTT ASSOC INC	APR'22 CAA ENG 5003 COX	482.05
CHARLES ABBOTT ASSOC INC	APR'22 CAA ENG 5046 NX UTILITIES	1,161.29
CHARLES ABBOTT ASSOC INC	APR'22 CAA ENG 5005 SCE - SADDLEBACK	1,132.82
CHARLES ABBOTT ASSOC INC	APR'22 CAA-7 COMPUTER STATIONS LEASE CREDIT	(350.00)
CHOICE BUILDER	JUL'22 ADMIN FEE	35.00
CHOICE BUILDER	JUL'22 VISION INSURANCE	356.34
CHOICE BUILDER	JUL'22 DENTAL INSURANCE	2,364.04
CHOICE BUILDER	JUN'22 DENTAL- AE	100.94
ORANGE COUNTY REGISTER	FY22-23 OC REGISTER SUBS ACCT#150428229-52 WKS	738.95
ALISO VIEJO SELF STORAGE	JUL'22 RENTAL STORAGE UNIT #519	330.00
ALISO VIEJO SELF STORAGE	JUL'22 RENTAL STORAGE UNIT #535	430.00
PACIFIC TUSK BUILDERS	21-1563- 95 ENTERPRISE-PACIFIC TUSK BUILDER	500.00
PACIFIC TUSK BUILDERS	21-1561-95 ENTERPRISE-PACIFIC TUSK BUILDERS	500.00
LA POWER CENTER	22-0291 BUILDING PERMIT REFUND-LA POWER CENTER	197.86
LA POWER CENTER	22-0291 ELECTRICAL PERMIT REFUND-LA POWER CENTER	38.38
		40,100.10
CITY COUNCIL		
ROSS CHUN	RC-5/4-5/6/22 SCAG CONF-MILEAGE & HOTEL REIMB	483.67
	CITY COUNCIL TOTAL:	**483.67**
ECONOMIC DEVELOPMENT		
EFUEL LLC	JAN-MAR'22 SALES TAX-EFUEL	116,661.00
	ECONOMIC DEVELOPMENT TOTAL:	**116,661.00**
HUMAN RESOURCES		
STAPLES ADVANTAGE	HR-4X3 WHITE BOARD	285.85
SOUTH COAST MEDICAL GROUP	APR-MAY'22 TB TESTS & EMPLOYEE EXAMS	795.00
	HUMAN RESOURCES TOTAL:	**1,080.85**
CITY CLERK		
CALIFORNIA NEWSPAPERS PARTNERSHIP	REF0011534921-5/12 ADPTN OF ORDS 2022-225 & 226	502.20
	CITY CLERK TOTAL:	**502.20**
CITY ATTORNEY		
BEST BEST & KRIEGER	MAY'22 BBK-LITIGATION	171,269.93
	CITY ATTORNEY TOTAL:	**171,269.93**
FINANCE		
GARDAWORLD	JUN'22-CH-CASH COURIER SERVICE PO#5560	439.14
	FINANCE TOTAL:	**439.14**
INFORMATION TECHNOLOGY		
ROSS CHUN	RC-5/21/22 MAGIC KEYBOARD & CABLE FOR IPAD REIMB	342.64
AT&T	5/22-6/21/22 CH-ELEVATOR	1,108.11
GOTO COMMUNICATIONS	JUN'22 CH JIVE VOIP SERVICE & SUPPORT	1,847.86
	INFORMATION TECHNOLOGY TOTAL:	**3,298.61**

Vendor Name	Description (Item)	Amount
NON-DEPARTMENTAL		
J&M TROPHIES INC	PLATE & BADGE - ROCHA	40.46
RICOH USA	5/12-6/11/22 RICOH 2504 (BACK OFFICE) COPIES	142.58
CINTAS CORPORATION NO. 2	6/16/22-CH-FIRST AID MAINTENANCE PO#5537	158.99
NIEVES LANDSCAPE INC	MAY'22 VISTA PARK LANDSCAPE MAINTENANCE	1,028.96
NIEVES LANDSCAPE INC	JUN'22 VISTA PARK LANDSCAPE MAINTENANCE	1,028.96
FEDERAL EXPRESS	5/25/22-COUNCIL MAIL_RC/RH/MM/TA	77.10
STAPLES ADVANTAGE	CEN-COPY&BREAK ROOM SUPPLIES	484.97
ALISO VIEJO SELF STORAGE	JUN'22 RENTAL STORAGE UNIT #519	330.00
	NON-DEPARTMENTAL TOTAL:	**3,292.02**
C. S. ADMINISTRATION		
CABCO YELLOW INC	MAY'22 SMP GEN FUND- 64 TRIPS TRANSPORTATION SRV	192.00
	C. S. ADMINISTRATION TOTAL:	**192.00**
IGLESIA PARK		
NIEVES LANDSCAPE INC	MAY'22 IGLESIA LANDSCAPE MAINTENANCE	6,846.00
NIEVES LANDSCAPE INC	JUN'22 IGLESIA LANDSCAPE MAINTENANCE	6,846.00
SO CAL EDISON	FY21-22 ACCT#7997 IGLESIA PARK ELECTRICITY	161.54
	IGLESIA PARK TOTAL:	**13,853.54**
IGLESIA BUILDING		
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	JUNE'22 LED LIGHTS IGLESIA CENTER	193.95
HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC	5/27 IPCC- HVAC MAINTENANCE	182.85
SO CAL EDISON	FY21-22 ACCT#7997 IGLESIA BLDG ELECTRICITY	1,178.63
	IGLESIA BUILDING TOTAL:	**1,555.43**
PLANNING		
SAGECREST PLANNING AND ENVIRONMENTAL, LLC	APR'22-AG 40HRS PLNG CONSULTANT SERVICES	5,600.00
SAGECREST PLANNING AND ENVIRONMENTAL, LLC	MAY'22-AG 82.5HRS PLNG CONSULTANT SERVICES	11,550.00
CIVIC SOLUTIONS INC	MAY'22-GB 98.5HRS PLNG CONSULTANT SERVICES	15,760.00
	PLANNING TOTAL:	**32,910.00**
BUILDING		
CHARLES ABBOTT ASSOC INC	APR'22 CAA BUILDING SRV-PERMIT TECH	4,470.90
CHARLES ABBOTT ASSOC INC	APR'22 CAA BUILDING SERVICES	33,464.23
	BUILDING TOTAL:	**37,935.13**
CODE ENFORCEMENT		
CHARLES ABBOTT ASSOC INC	APR'22 CAA CODE ENFORCEMENT	7,664.58
	CODE ENFORCEMENT TOTAL:	**7,664.58**
ENGINEERING (GENERAL)		
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	MAY'22 FIBER MASTER PLAN-GEN FUND	14,500.00
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	ADD'L MAY'22 FIBER MASTER PLAN-GEN FUND	8,000.00
CHARLES ABBOTT ASSOC INC	APR'22 CAA NPDES COSTS	26,187.53
CHARLES ABBOTT ASSOC INC	APR'22 CAA SOLID WASTE	8,519.59
CHARLES ABBOTT ASSOC INC	APR'22 CAA PW ENGINEERING-ADMIN	4,172.85
	ENGINEERING (GENERAL) TOTAL:	**61,379.97**
STREET MAINTENANCE		
CHARLES ABBOTT ASSOC INC	APR'22 CAA STREET MAINTENANCE	10,059.63
	STREET MAINTENANCE TOTAL:	**10,059.63**
	GENERAL FUND TOTAL:	**502,677.80**
102 - GEN. FD-CITY HALL		
ALISO VIEJO COMMUNITY ASSOCIATION	FY22-23-AVCA-1ST QTR-CITY HALL HOA FEES	1,503.39
		1,503.39
NON-DEPARTMENTAL		
FERGUSON US HOLDINGS, INC	MAY'22-CH-DIAPHRAGM PLUMBING PART	205.27
CTJAMJT CORP.	JUN'22 CH- PEST CONTROL SERVICE	100.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	6/10/22 CITY HALL REPLACEMENT LAMPS	82.15
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	6/10/22 CITY HALL DOUBLE END LIGHT	90.51
HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC	6/3 CH- HVAC MAINTENANCE	1,786.65
THE GAS COMPANY	FY21-22 MTR#6544 CITY HALL GAS SERVICE	520.57
NIEVES LANDSCAPE INC	MAY'22 CITY HALL LANDSCAPE MAINTENANCE	678.00
NIEVES LANDSCAPE INC	JUN'22 CITY HALL LANDSCAPE MAINTENANCE	678.00
COUNTY OF ORANGE	FY21-22 STE#255-SUPPLEMENTAL PROPERTY TAX	1,196.77

Vendor Name	Description (Item)	Amount
SO CAL EDISON	FY21-22 ACCT#7189 CITY HALL ELECTRICITY	6,031.99
	NON-DEPARTMENTAL TOTAL:	**11,369.91**
	GEN. FD-CITY HALL TOTAL:	**12,873.30**

103 - GF-AV RECREATION SERVICES

ERIN RAMSEY	NONRESIDENT FEE	10.00
ERIN RAMSEY	ADMIN FEE	5.00
ERIN RAMSEY	CULINARY CAMP COST	225.00
ERIN RAMSEY	CULINARY CAMP DISCOUNT	(25.00)
ERIN RAMSEY	REFUND FEE	(20.00)
ERIN RAMSEY	NONRESIDENT FEE	10.00
ERIN RAMSEY	ADMIN FEE	5.00
ERIN RAMSEY	CAMP COST	225.00
ERIN RAMSEY	CAMP EARLY BIRD DISCOUNT	(25.00)
ERIN RAMSEY	REFUND FEE	(20.00)
JOLIE WEGNER	REFUND-6/13 HIPHOP CLASS CANCELLATION-JOLIE WEGNER	5.00
JOLIE WEGNER	REFUND-6/13 HIPHOP CLASS CANCELLATION-JOLIE WEGNER	50.00
JOLIE WEGNER	REFUND-6/13 HIPHOP CLASS CANCELLATION-JOLIE WEGNER	(10.00)
		435.00

RECREATION SERVICES

EVER AFTER EVENT PRODUCTIONS LLC	SPRING2022-RSP004-006-14PARTICIPANTS OC DANCE	957.60
PRESS-TIGE ENTERPRISES INC	6/4 AVR TABLE CLOTH CLEANING SERVICE	241.92
PRESS-TIGE ENTERPRISES INC	6/4 AVR TABLE CLOTH CLEANING SERVICE	280.80
PRESS-TIGE ENTERPRISES INC	5/26 AVR TABLE CLOTH CLEANING SERVICE	399.17
GARDAWORLD	JUN'22-AVR-CASH COURIER SERVICE PO#5560	439.14
FERGUSON US HOLDINGS, INC	MAY'22 FARM IRRIGATION REPAIR PARTS	55.28
CTJAMJT CORP.	JUNE'22 AV RANCH PEST CONTROL SERVICE	95.00
CTJAMJT CORP.	JUNE'22 PEST CONTROL RANCH PO#005498	395.00
LYONS SECURITY SERVICE IN	MAY'22-163.5HRS SECURITY SRV FACILITY RESERVATION	4,332.75
ROUND STAR WEST, LLC	SPRING2022-RSP016-017-062-31PARTICIPANTS	2,864.40
CONVERSA INC	SPRING2022-RSP084-5PARTICIPANTS	384.00
EVER AFTER EVENT PRODUCTIONS LLC	SPRING2022-RSP009-055-005-25PARTICIPANTS DANCE	1,609.20
KIANA BERKMAN	SPRING2022-RSP051-1PARTICIPANT	147.00
TLP EDUCATION LLC	SPRING2022-RSP143-7PARTICIPANTS SPANISH	550.20
OC PLAYBALL EPC	SPRING2022-RSP020-9PARTICIPANTS	464.40
CLICKSTART DOG TRAINING ACADEMY, LLC	SPRING2022-RSP082-11 PARTICIPANTS	1,782.00
ROXANNE BELL	SPRING2022-RSP100-1PARTICIPANT	94.50
SKYHAWKS SPORTS ACADEMY, INC	SPRING2022-RSP132-130-131-25PARTICIPANTS	2,130.00
WADORYU USA INC	SPRING2022-RSP066-067-3PARTICIPANTS	105.00
BREAKTHROUGH SPORTS LLC	SPRING2022-RSP071-024-026-28PARTS SPORTS	1,291.20
JOHN DAVID ALLEN JR	SPRING2022-RSP079-RSP077-5PARTICIPANTS	147.00
FITNESS WITH FLAVOR LLC	SPRING2022-RSP145-4PARTICIPANTS	72.00
TUMBLE-N-KIDS, INC	SPRING 2022-RSP014-012-013-32 PARTICIPANTS	1,824.00
BIONERDS	SUMMER2022-LATE PICK UP FEE-BIN003-1 PART	15.00
TIMOTHY DANA BOWEN	SUMMER2022-PWT001/002 STEM CLASS-18PART	2,040.00
SKYHAWKS SPORTS ACADEMY, INC	SUMMER2022-SKY001 BASKETBALL-14PARTICIPANTS	1,638.00
EDUTAINMENT ARTS	SUMMER2022-EDA001-002 HARRY POTTER-27PART	2,905.20
BIONERDS	SUMMER2022-BIN002/001/003 BIONERDS-29PART	4,576.20
LAURELINDA HAUKSSON	SUMMER2022-PAE013/015/009/004 ANIME-43PART	5,762.40
CULINARY COOKINGS KIDS LLC	SUMMER2022-CKC001 CULINARY KIDS-27 PARTICIPANTS	3,240.00
PREMIER AQUATIC SERVICES	SUMMER2022-PAK001/PAM001 SWIM CAMP-29PART	6,851.25
TLP EDUCATION LLC	SUMMER2022-TLP001 SPANISH CAMP-3PARTICIPANTS	352.80
OC PLAYBALL EPC	SUMMER2022-OCP001 CAMP PLAYBALL-42 PARTCIPANTS	3,667.20
BRAINSTORM STUDIOS, LLC	SUMMER2022-BST015/005 3D GAMES-12PARTICIPANTS	2,152.80
ROUND STAR WEST, LLC	SUMMER2022-SSS002 SOCCER-5PARTICIPANTS	739.80
EDWIN RATLEDGE	SUMMER2022-VOC001 VOLLEYBALL-14 PART	1,422.00
EDWIN RATLEDGE	SUMMER2022-VOC001 LATE PICKUP FEE -2 PART	80.00
BREAKTHROUGH SPORTS LLC	SUMMER22-BTS007-32PARTICIPANTS SPORTS CAMP	3,556.80
FITNESS WITH FLAVOR LLC	SUMMER2022-FWF001-12PARTICIPANTS DANCE	1,220.40
SKYHAWKS SPORTS ACADEMY, INC	SUMMER2022-SKY007-15 PARTICIPANTS	1,614.00
LAURELINDA HAUKSSON	SUMMER 2022- PAE001-LATEPICK-13 PARTICIPANTS	1,290.00
BRAINSTORM STUDIOS, LLC	SUMMER2022-BST015/005 PARTS YNG EINSTEINS	1,836.00
NIEVES LANDSCAPE INC	MAY'22 AV RANCH LANDSCAPE MAINTENANCE	2,262.67
NIEVES LANDSCAPE INC	JUN'22 AV RANCH LANDSCAPE MAINTENANCE	2,262.67

Vendor Name	Description (Item)	Amount
GOTO COMMUNICATIONS	JUN'22 AVR JIVE VOIP SERVICE & SUPPORT	679.29
SO CAL EDISON	MAY'22 ACCT#4551 FARM ELECTRICITY	921.55
SO CAL EDISON	FY21-22 ACCT#6247 AV RANCH ELECTRICITY	4,279.54
	RECREATION SERVICES TOTAL:	**76,027.13**
	GF-AV RECREATION SERVICES TOTAL:	**76,462.13**

203 - GAS TAX

TRAFFIC ENGINEERING

HARTZOG & CRABILL INC	MAY'22 TRAFFIC SIGNAL MONITORING	1,293.75
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	MAY'22 FIBER MASTER PLAN	10,000.00
	TRAFFIC ENGINEERING TOTAL:	**11,293.75**

STREET MAINTENANCE

BEAR ELECTRICAL SOLUTIONS INC	MAY'22 TRAFFIC SIGNAL MONITORING-RESPONSE	3,968.45
BEAR ELECTRICAL SOLUTIONS INC	MAY'22 TRAFFIC SIGNAL MONITORING-ROUTINE	3,162.60
R F DICKSON CO INC	MAY 22 STREET SWEEPING SERVICES	8,668.66
NIEVES LANDSCAPE INC	MAY'22 MEDIANS LANDSCAPE MAINTENANCE	1,586.00
NIEVES LANDSCAPE INC	JUN'22 MEDIANS LANDSCAPE MAINTENANCE	1,586.00
SO CAL EDISON	MAY'22 ACCT#2125 MEDIANS - ELECTRICITY	40.39
SO CAL EDISON	FY21-22 STREET LIGHTS GS1,LS1,LS2,TC1 ELECTRICITY	3,485.58
	STREET MAINTENANCE TOTAL:	**22,497.68**
	GAS TAX TOTAL:	**33,791.43**

204 - MEASURE M

GEN-MEASURE M

CABCO YELLOW INC	MAY'22 SMP M2 FUND-64 TRIPS TRANSPORTATION SRV	768.00
	GEN-MEASURE M TOTAL:	**768.00**
	MEASURE M TOTAL:	**768.00**

241 - TECHNOLOGY FUND

REACH SPORTS MARKETING GROUP	6/1/22-5/31/23 DIGITAL SIGNAGE LICENSE RENEWAL	2,550.00
		2,550.00
	TECHNOLOGY FUND TOTAL:	**2,550.00**

261 - CITY FAC.-AQUATIC CENTER

GEN-AQUATIC CENTER

GARDAWORLD	JUN'22-AQ CTR-CASH COURIER SERVICE PO#5560	439.14
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	RETURN-JUNE'22 AQ CTR HALIDE LAMPS RMA	(155.31)
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	JUNE'22 AQ CTR HALIDE LAMPS & SHIPPING	177.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	JUNE'22 LED DOUBLE ENDED LIGHTS AQUATIC	90.51
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	6/7/22 AQ CTR LED REPLACEMENT LAMP	48.49
HARBOR POINTE AIR CONDITIONING & CONTROL SYSTEMS, INC	6/3 AQ CTR- HVAC MAINTENANCE PO#5475	248.89
THE GAS COMPANY	MAY 2022 METER 15672349 AQUATIC CENTER PO#005503	5,796.47
NIEVES LANDSCAPE INC	MAY'22 AQ CTR LANDSCAPE MAINTENANCE	912.48
NIEVES LANDSCAPE INC	JUN'22 AQ CTR LANDSCAPE MAINTENANCE	912.48
THE ILLINI COMPANIES, INC	MAY'22 AQ CTR-POOL CHEMICALS	817.61
KNORR SYSTEMS INC	JUNE'-22 INJECTION CHECK AQUATIC CTR MAINTENANCE	195.93
KNORR SYSTEMS INC	MAY'22 AQ CTR PRESSURE AMPLIFICATION SYSTEM	1,507.04
	GEN-AQUATIC CENTER TOTAL:	**10,990.74**
	CITY FAC.-AQUATIC CENTER TOTAL:	**10,990.74**

311 - STREET IMPROVEMENTS

TRAFFICE SAFETY

HARTZOG & CRABILL INC	MAY'22 #130 OCTA PROJ. - ALISO CREEK SIGNAL SYNC	4,505.00
	TRAFFICE SAFETY TOTAL:	**4,505.00**

STREETS & HIGHWAYS

ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	MAY 2022 #134 ALISO CREEK REHAB (ENT TO SR73) DSGN	8,612.64
ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	MAY 2022 #128 ENT REHAB BTWN AVP/ACR DESIGN	16,997.92
	STREETS & HIGHWAYS TOTAL:	**25,610.56**
	STREET IMPROVEMENTS TOTAL:	**30,115.56**

Vendor Name	Description (Item)	Amount
331 - CAPITAL IMPROVEMENTS		
CAPITAL IMPROVEMENTS		
THIRTIETH STREET ARCHITECTS INC	MAY'22 #049 AVR INTERPRETIVE & INTERIOR EXHIBITS	7,750.00
	CAPITAL IMPROVEMENTS TOTAL:	**7,750.00**
	CAPITAL IMPROVEMENTS TOTAL:	**7,750.00**
	GRAND TOTAL:	**677,978.96**

Accounts Payable

07/11/22

Vendor Name	Description (Item)	Amount
101 - GENERAL FUND		
US BANK PURCHASING CARD PROGRAM	IA - ESRI - ARCGIS BLOCK	500.00
BROADWAY BUILDING GROUP, LLC	P#19-1691-C&D REFUND-1-5 POLARIS -BROADWAY BLDG	1,500.00
PACIFIC TUSK BUILDERS	P#21-1631-REFUND-95ENTERPRISE STE-100-PACIFIC TUSK	750.00
		2,750.00
CITY COUNCIL		
US BANK PURCHASING CARD PROGRAM	DL - DR CHENG MEMORIAL WREATH	250.00
US BANK PURCHASING CARD PROGRAM	DL - MEMORIAL DAY WREATH	250.00
US BANK PURCHASING CARD PROGRAM	DL- DH - ACCOC QTRLY DINNER	75.00
US BANK PURCHASING CARD PROGRAM	DL- MM - ACCOC QTRLY DINNER	75.00
	CITY COUNCIL TOTAL:	**650.00**
ECONOMIC DEVELOPMENT		
KOSMONT & ASSOCIATES	APRIL'22 ECONOMIC DEVELOPMENT SERVCES PO#005649	577.20
KOSMONT & ASSOCIATES	MAY'22 ECONOMIC DEVELOPMENT SERVICES PO#005649	2,745.60
BEST BEST & KRIEGER	MAY'22 BBK 89 PLAYA CIRCLE PO#5564	2,856.40
	ECONOMIC DEVELOPMENT TOTAL:	**6,179.20**
HUMAN RESOURCES		
US BANK PURCHASING CARD PROGRAM	DL - PC OFFICE SUPPLIES - WHITE NOISE MACHINE	50.63
US BANK PURCHASING CARD PROGRAM	5/23-6/22/22 DD- STARBUCKS CANDIDATE MEETING	10.50
US BANK PURCHASING CARD PROGRAM	PC - PANEL LUNCH (6) DD PAC MO EL GO RM	199.86
	HUMAN RESOURCES TOTAL:	**260.99**
CITY CLERK		
US BANK PURCHASING CARD PROGRAM	MO-5/22-26/IIMC CONF-HOTEL	476.14
US BANK PURCHASING CARD PROGRAM	MO-5/22-26/IIMC CONF-HOTEL	476.14
US BANK PURCHASING CARD PROGRAM	MO-5/22-26/IIMC CONF-UBER	12.91
US BANK PURCHASING CARD PROGRAM	MO-6/20 STARBUCKS CDD CANDIDATE INTERVIEW	4.75
US BANK PURCHASING CARD PROGRAM	LL 6/6 AP STYLEBOOK - FOR C.CHENG	44.34
LEKKINA LONG	LL MILEAGE REIMBURSEMENT 2021	20.47
LEKKINA LONG	LL MILEAGE REIMBURSMENT FOR 2022	47.74
	CITY CLERK TOTAL:	**1,082.49**
CITY ATTORNEY		
BEST BEST & KRIEGER	MAY'22 BBK - LEGAL SERVICES CC PO#5564	795.40
BEST BEST & KRIEGER	MAY'22 BBK LEGAL SERVICES PO#5564	22,179.00
BEST BEST & KRIEGER	MAY'22 BBK LABOR & EMPLOYMENT PO#5564	536.40
BEST BEST & KRIEGER	MAY'22 BBK - LABOR/BENEFITS PO#5564	1,311.20
BEST BEST & KRIEGER	MAY'22 BBK - GENERAL LITIGATION PO#5564	238.40
BEST BEST & KRIEGER	MAY'22 BBK - #801 TOWN CTR SPECIFIC PLAN PO#5564	2,238.40
	CITY ATTORNEY TOTAL:	**27,298.80**
FINANCE		
GFOA	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2021 ACFR	610.00
PARS	APR'22 PARS REP FEES	300.00
	FINANCE TOTAL:	**910.00**
INFORMATION TECHNOLOGY		
I-CLEF INC	REDUXIO SERVER SUPPORT 6/1/22-12/31/23	14,250.00
GO LIVE TECHNOLOGY INC	MAY'22 LAND & ASSET MANAGEMENT SERVICES PO#005543	2,970.00
US BANK PURCHASING CARD PROGRAM	IA - EOC YOUTUBE SUBSCRIPTION	64.99
US BANK PURCHASING CARD PROGRAM	IA - MAY'22-WAITWHILE SUB-FRONT COUNTER	159.00
US BANK PURCHASING CARD PROGRAM	IA - IT SUPPLIES - CABLE MANAGEMENT	26.93
JOSE RUEL FABELLA DIRA	MAY'22 - ENERGOV & GIS PO#5484	1,500.00
JOSE RUEL FABELLA DIRA	JUN'22 ENERGOV & GIS SUPPORT PO#5484	1,800.00
SHI INTERNATIONAL CORP	VMWARE LICENSES 5/20/22-5/27/23	1,502.00
SHI INTERNATIONAL CORP	FY22-23 HPE SERVER SUPPORT 6/15/22-6/14/2023	12,500.00
	INFORMATION TECHNOLOGY TOTAL:	**34,772.92**
NON-DEPARTMENTAL		
CERTIFIED RECORDS MANAGEMENT	JUN'22 - RECORDS OFF SITE STORAGE PO#5517	424.45

Vendor Name	Description (Item)	Amount
NESTLE WATERS NORTH AMERICA	JUN'22-CH-COFFEE/WATER FILTRATION PO5523	45.23
IPROMOTEU.COM INC	J.BROWN BUS CARDS - PO#5595	45.20
US BANK PURCHASING CARD PROGRAM	LL 6/1 CC DINNER - URBANE CAFE	107.14
US BANK PURCHASING CARD PROGRAM	LL 5/25 COSTCO ORDER - SUPPLIES	263.73
US BANK PURCHASING CARD PROGRAM	LL 6/1 CC DINNER - URBANE CAFE	18.97
US BANK PURCHASING CARD PROGRAM	DL - MS INVOICE 89155 - CITY GEAR	555.13
US BANK PURCHASING CARD PROGRAM	DL - MS INVOICE 89154 - CITY GEAR	4,932.59
US BANK PURCHASING CARD PROGRAM	DL - MS INVOICE 89157 - CITY GEAR	704.90
US BANK PURCHASING CARD PROGRAM	DL - MS INVOICE 89345 - CITY GEAR	146.54
US BANK PURCHASING CARD PROGRAM	DL - MS INVOICE 89158 - CITY GEAR	186.63
US BANK PURCHASING CARD PROGRAM	SP- VEHICLE FOB BATTERIES	17.77
US BANK PURCHASING CARD PROGRAM	SP-VEHICLE REPAIRS - RAV4 2 BATTERY	772.64
US BANK PURCHASING CARD PROGRAM	SP-VEHICLE TOWING	107.00
US BANK PURCHASING CARD PROGRAM	SP-VEHICLE MAINT - RAV4 1 OIL	196.04
RICOH USA	3/1-3/31/22-RICOH 2504EX (FRONT COUNTER)-PO#005510	189.94
RICOH USA	4/12-5/11/22 RICOH 2504 (BACK OFFICE)- PO#005510	121.18
RICOH USA	5/1-5/31/22-RICOH 2504EX (FRONT COUNTER)-PO#005510	145.30
FEDERAL EXPRESS	CC-6/16/22 BUSINESS OF THE MONTH AWARD	25.80
VOYAGER FLEET SYSTEMS INC	JUNE'22 MOTORCYCLE FUEL PO#5558	581.67
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#2206 VISTA PARK WATER SRV PO#5483	1,054.33
RK BRANDS, LLC	APR'22-9.59HRS-PIO/SPECIAL PROJ_BUS OF MO PO#5524	863.10
RK BRANDS, LLC	MAY'22-11.84HRS-PIO/SPECIAL PROJ_BUS OF MO PO#5524	1,065.60
ALLIANT INSURANCE SERVICES INC	FY-22-23 ACIP CRIME RENEWAL	912.00
CALIFORNIA JPIA	ANNUAL CONTRIBUTION FOR FY 2022-23 WORKERS COMP	76,331.00
CALIFORNIA JPIA	WORKERS COMP RETRO ADJUSTMENT FY 2022-23	(37.00)
CALIFORNIA JPIA	ANNUAL CONTRIBUTION FOR FY 2022-23	192,780.00
CALIFORNIA JPIA	LIABILITY RETRO ADJUSTMENT FY-2022-23	8,568.00
CALIFORNIA JPIA	ALL RISK PROP INSURANCE PROG FY-22-23	50,058.00
	NON-DEPARTMENTAL TOTAL:	**341,182.88**
C. S. ADMINISTRATION		
US BANK PURCHASING CARD PROGRAM	MO-4/30-5/30 FACEBOOK ADS SUMMER CAMP/REC LDR HIRE	99.78
US BANK PURCHASING CARD PROGRAM	AVILA'S EL RANCHITO- STAFF TRAINING	276.92
US BANK PURCHASING CARD PROGRAM	BRUEGGER'S- SRL TRAINING FOOD	81.86
US BANK PURCHASING CARD PROGRAM	JANNYS DONUTS- STAFF TRAINING	28.90
US BANK PURCHASING CARD PROGRAM	PKG ONLINE MISSION VIEJO- SRL TRAINING FOOD	294.34
US BANK PURCHASING CARD PROGRAM	AMAZON- CATERING KITCHEN DISPLAY MOUNT	49.55
ALISO VIEJO COMMUNITY ASSOCIATION	FY 21-22 CITY SPONSORED EVENTS	1,000.00
	C. S. ADMINISTRATION TOTAL:	**1,831.35**
IGLESIA PARK		
EL TORO WATER DISTRICT	5/10-6/9/22 MTR#3499 IGLESIA PARK WATER PO#5472	1,432.04
EL TORO WATER DISTRICT	5/10-6/9/22 MTR #4114 IGLESIA PARK WATER PO#005472	1,226.78
	IGLESIA PARK TOTAL:	**2,658.82**
IGLESIA BUILDING		
TEAM ONE MANAGEMENT SERVICES	JUNE'22 IGLESIA JANITORIAL SERVICES PO#5502	861.00
CTJAMJT CORP.	JUNE'22 IP EMERG. WORK BEE REMOVAL PO#005498	150.00
EL TORO WATER DISTRICT	5/10-6/9/22 MTR#1850 IGLESIA BLDG WATER PO#005472	241.16
US BANK PURCHASING CARD PROGRAM	KB-HOME DEPOT- INGLESIA VOTING MISC REPAIR	66.91
PROTECTION ONE ALARM MONITORING INC	6/17-7/16 IPCC - ALARM MONITORING SERVICE PO#5488	109.00
	IGLESIA BUILDING TOTAL:	**1,428.07**
PLANNING		
US BANK PURCHASING CARD PROGRAM	IA - APRIL'22 CONSTANT CONTACT	45.00
BEST BEST & KRIEGER	MAY'22 BBK-MAJOR GEN PLN UPDATE-SPEC PRO PO#5564	8,065.10
BRIAN JAMES CORNELIUS	5/2-6/1/22 AVTC CONSULTANT SERVICES PO#005676	4,554.00
	PLANNING TOTAL:	**12,664.10**
ENGINEERING (GENERAL)		
RICHARD FISHER ASSOCIATES	MAY'22 ON-CALL LANDSCAPE ARCH INSP SERV PO#5491	5,414.80
STAPLES ADVANTAGE	ENG OFFICE SUPPLIES PO#5500	506.47
	ENGINEERING (GENERAL) TOTAL:	**5,921.27**
LAW ENFORCEMENT-OTHER		
SEAVCO INC	LE BMW#3962 REAR BRAKE PADS & SERVICE	533.85
J&M TROPHIES INC	BADGES/PLATES FOR SEVERAL SWORN PERSONNEL	63.03
US BANK PURCHASING CARD PROGRAM	DRINKS FOR STAFF WORKING THE ANHS GRADUATION	44.34
US BANK PURCHASING CARD PROGRAM	CP-5/23-6/22/22 DRINKS STAFF WORKING FUNERAL	52.93

Vendor Name	Description (Item)	Amount
US BANK PURCHASING CARD PROGRAM	COFFEE FOR STAFF WORKING BARRICADE SUSPECT INCIDNT	40.00
US BANK PURCHASING CARD PROGRAM	FOOD FOR STAFF WORKING BARRICADED SUSPECT INCIDENT	219.49
ALL CITY MANAGEMENT SERVICES	5/15-5/28/22 460 HOURS-SCHOOL CROSSING GUARD SRV	11,651.80
VOYAGER FLEET SYSTEMS INC	JUNE'22 MOTORCYCLE FUEL PO#5558	1,130.25
	LAW ENFORCEMENT-OTHER TOTAL:	**13,735.69**
EOC		
US BANK PURCHASING CARD PROGRAM	EMERGENCY MNGMT/ ORG CHART STAFFING BOARDS	3,698.09
	EOC TOTAL:	**3,698.09**
	GENERAL FUND TOTAL:	**457,024.67**

102 - GEN. FD-CITY HALL

NON-DEPARTMENTAL

TEAM ONE MANAGEMENT SERVICES	JUNE'22 CH-JANITORIAL SERVICES & SUPPLIES PO#5502	3,473.28
FOSTERS' GARDENS INC	JUNE'22 CH- PLANT MAINTENANCE PO#005473	115.00
US BANK PURCHASING CARD PROGRAM	KB-HOME DEPOT - CITYHALL HALLWAY PAINTING	65.44
US BANK PURCHASING CARD PROGRAM	KB-HOME DEPOT - BATHROOM SINK REPAIR	61.37
US BANK PURCHASING CARD PROGRAM	KB-HOME DEPOT - WALLS PAINTING	55.62
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#8510 CITY HALL WATER SRV PO#5483	167.66
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#6010 CITY HALL WATER SRV PO#5483	139.90
MOULTON NIGUEL WATER DIST	5/16-6//20/22 MTR#7051 CITY HALL WATER SVC PO#5483	326.44
HARBOR STATION MAINTENANCE	JULY'22 35 PLAYA HOA FEES	175.00
GLENWOOD MAINTENANCE CORPORATION	JULY'22-35 PLAYA HOA FEES	140.00
	NON-DEPARTMENTAL TOTAL:	**4,719.71**
	GEN. FD-CITY HALL TOTAL:	**4,719.71**

103 - GF-AV RECREATION SERVICES

MALIA MILES	Refund #40443103	10.00
MALIA MILES	Refund #40443103	5.00
MALIA MILES	Refund #40443103	225.00
MALIA MILES	Refund #40443103	(25.00)
MALIA MILES	Refund #40443103	(20.00)
MALIA MILES	Refund #40443240	5.00
MALIA MILES	Refund #40443240	10.00
MALIA MILES	Refund #40443240	(25.00)
MALIA MILES	Refund #40443240	225.00
MALIA MILES	Refund #40443240	(20.00)
MICHAEL DELUNE	Refund #41017863	15.00
MICHAEL DELUNE	Refund #41018146	15.00
MICHAEL DELUNE	Refund #41016892	15.00
MICHAEL DELUNE	Refund #41017863	175.00
MICHAEL DELUNE	Refund #41016892	301.00
MICHAEL DELUNE	Refund #41018146	175.00
MICHAEL DELUNE	Refund #41016892	(20.00)
MICHAEL DELUNE	Refund #41017863	(20.00)
MICHAEL DELUNE	Refund #41018146	(20.00)
		1,026.00

RECREATION SERVICES

PRESS-TIGE ENTERPRISES INC	6/30/22 AVR-LINEN DRY CLEANING SERVICES PO-005638	362.88
PRESS-TIGE ENTERPRISES INC	6/25/22 AVR TABLE CLOTH CLEAN X27OYSTER PO#005638	326.59
PRESS-TIGE ENTERPRISES INC	6/30/22 AVR LINEN CLEANING SERVICES	266.11
TEAM ONE MANAGEMENT SERVICES	JUNE'22 AV RANCH JANITORIAL SERVICES	6,099.28
FOSTERS' GARDENS INC	JUNE 2022 RANCH PLANT MAINTENANCE	110.00
US BANK PURCHASING CARD PROGRAM	AQUARIUM OF THE PACIFIC- DAY CAMP EXCURSION	625.45
US BANK PURCHASING CARD PROGRAM	AMAZON- CITY DAY CAMP EXPENSE	30.05
US BANK PURCHASING CARD PROGRAM	AQUARIUM OF THE PACIFIC- DAY CAMP EXCURSION REFUND	(92.75)
US BANK PURCHASING CARD PROGRAM	AMAZON- INSTANT COLD PACK	21.50
US BANK PURCHASING CARD PROGRAM	AMAZON- INSTANT COLD PACK	25.76
US BANK PURCHASING CARD PROGRAM	KB-WHITE CAP - RANCH TOOL FOR ARTWORK PROJECT	179.60
US BANK PURCHASING CARD PROGRAM	HOMEDEPOT - POND PIPE REPAIR	42.26
US BANK PURCHASING CARD PROGRAM	KB-HOME DEPOT - FARM POND PIPE REPAIR HARDWARE	18.61
US BANK PURCHASING CARD PROGRAM	KB-HOME DEPOT - LANDSCAPE/WALK WAY LIGHTING	42.41
RICOH USA	4/1/22 - 4/30/22-AVR COPIER SUBSCRIPTION PO#005510	21.00
RICOH USA	1/1/21 - 3/31/22 AVR COPIER COPIES PO#005510	387.17

Vendor Name	Description (Item)	Amount
RICOH USA	6/1/22 - 6/30/22-AVR COPIER SUBSCRIPTION	21.00
CINTAS CORPORATION NO. 2	JUNE'22-AVR FIRST AID MAINTENANCE PO#005571	80.52
JOHN DAVID ALLEN JR	SUMMER2022-RSS046-RSS043-TENNIS-5 PARTICIPANTS	147.00
JOHN DAVID ALLEN JR	SUMMER2022-RSS040-RSS024-JAT001-TENNIS-27PARTS	1,414.80
PREMIER AQUATIC SERVICES	SUMMER2022-PAB001-PAK002-PAM002-SWIM-28PARTICIPANT	7,188.75
JENNIFER ANDRUS-NELSON	SUMMER2022-ETF001-ETIQUETTE-11 PARTICIPANTS	866.40
SKYHAWKS SPORTS ACADEMY, INC	SUMMER2022-SKY005- SPORTS ACADEMY-16 PARTICIPANTS	1,632.00
LAURELINDA HAUKSSON	SUMMER2022-PAE019-005-021-017-35 PARTICIPANTS	4,923.00
EDUTAINMENT ARTS	SUMMER2022-EDA004-ZOMBIES 24- PARTICIPANTS	2,630.40
JCS & JC, LLC	SUMMER2022-CNJ007-001-002-CODE NINJA-19PARTICIPANT	4,243.20
EVER AFTER EVENT PRODUCTIONS LLC	SUMMER2022-OCD001-OCD003-POP STAR-27 PARTICIPANTS	2,871.60
CULINARY COOKINGS KIDS LLC	SUMMER2022-CULINARY KIDS C002-27 PARTICIPANTS	3,285.00
TLP EDUCATION LLC	SUMMER2022-TLP002-SPANISH CAMP-9PARTICIPANTS	1,033.20
BREAKTHROUGH SPORTS LLC	SUMMER2022-BTS001-002-BASKETBALL-69PARTICIPANTS	10,003.20
BRAINSTORM STUDIOS, LLC	SUMMER2022-BST008-ENGINEERING-6PARTICIPANTS	1,094.40
CHAD BEELER	SUMMER2022-BCL002-LMS002- BEACH CAMP-6PARTICIPANTS	867.20
TLP EDUCATION LLC	SUMMER2022-TLP003-PRESCHOOL SPANISH-2 PARTICIPANTS	226.80
CHAD BEELER	SUMMER2022-BCL003-LMS003-BEACH CAMP-7 PARTICIPANTS	1,148.80
PREMIER AQUATIC SERVICES	SUMMER2022-PAK003-PAM003-SWIM CAMP-17 PARTICIPANTS	3,948.75
CHALLENGER SPORTS CORP	SUMMER2022-CSC002-CSC003-SOCCER-32 PARTICIPANTS	4,545.60
TUMBLE-N-KIDS, INC	SUMMER2022-TNK001-18PARTICIP-CURRENT REQUEST	2,352.00
TUMBLE-N-KIDS, INC	CREDIT FOR PRIOR PAYMENT FOR PERIOD 6/9/22	(364.80)
EDUTAINMENT ARTS	SUMMER2022-EDA005-YOUTUBER-20 PARTICIPANTS	2,193.60
SKYHAWKS SPORTS ACADEMY, INC	SUMMER2022-SKY004-LACROSSE-13 PARTICIPANTS	1,482.00
LAURELINDA HAUKSSON	SUMMER2022-PAE026-PAE030-PAE023-ART/LEGO-30PARTS	4,551.00
CAROLYN WOJCIECHOWSKI	SUMMER2022-RSS097-099-093-095-25PARTICIPANTS	510.00
NIEVES LANDSCAPE INC	JUNE'22 FARM TREE & IRRIGATION ADJUSTMENT	2,165.75
NIEVES LANDSCAPE INC	JUNE'22 RANCH REMOVE DEAD TREES PROPOSAL#419-293	708.00
DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	6/30/22 CITY DAY CAMP DISCOVRY SCIENCE CENTER	364.00
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#0819 AV RANCH WATER SRV PO#005483	167.07
MOULTON NIGUEL WATER DIST	5/23-6/27/22 MTR#1100 AV RANCH WATER SRV PO#5483	152.29
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#5356 AV RANCH WATER SRV PO#005483	326.44
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#7892/6534 RANCH WATER SRV PO#5483	596.27
MOULTON NIGUEL WATER DIST	5/23-6/27/22 MTR#0958 AV RANCH WATER SRV PO#5483	207.65
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#0973 AV RANCH WATER SRV PO#005483	85.56
MEDIEVAL TIMES US	6/23/22 CITY CAMP-MEDIEVAL TIMES EXCURSION	1,408.25
	RECREATION SERVICES TOTAL:	**77,542.62**
	GF-AV RECREATION SERVICES TOTAL:	**78,568.62**

203 - GAS TAX

TRAFFIC ENGINEERING

NICHOLS CONSULTING ENGINEERS, CHTD	MAY'22 PAVEMENT MGMT PRGRM UPDATE PO#005607	5,760.00
	TRAFFIC ENGINEERING TOTAL:	**5,760.00**

STREET MAINTENANCE

EL TORO WATER DISTRICT	5/10-6/9/22 MTR#5675 CALLE CORTEZ WATER PO#005472	87.13
MOULTON NIGUEL WATER DIST	5/23-6/27/22 MTR#4551 MEDIANS WATER SRV PO#5483	122.88
MOULTON NIGUEL WATER DIST	5/23-6/27/22 MTR#6544 MEDIANS WATER SRV PO#5483	114.23
MOULTON NIGUEL WATER DIST	5/23-6/27/22 METER#2066 MEDIANS WATER SRV PO#5483	128.05
SAN DIEGO GAS & ELECTRIC	MAY'22 ACCT#6953 ST LGHTS & TRAFFIC CONTROLLERS	2,522.57
	STREET MAINTENANCE TOTAL:	**2,974.86**
	GAS TAX TOTAL:	**8,734.86**

241 - TECHNOLOGY FUND

GEN-TECHNOLOGY GRANTS

ERIC WINTER	JUNE'22 CC MTGS AND ADMIN PO#5529	815.00
	GEN-TECHNOLOGY GRANTS TOTAL:	**815.00**
	TECHNOLOGY FUND TOTAL:	**815.00**

251 - FEDERAL GRANTS

GEN-FEDERAL GRANT

MIKE LINARES INC	SEPT-OCT'21 CDBG PROFESSIONAL SERVICES PO#005664	5,023.50
MIKE LINARES INC	NOV-DEC'21 CDBG PROFESSIONAL SERVICES PO#005664	640.25
MIKE LINARES INC	JAN-FEB'22 CDBG PROFESSIONAL SERVICES PO#005664	3,940.00

Vendor Name	Description (Item)	Amount
MIKE LINARES INC	MARCH-APRIL'22 CDBG PROFESSIONAL SERVICE PO#005664	2,659.50
SOUTH COUNTY OUTREACH	FY21-22 C19 - HUNGER & HOMELESS PREV SVS 3RD QTR	1,216.75
AGE WELL SENIOR SERVICES INC	CDBG-CV REIMBURSEMENT MEALS ON WHEELS 1ST-3RD QTR	30,000.00
SOUTH COUNTY OUTREACH	FY21-22 C19 - HUNGER & HOMELESS PREV SVS 1ST QTR	8,680.09
SOUTH COUNTY OUTREACH	FY21-22 C19 - HUNGER & HOMELESS PREV SVS 2ND QTR	4,448.02
	GEN-FEDERAL GRANT TOTAL:	**56,608.11**
	FEDERAL GRANTS TOTAL:	**56,608.11**

261 - CITY FAC.-AQUATIC CENTER

GEN-AQUATIC CENTER

CTJAMJT CORP.	JUNE'22 AQ PEST CONTROL PO#005498	185.00
CTJAMJT CORP.	JUNE'22 AQ EMERG. WORK - BEE REMOVAL PO#005498	300.00
TEAM ONE MANAGEMENT SERVICES	JUNE'22 AQ CTR-JANITORIAL SERVICES PO#005502	1,239.00
US BANK PURCHASING CARD PROGRAM	KB-HOME DEPOT - CHLORINE INJECTOR REBUILDS	8.40
US BANK PURCHASING CARD PROGRAM	KB-ENERGY AVENUE - POOL DECK LIGHING - BOLLARDS	168.11
NIEVES LANDSCAPE INC	JUNE'22 AQC BATTERY CONTROLLER INSTALL	111.88
STAPLES ADVANTAGE	AQ CTR OFFICE SUPPLIES FY21-22 PO#5609	594.58
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#6054 AQ WATER SRV PO#005483	856.76
MOULTON NIGUEL WATER DIST	5/16-6/20/22 MTR#2996 AQ CTR WATER SRV PO#005483	226.69
	GEN-AQUATIC CENTER TOTAL:	**3,690.42**
	CITY FAC.-AQUATIC CENTER TOTAL:	**3,690.42**

311 - STREET IMPROVEMENTS

STREETS & HIGHWAYS

CIVIL SOURCE, AN NV5 COMPANY	MAY 2022 #096 ALISO CREEK REHAB PRECON	665.00
	STREETS & HIGHWAYS TOTAL:	**665.00**
	STREET IMPROVEMENTS TOTAL:	**665.00**

331 - CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

TYLER TECHNOLOGIES-INCODE DIVISION	2/3-2/26/21 ENERGOV ELM IMPLEMENTATION	2,992.50
TYLER TECHNOLOGIES-INCODE DIVISION	10/4-10/26/21 ENERGOV ELM IMPLEMENTATION	11,812.50
TYLER TECHNOLOGIES-INCODE DIVISION	2/1-2/28/22 ENERGOV ELM IMPLEMENTATION	12,442.50
TYLER TECHNOLOGIES-INCODE DIVISION	4/1/-4/22/22 ENERGOV ELM IMPLEMENTATION	19,509.07
PEAK LIGHTING & ELECTRIC INC	JUNE'22 INSTALL 2 FARM PARKING OUTLETS	6,034.25
PEAK LIGHTING & ELECTRIC INC	JUNE'22 FARM LED MOUNTED LIGHT PARKING AREA	3,814.00
PEAK LIGHTING & ELECTRIC INC	JUNE'22 FARM INSTALL OUTLET	704.69
PEAK LIGHTING & ELECTRIC INC	JUNE'22 INSTALL 2 FARM TRELLIS OUTLETS	2,486.97
	CAPITAL IMPROVEMENTS TOTAL:	**59,796.48**
	CAPITAL IMPROVEMENTS TOTAL:	**59,796.48**

GRAND TOTAL: 670,622.87

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

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

SUBJECT: TREASURER'S STATEMENTS – APRIL AND MAY 2022

Recommended Action:

Approve April and May 2022 Treasurer's Statements.

Fiscal Impact:

No Fiscal Impact

Background:

Per City policy, the Finance Department presents the monthly Treasurer's Statement for the City Council's review and approval. 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 (CD), Medium Term Notes, US Treasury bonds, Federal Agency (Government Sponsored Enterprises (GSE)) bonds, Corporate Notes (CN), and Local Agency Investment Fund (LAIF). All funds invested with LAIF are available for withdrawal within 24 hours.

With Proposition 1A, the State does not have the ability to borrow from funds invested in LAIF. CD's are insured by Federal Deposit Insurance Corporation (FDIC). FDIC is an independent agency created by Congress in 1933 to supervise banks, insure deposits, and help maintain a stable and sound banking system. Investments in agencies are backed by the implied guarantee of the U.S. government. All CN's purchased are rated "AA" or better by a nationally recognized rating agency.

Interest is credited to the City's bank account on a monthly basis. All deposits in excess of FDIC insurance limits are collateralized by the financial institution in accordance with government codes.

Fund transfers for capital projects and reimbursement of fiscal charges for the CFD 2005-01 are completed on a quarterly basis. Street improvements include payments for the Pacific Park Rehabilitation & Slurry Seal projects and are funded with Measure M and SB 1 funds. COP Capital provides funding for the AV Ranch project and is funded by Bond proceeds, General fund and Development Impact funds.

Attachments:

1. Apr'22 Treasurer's Statement

2. May'22 Treasurer's Statement

CITY OF ALISO VIEJO
TREASURER'S MONTHLY CASH STATEMENT

April 30, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE	
GENERAL FUND	$ 14,730,000.00	$ 2,941,075.55	$ 1,683,392.58		$ 15,987,682.97	
TCRF	$ 90,032.83				90,032.83	
GAS TAX FUND	$ 822,870.25	85,696.82	75,013.69		833,553.38	
MEASURE M	$ 959,946.00				959,946.00	
SB1-RMRA	$ 465,787.16	85,337.32			551,124.48	
PUBLIC SAFETY GRANTS	$ 170,448.03	1,281.72	9,247.23		162,482.52	(1)
AIR QUALITY IMPRVMNT FD	$ 1,055,085.46				1,055,085.46	
INTEGRATED WASTE MGMT FD	$ 4,630.97	12,635.00			17,265.97	
OTHER GRANTS	$ (232,357.69)	19,187.88			(213,169.81)	
TECHNOLOGY GRANT	$ 184,755.39	3,527.97			188,283.36	
DEVELOPMENT IMPACT	$ 1,410,622.33				1,410,622.33	
FEDERAL GRANTS	$ 14,164.84				14,164.84	
CITY FACILITY - AV CTR	$ 179,758.92				179,758.92	
CITY FACILITY - AQUATIC CTR	$ 25,927.81	92,933.68	90,495.47		28,366.02	
STREET IMPROVEMENTS	$ 51,394.50		10,026.60		41,367.90	(2)
CAPITAL IMPROVEMENTS	$ -		133,750.87		(133,750.87)	(2)
STORM WATER	$ -				-	(2)
COP CAPITAL	$ -				-	(2)
COP	$ (6,259.40)		2,014.93		(8,274.33)	
AV RANCH FOUNDATION	$ 50.00				50.00	
CFD 2005-01	$ (1,490.00)	746,727.27	748,857.25		(3,619.98)	
RENEWABLE FARMS	$ 56,574.40	32,661.30	31,133.00		58,102.70	
COMMUNITY TRUST	$ 10,609.68				10,609.68	
TOTALS	**$ 19,992,551.48**	**$ 4,021,064.51**	**$ 2,783,931.62**	**$ -**	**$ 21,229,684.37**	

SUMMARY OF CASH:

DEMAND DEPOSITS:	GENERAL ACCOUNT	$ 9,653,923.00	
SAVINGS ACCOUNT:	MONEY MARKET	$ 25,691.92	
INVESTMENTS:	LOCAL AGENCY INVESTMENT FD	$ 11,550,069.45	
	TOTAL CASH		**$ 21,229,684.37**

Years to Maturity for April 2022	0.97
Weighted Average Yield for April 2022	1.010%

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.			**$ 18,728,532.01**
Cash With Fiscal Agent	COPS/CFD 2005-01	4,557,770.13	
Cash With Investment Advisor	City Investments	12,116,262.70	
AV Center		1,809,702.65	
PR Account		241,896.53	
Petty Cash		2,900.00	
	GRAND TOTAL OF CITY FUNDS		**$ 39,958,216.38**

(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 park and AV Ranch improvement projects.
Storm Water includes the Dairy Fork and Wood Canyon Emergent Wetland Project.

(3) % of portfolio is based of investments & includes LAIF

Ann Eifert

Ann Eifert, Director of Financial Services/City Treasurer

City of Aliso Viejo

Portfolio Summay
As of 4/30/2022

Investment Type	Original Cost	Par Value	Market Value *	% of Portfolio
Federal Agency Coupon Securities	$ 3,242,621	$ 3,235,000	$ 3,149,309	13.70%
LAIF	$ 11,550,069	$ 11,550,069	$ 11,550,069	48.80%
Medium Term Notes	$ 2,000,620	$ 2,000,000	$ 1,961,321	8.45%
FDIC CDs	$ 5,874,897	$ 5,880,000	$ 5,710,621	24.82%
Treasury Coupon Securities	$ 998,125	$ 1,000,000	$ 994,258	4.22%
Portfolio:	**$ 23,666,332**	**$ 23,665,069**	**$ 23,365,578**	**100.00%**

Years To Maturity	0.97
Weighted Average Yield	1.010%

*Market Values obtained from US Bank Treasury Division

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										
02007GJX2	Ally Bank	05/23/2022	245,000.00	05/23/2019	245,000.00	100.13	245,313.60	1.04%	NR/NR	0.06
	2.450%			2.45%	245,000.00	-2.23%	2,614.79	313.60	NR	0.07
14042TAN7	Capital One Bank USA	05/23/2022	245,000.00	05/22/2019	245,000.00	100.13	245,313.60	1.04%	NR/NR	0.06
	2.450%			2.45%	245,000.00	-2.23%	2,631.23	313.60	NR	0.07
87164WYW2	Synchrony Bank	05/24/2022	245,000.00	05/24/2019	245,000.00	100.13	245,326.10	1.04%	NR/NR	0.07
	2.450%			2.45%	245,000.00	-2.12%	2,598.34	326.10	NR	0.07
29278TKG4	EnerBank	08/08/2022	245,000.00	08/07/2019	245,000.00	100.39	245,960.16	1.04%	NR/NR	0.27
	2.050%			2.05%	245,000.00	0.17%	1,142.10	960.16	NR	0.27
05580ASU9	BMW Bank	10/11/2022	245,000.00	10/11/2019	245,000.00	100.45	246,114.51	1.04%	NR/NR	0.45
	1.850%			1.85%	245,000.00	0.66%	248.36	1,114.51	NR	0.45
7954505W1	Sallie Mae Bank	12/12/2022	245,000.00	12/13/2019	244,642.30	100.46	246,138.76	1.03%	NR/NR	0.62
	1.850%			1.64%	244,642.30	0.81%	1,726.08	1,496.46	NR	0.61
949495AA3	Wells Fargo National Bank West	12/13/2022	245,000.00	12/13/2019	245,000.00	100.43	246,059.87	1.04%	NR/NR	0.62
	1.800%			1.81%	245,000.00	0.81%	217.48	1,059.87	NR	0.61
27002YEX0	EagleBank	03/20/2024	245,000.00	03/20/2020	244,510.00	98.10	240,343.29	1.03%	NR/NR	1.89
	1.550%			1.60%	244,510.00	2.10%	114.45	-4,166.71	NR	1.85
05465DAK4	Axos Bank	03/26/2024	245,000.00	03/26/2020	245,000.00	98.24	240,692.90	1.04%	NR/NR	1.91
	1.650%			1.65%	245,000.00	2.11%	55.38	-4,307.10	NR	1.87
15118RUV7	Celtic Bank	04/17/2024	245,000.00	04/17/2020	245,000.00	97.61	239,139.11	1.04%	NR/NR	1.97
	1.400%			1.40%	245,000.00	2.15%	131.56	-5,860.89	NR	1.93
32110YPS8	First National Bank of America	04/22/2024	245,000.00	04/23/2020	244,522.25	97.28	238,332.08	1.03%	NR/NR	1.98
	1.250%			1.30%	244,522.25	2.16%	75.51	-6,190.17	NR	1.95
15201QDF1	CenterState Bank	04/30/2024	245,000.00	04/30/2020	244,522.25	97.14	237,981.24	1.03%	NR/NR	2.00
	1.200%			1.25%	244,522.25	2.17%	1,474.02	-6,541.01	NR	1.96
58404DGU9	Medallion Bank	04/30/2024	245,000.00	04/30/2020	244,522.25	97.14	237,981.24	1.03%	NR/NR	2.00
	1.200%			1.25%	244,522.25	2.17%	1,474.02	-6,541.01	NR	1.96
538036JN5	Live Oak Banking	08/28/2024	245,000.00	02/28/2020	244,529.60	97.46	238,779.45	1.03%	NR/NR	2.33
	1.650%			1.69%	244,529.60	2.27%	332.26	-5,750.15	NR	2.28
856285RU7	State Bank of India	11/27/2024	245,000.00	12/06/2019	245,000.00	97.90	239,854.27	1.04%	NR/NR	2.58
	2.000%			2.00%	245,000.00	2.34%	2,080.82	-5,145.73	NR	2.48
61760A4F3	Morgan Stanley Private Bank	12/12/2024	245,000.00	12/13/2019	244,416.90	97.71	239,385.58	1.03%	NR/NR	2.62
	1.950%			2.00%	244,416.90	2.36%	1,832.47	-5,031.32	NR	2.52
61690UUJ7	Morgan Stanley Bank	02/27/2025	245,000.00	02/28/2020	244,416.90	96.96	237,546.86	1.03%	NR/NR	2.83
	1.800%			1.85%	244,416.90	2.44%	761.18	-6,870.04	NR	2.74
14042RPG0	Capital One Bank NA	04/08/2025	245,000.00	04/09/2020	244,412.00	96.19	235,653.25	1.03%	NR/NR	2.94
	1.600%			1.65%	244,412.00	2.48%	247.01	-8,758.75	NR	2.86
33847E3J4	Flagstar Bank	05/15/2025	245,000.00	05/15/2020	245,000.00	94.00	230,305.39	1.04%	NR/NR	3.04
	0.900%			0.90%	245,000.00	2.50%	1,008.86	-14,694.61	NR	2.98

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										
866264DP6	Summit State Bank	05/15/2025	245,000.00	05/18/2020	244,402.20	93.86	229,951.12	1.03%	NR/NR	3.04
	0.850%			0.90%	244,402.20	2.50%	952.82	-14,451.08	NR	2.99
89235MJS1	Toyota Financial Savings Bank	06/30/2025	245,000.00	06/30/2020	245,000.00	93.47	229,012.77	1.04%	NR/NR	3.17
	0.800%			0.73%	245,000.00	2.51%	660.49	-15,987.23	NR	3.12
59013KLQ7	Merrick Bank	12/30/2025	245,000.00	12/30/2020	245,000.00	91.66	224,559.16	1.04%	NR/NR	3.67
	0.550%			0.55%	245,000.00	2.56%	118.14	-20,440.84	NR	3.62
90348JR93	UBS Bank USA	08/11/2026	245,000.00	08/11/2021	245,000.00	91.90	225,149.61	1.04%	NR/NR	4.28
	0.950%			0.95%	245,000.00	2.59%	127.53	-19,850.39	NR	4.18
38149MYB3	Goldman Sachs Bank	08/11/2026	245,000.00	08/11/2021	245,000.00	92.13	225,727.57	1.04%	NR/NR	4.28
	1.000%			1.00%	245,000.00	2.58%	530.27	-19,272.43	NR	4.17
					5,874,896.65		**5,710,621.49**	**24.82%**		**2.03**
Total Certificates of Deposit			**5,880,000.00**	**1.56%**	**5,874,896.65**	**1.49%**	**23,155.17**	**-164,275.16**		**1.98**
Corporate Bonds										
594918BQ6	Microsoft	08/08/2023	500,000.00	12/06/2019	503,635.00	100.01	500,053.50	2.13%	Aaa/AAA	1.27
	2.000%	06/08/2023		1.79%	503,635.00	1.76%	2,305.56	-3,581.50	AAA	1.21
30231GBC5	Exxon Mobil	08/16/2024	500,000.00	12/12/2019	501,615.00	98.17	490,866.50	2.12%	Aa2/AA-	2.30
	2.019%	07/16/2024		1.95%	501,615.00	2.52%	2,103.12	-10,748.50	NR	2.21
037833DM9	Apple	09/11/2024	500,000.00	12/06/2019	497,165.00	97.88	489,421.00	2.10%	Aaa/AA+	2.37
	1.800%	08/11/2024		1.92%	497,165.00	2.42%	1,250.00	-7,744.00	NR	2.28
64952WDL4	New York Life	01/22/2025	500,000.00	01/22/2020	498,205.00	96.20	480,979.50	2.11%	Aaa/AA+	2.73
	2.000%			2.08%	498,205.00	3.17%	2,750.00	-17,225.50	AAA	2.62
					2,000,620.00		**1,961,320.50**	**8.45%**		**2.17**
Total Corporate Bonds			**2,000,000.00**	**1.93%**	**2,000,620.00**	**2.47%**	**8,408.68**	**-39,299.50**		**2.08**
LAIF										
9830007	LAIF	05/01/2022	11,550,069.45	04/15/2022	11,550,069.45	1.00	11,550,069.45	48.80%	NR/NR	0.00
	0.523%			0.52%	11,550,069.45	0.52%	0.00	0.00	NR	0.00
					11,550,069.45		**11,550,069.45**	**48.80%**		**0.00**
Total LAIF			**11,550,069.45**	**0.52%**	**11,550,069.45**	**0.52%**	**0.00**	**0.00**		**0.00**
U.S. Agencies										

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										
3133ELZF4	FFCB	11/14/2022	500,000.00	05/14/2020	499,745.00	99.20	496,010.00	2.11%	Aaa/AA+	0.54
	0.270%			0.29%	499,745.00	1.61%	626.25	-3,735.00	AAA	0.53
3130AJ7E3	FHLB	02/17/2023	500,000.00	02/21/2020	499,080.00	99.66	498,283.00	2.11%	Aaa/AA+	0.80
	1.375%			1.44%	499,080.00	1.67%	1,413.19	-797.00	AAA	0.79
3130A3VC5	FHLB	12/08/2023	500,000.00	02/20/2020	514,900.00	99.63	498,162.00	2.18%	Aaa/AA+	1.61
	2.250%			1.44%	514,900.00	2.27%	4,468.75	-16,738.00	AAA	1.55
3133ELNE0	FFCB	02/14/2024	500,000.00	02/14/2020	499,245.00	98.27	491,331.50	2.11%	Aaa/AA+	1.79
	1.430%			1.47%	499,245.00	2.19%	1,529.31	-7,913.50	AAA	1.75
3133ELG99	FFCB	06/10/2024	500,000.00	06/10/2020	498,220.00	95.52	477,586.50	2.11%	Aaa/AA+	2.12
	0.375%			0.46%	498,220.00	2.34%	734.38	-20,633.50	AAA	2.08
3133ELCP7	FFCB	12/03/2024	235,000.00	12/09/2019	233,926.05	97.22	228,477.58	0.99%	Aaa/AA+	2.60
	1.625%			1.72%	233,926.05	2.46%	1,569.93	-5,448.47	AAA	2.50
3137EAEX3	FHLMC	09/23/2025	500,000.00	10/20/2020	497,505.00	91.89	459,458.00	2.10%	Aaa/AA+	3.40
	0.375%			0.48%	497,505.00	2.60%	197.92	-38,047.00	AAA	3.34
					3,242,621.05		**3,149,308.58**	**13.70%**		**1.77**
Total U.S. Agencies			**3,235,000.00**	**0.99%**	**3,242,621.05**	**2.14%**	**10,539.73**	**-93,312.47**		**1.73**
U.S. Treasuries										
912828YF1	U.S. Treasury	09/15/2022	500,000.00	12/12/2019	497,949.22	100.07	500,351.50	2.10%	Aaa/AA+	0.38
	1.500%			1.65%	497,949.22	0.84%	957.88	2,402.28	AAA	0.37
912828T91	U.S. Treasury	10/31/2023	500,000.00	12/09/2019	500,175.78	98.78	493,906.00	2.11%	Aaa/AA+	1.50
	1.625%			1.62%	500,175.78	2.21%	4,084.58	-6,269.78	AAA	1.47
					998,125.00		**994,257.50**	**4.22%**		**0.94**
Total U.S. Treasuries			**1,000,000.00**	**1.63%**	**998,125.00**	**1.52%**	**5,042.46**	**-3,867.50**		**0.92**
					23,666,332.15		**23,365,577.52**	**100.00%**		**0.97**
TOTAL PORTFOLIO			**23,665,069.45**	**1.01%**	**23,666,332.15**	**1.19%**	**47,146.04**	**-300,754.63**		**0.95**
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							**23,412,723.56**			

Transaction Report

City of Aliso Viejo

April 01, 2022 - April 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
04/01/2022	Interest	538036JN5	LIVOAK 1.65 08/28/24	08/28/2024	-	-	343.34	-	-
04/08/2022	Interest	14042RPG0	COF 1.6 04/08/25	04/08/2025	-	-	1,954.63	-	-
04/11/2022	Interest	05580ASU9	BMW 1.85 10/11/22	10/11/2022	-	-	2,260.04	-	-
04/11/2022	Interest	90348JR93	UBS 0.95 08/11/26	08/11/2026	-	-	197.68	-	-
04/13/2022	Interest	949495AA3	WFC 1.8 12/13/22	12/13/2022	-	-	374.55	-	-
04/15/2022	Interest	9830007	LAIF		-	-	9,094.71	-	-
04/15/2022	Purchase	9830007	LAIF		-9,094.71	-	-	-	-
04/18/2022	Interest	87164DRQ5	SNV 1.2 04/18/22	04/18/2022	-	-	1,465.97	-	-
04/18/2022	Interest	87164DRQ5	SNV 1.2 04/18/22	04/18/2022	-	-	8.05	-	-
04/18/2022	Maturity	87164DRQ5	SNV 1.2 04/18/22	04/18/2022	-	245,000.00	-	-	-
04/18/2022	Interest	15118RUV7	CELTIC 1.4 04/17/24	04/17/2024	-	-	291.32	-	-
04/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	322.53	-	-
04/22/2022	Interest	32110YPS8	FNAMER 1 1/4 04/22/24	04/22/2024	-	-	260.10	-	-
04/26/2022	Interest	05465DAK4	BOFI 1.65 03/26/24	03/26/2024	-	-	343.34	-	-
04/29/2022	Interest	89214PCQ0	TOWN 1.15 04/29/22	04/29/2022	-	-	1,404.89	-	-
04/29/2022	Maturity	89214PCQ0	TOWN 1.15 04/29/22	04/29/2022	-	245,000.00	-	-	-
Grand Total:					**-9,094.71**	**490,000.00**	**18,321.15**	**0.00**	**0.00**

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

FINANCE DIRECTOR
12 JOURNEY, #100
ALISO VIEJO, CA 92656

Account Number: 98-30-007

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1702615	N/A	SYSTEM	9,094.71

Account Summary

Total Deposit:	9,094.71	Beginning Balance:	11,540,974.74
Total Withdrawal:	0.00	Ending Balance:	11,550,069.45

PMIA/LAIF Performance Report as of 05/11/22

PMIA Average Monthly Effective Yields[(1)]

Apr	**0.523**
Mar	0.365
Feb	0.278

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate[(2)]:	0.32
LAIF Earnings Ratio[(2)]:	0.00000875657176851
LAIF Fair Value Factor[(1)]:	0.988753538
PMIA Daily[(1)]:	0.42%
PMIA Quarter to Date[(1)]:	0.29%
PMIA Average Life[(1)]:	310

Pooled Money Investment Account Monthly Portfolio Composition [(1)] 04/30/22 $225.5 billion

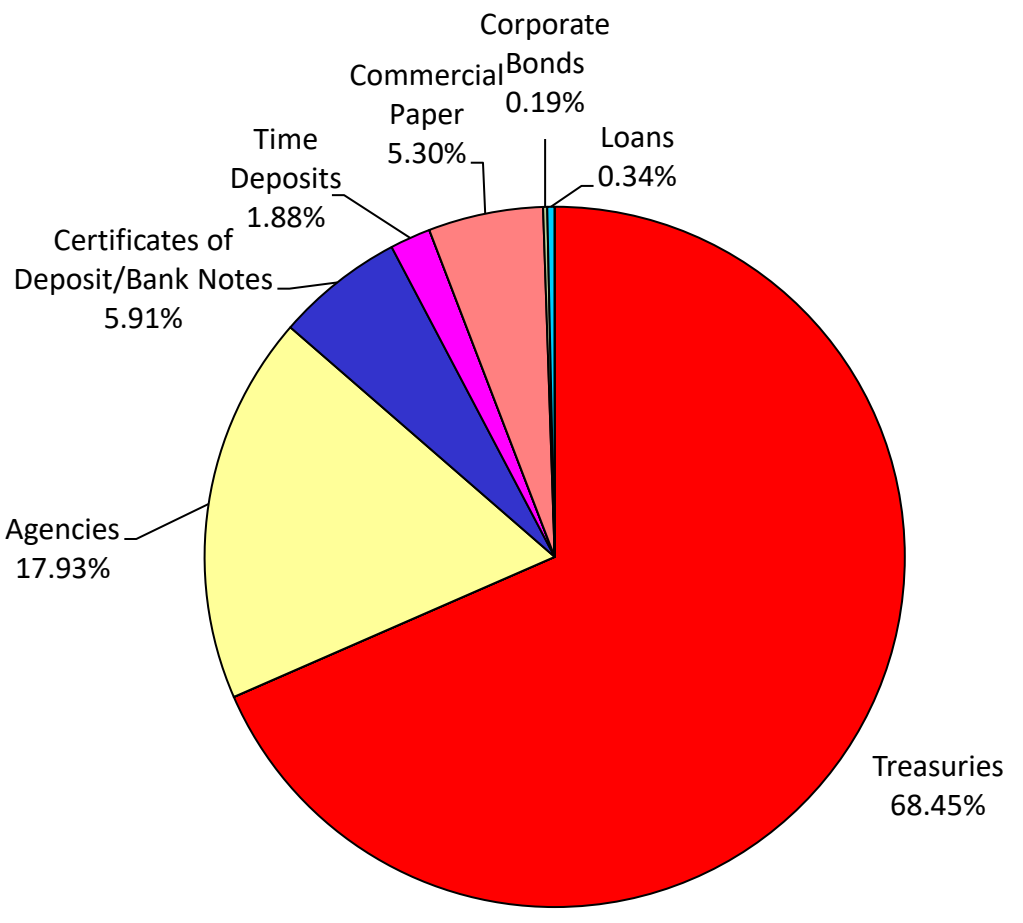


Chart does not include $5,303,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

Source:
[(1)] State of California, Office of the Treasurer
[(2)] State of Calfiornia, Office of the Controller

CITY OF ALISO VIEJO
TREASURER'S MONTHLY CASH STATEMENT

May 31, 2022

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE	
GENERAL FUND	$ 15,987,682.97	$ 5,080,610.60	$ 1,673,996.62		$ 19,394,296.95	
TCRF	$ 90,032.83				90,032.83	
GAS TAX FUND	$ 833,553.38	98,133.84	66,033.86		865,653.36	
MEASURE M	$ 959,946.00	129,028.87	744.00		1,088,230.87	
SB1-RMRA	$ 551,124.48	80,596.03			631,720.51	
PUBLIC SAFETY GRANTS	$ 162,482.52	154.69	15,261.23		147,375.98	(1)
AIR QUALITY IMPRVMNT FD	$ 1,055,085.46				1,055,085.46	
INTEGRATED WASTE MGMT FD	$ 17,265.97		2,304.97		14,961.00	
OTHER GRANTS	$ (213,169.81)				(213,169.81)	
TECHNOLOGY GRANT	$ 188,283.36	22,862.99	2,942.27		208,204.08	
DEVELOPMENT IMPACT	$ 1,410,622.33				1,410,622.33	
FEDERAL GRANTS	$ 14,164.84		4,617.59		9,547.25	
CITY FACILITY - AV CTR	$ 179,758.92				179,758.92	
CITY FACILITY - AQUATIC CTR	$ 28,366.02	124,251.53	78,156.65		74,460.90	
STREET IMPROVEMENTS	$ 41,367.90	145,350.00	6,696.25		180,021.65	(2)
CAPITAL IMPROVEMENTS	$ (133,750.87)		10,150.97		(143,901.84)	(2)
STORM WATER	$ -		1,495.00		(1,495.00)	(2)
COP CAPITAL	$ -				-	(2)
COP	$ (8,274.33)				(8,274.33)	
AV RANCH FOUNDATION	$ 50.00				50.00	
CFD 2005-01	$ (3,619.98)	11,628.12	11,768.12		(3,759.98)	
RENEWABLE FARMS	$ 58,102.70	55,869.80	29,548.00		84,424.50	
COMMUNITY TRUST	$ 10,609.68		1,654.00		8,955.68	
TOTALS	**$ 21,229,684.37**	**$ 5,748,486.47**	**$ 1,905,369.53**	**$ -**	**$ 25,072,801.31**	

SUMMARY OF CASH:

DEMAND DEPOSITS:	GENERAL ACCOUNT	$ 13,497,038.94
SAVINGS ACCOUNT:	MONEY MARKET	$ 25,692.92
INVESTMENTS:	LOCAL AGENCY INVESTMENT FD	$ 11,550,069.45

TOTAL CASH **$ 25,072,801.31**

Years to Maturity for May 2022	0.96
Weighted Average Yield for May 2022	1.040%

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.			**$ 18,024,012.36**
Cash With Fiscal Agent	COPS/CFD 2005-01	4,569,780.10	
Cash With Investment Advisor	City Investments	11,381,262.70	
AV Center		1,949,460.23	
PR Account		120,511.33	
Petty Cash		2,998.00	
	GRAND TOTAL OF CITY FUNDS		**$ 43,096,813.67**

(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 park and AV Ranch improvement projects.
Storm Water includes the Dairy Fork and Wood Canyon Emergent Wetland Project.

(3) % of portfolio is based of investments & includes LAIF

Ann Eifert

Ann Eifert, Director of Financial Services/City Treasurer

City of Aliso Viejo

Portfolio Summay
As of 5/31/2022

Investment Type	Original Cost	Par Value	Market Value *	% of Portfolio
Federal Agency Coupon Securities	$ 3,242,621	$ 3,235,000	$ 3,159,416	14.14%
LAIF	$ 11,550,069	$ 11,550,069	$ 11,550,069	50.37%
Medium Term Notes	$ 2,000,620	$ 2,000,000	$ 1,966,142	8.72%
FDIC CDs	$ 5,139,897	$ 5,145,000	$ 4,964,326	22.41%
Treasury Coupon Securities	$ 998,125	$ 1,000,000	$ 995,957	4.35%
Portfolio:	**$ 22,931,332**	**$ 22,930,069**	**$ 22,635,910**	**100.00%**

Years To Maturity	0.96
Weighted Average Yield	1.040%

*Market Values obtained from US Bank Treasury Division

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										
29278TKG4	EnerBank	08/08/2022	245,000.00	08/07/2019	245,000.00	100.19	245,468.44	1.07%	NR/NR	0.19
	2.050%			2.05%	245,000.00	1.05%	1,568.67	468.44	NR	0.18
05580ASU9	BMW Bank	10/11/2022	245,000.00	10/11/2019	245,000.00	100.23	245,572.08	1.07%	NR/NR	0.36
	1.850%			1.85%	245,000.00	1.20%	633.31	572.08	NR	0.36
7954505W1	Sallie Mae Bank	12/12/2022	245,000.00	12/13/2019	244,642.30	100.23	245,570.61	1.07%	NR/NR	0.53
	1.850%			1.64%	244,642.30	1.41%	2,111.03	928.31	NR	0.52
949495AA3	Wells Fargo National Bank West	12/13/2022	245,000.00	12/13/2019	245,000.00	100.21	245,504.21	1.07%	NR/NR	0.54
	1.800%			1.81%	245,000.00	1.41%	229.56	504.21	NR	0.52
27002YEX0	EagleBank	03/20/2024	245,000.00	03/20/2020	244,510.00	97.94	239,944.67	1.07%	NR/NR	1.81
	1.550%			1.60%	244,510.00	2.73%	124.85	-4,565.33	NR	1.77
05465DAK4	Axos Bank	03/26/2024	245,000.00	03/26/2020	245,000.00	98.08	240,285.71	1.07%	NR/NR	1.82
	1.650%			1.65%	245,000.00	2.74%	66.45	-4,714.29	NR	1.78
15118RUV7	Celtic Bank	04/17/2024	245,000.00	04/17/2020	245,000.00	97.48	238,817.67	1.07%	NR/NR	1.88
	1.400%			1.40%	245,000.00	2.78%	140.96	-6,182.33	NR	1.84
32110YPS8	First National Bank of America	04/22/2024	245,000.00	04/23/2020	244,522.25	97.16	238,047.64	1.07%	NR/NR	1.90
	1.250%			1.30%	244,522.25	2.79%	83.90	-6,474.61	NR	1.86
15201QDF1	CenterState Bank	04/30/2024	245,000.00	04/30/2020	244,522.25	97.02	237,686.75	1.07%	NR/NR	1.92
	1.200%			1.25%	244,522.25	2.81%	257.75	-6,835.50	NR	1.89
58404DGU9	Medallion Bank	04/30/2024	245,000.00	04/30/2020	244,522.25	97.02	237,686.75	1.07%	NR/NR	1.92
	1.200%			1.25%	244,522.25	2.81%	257.75	-6,835.50	NR	1.89
538036JN5	Live Oak Banking	08/28/2024	245,000.00	02/28/2020	244,529.60	97.26	238,298.27	1.07%	NR/NR	2.25
	1.650%			1.69%	244,529.60	2.91%	343.34	-6,231.33	NR	2.19
856285RU7	State Bank of India	11/27/2024	245,000.00	12/06/2019	245,000.00	97.70	239,361.82	1.07%	NR/NR	2.50
	2.000%			2.00%	245,000.00	2.97%	67.12	-5,638.18	NR	2.42
61760A4F3	Morgan Stanley Private Bank	12/12/2024	245,000.00	12/13/2019	244,416.90	97.53	238,938.95	1.07%	NR/NR	2.54
	1.950%			2.00%	244,416.90	2.97%	2,238.23	-5,477.95	NR	2.44
61690UUJ7	Morgan Stanley Bank	02/27/2025	245,000.00	02/28/2020	244,416.90	96.82	237,203.86	1.07%	NR/NR	2.75
	1.800%			1.85%	244,416.90	3.02%	1,135.73	-7,213.04	NR	2.65
14042RPG0	Capital One Bank NA	04/08/2025	245,000.00	04/09/2020	244,412.00	96.08	235,394.29	1.07%	NR/NR	2.86
	1.600%			1.65%	244,412.00	3.04%	579.95	-9,017.71	NR	2.77
33847E3J4	Flagstar Bank	05/15/2025	245,000.00	05/15/2020	245,000.00	93.90	230,066.76	1.07%	NR/NR	2.96
	0.900%			0.90%	245,000.00	3.07%	102.70	-14,933.24	NR	2.91
866264DP6	Summit State Bank	05/15/2025	245,000.00	05/18/2020	244,402.20	93.76	229,720.58	1.07%	NR/NR	2.96
	0.850%			0.90%	244,402.20	3.07%	96.99	-14,681.62	NR	2.91
89235MJS1	Toyota Financial Savings Bank	06/30/2025	245,000.00	06/30/2020	245,000.00	93.35	228,697.21	1.07%	NR/NR	3.08
	0.800%			0.73%	245,000.00	3.08%	826.96	-16,302.79	NR	3.03
59013KLQ7	Merrick Bank	12/30/2025	245,000.00	12/30/2020	245,000.00	91.33	223,751.15	1.07%	NR/NR	3.59
	0.550%			0.55%	245,000.00	3.12%	7.38	-21,248.85	NR	3.54

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										
90348JR93	UBS Bank USA	08/11/2026	245,000.00	08/11/2021	245,000.00	91.37	223,858.22	1.07%	NR/NR	4.20
	0.950%			0.95%	245,000.00	3.15%	133.91	-21,141.78	NR	4.09
38149MYB3	Goldman Sachs Bank	08/11/2026	245,000.00	08/11/2021	245,000.00	91.61	224,450.63	1.07%	NR/NR	4.20
	1.000%			1.00%	245,000.00	3.15%	738.36	-20,549.37	NR	4.09
					5,139,896.65		**4,964,326.27**	**22.41%**		**2.23**
Total Certificates of Deposit			**5,145,000.00**	**1.43%**	**5,139,896.65**	**2.63%**	**11,744.90**	**-175,570.38**		**2.17**
Corporate Bonds										
594918BQ6	Microsoft	08/08/2023	500,000.00	12/06/2019	503,635.00	99.69	498,472.00	2.20%	Aaa/AAA	1.19
	2.000%	06/08/2023		1.79%	503,635.00	2.26%	3,138.89	-5,163.00	AAA	1.11
30231GBC5	Exxon Mobil	08/16/2024	500,000.00	12/12/2019	501,615.00	98.56	492,818.00	2.19%	Aa2/AA-	2.21
	2.019%	07/16/2024		1.95%	501,615.00	2.69%	2,944.38	-8,797.00	NR	2.13
037833DM9	Apple	09/11/2024	500,000.00	12/06/2019	497,165.00	98.25	491,237.50	2.17%	Aaa/AA+	2.28
	1.800%	08/11/2024		1.92%	497,165.00	2.60%	2,000.00	-5,927.50	NR	2.20
64952WDL4	New York Life	01/22/2025	500,000.00	01/22/2020	498,205.00	96.72	483,614.00	2.17%	Aaa/AA+	2.65
	2.000%			2.08%	498,205.00	3.31%	3,583.33	-14,591.00	AAA	2.53
					2,000,620.00		**1,966,141.50**	**8.72%**		**2.08**
Total Corporate Bonds			**2,000,000.00**	**1.93%**	**2,000,620.00**	**2.71%**	**11,666.60**	**-34,478.50**		**1.99**
LAIF										
9830007	LAIF	06/01/2022	11,550,069.45	04/15/2022	11,550,069.45	1.00	11,550,069.45	50.37%	NR/NR	0.00
	0.684%			0.68%	11,550,069.45	0.68%	0.00	0.00	NR	0.00
					11,550,069.45		**11,550,069.45**	**50.37%**		**0.00**
Total LAIF			**11,550,069.45**	**0.68%**	**11,550,069.45**	**0.68%**	**0.00**	**0.00**		**0.00**
U.S. Agencies										
3133ELZF4	FFCB	11/14/2022	500,000.00	05/14/2020	499,745.00	99.32	496,617.00	2.18%	Aaa/AA+	0.46
	0.270%			0.29%	499,745.00	1.78%	63.75	-3,128.00	AAA	0.45
3130AJ7E3	FHLB	02/17/2023	500,000.00	02/21/2020	499,080.00	99.68	498,398.50	2.18%	Aaa/AA+	0.72
	1.375%			1.44%	499,080.00	1.83%	1,986.11	-681.50	AAA	0.70
3130A3VC5	FHLB	12/08/2023	500,000.00	02/20/2020	514,900.00	99.74	498,678.50	2.25%	Aaa/AA+	1.52
	2.250%			1.44%	514,900.00	2.43%	5,406.25	-16,221.50	AAA	1.47

Holdings Report

City of Aliso Viejo — **May 31, 2022**

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										
3133ELNE0	FFCB	02/14/2024	500,000.00	02/14/2020	499,245.00	98.63	493,139.00	2.18%	Aaa/AA+	1.71
	1.430%			1.47%	499,245.00	2.26%	2,125.14	-6,106.00	AAA	1.67
3133ELG99	FFCB	06/10/2024	500,000.00	06/10/2020	498,220.00	96.03	480,159.50	2.17%	Aaa/AA+	2.03
	0.375%			0.46%	498,220.00	2.39%	890.62	-18,060.50	AAA	2.00
3133ELCP7	FFCB	12/03/2024	235,000.00	12/09/2019	233,926.05	97.70	229,603.70	1.02%	Aaa/AA+	2.51
	1.625%			1.72%	233,926.05	2.58%	1,888.16	-4,322.35	AAA	2.42
3137EAEX3	FHLMC	09/23/2025	500,000.00	10/20/2020	497,505.00	92.56	462,819.50	2.17%	Aaa/AA+	3.32
	0.375%			0.48%	497,505.00	2.74%	354.17	-34,685.50	AAA	3.26
					3,242,621.05		**3,159,415.70**	**14.14%**		**1.69**
Total U.S. Agencies			**3,235,000.00**	**0.99%**	**3,242,621.05**	**2.26%**	**12,714.20**	**-83,205.35**		**1.65**
U.S. Treasuries										
912828YF1	U.S. Treasury	09/15/2022	500,000.00	12/12/2019	497,949.22	100.05	500,273.50	2.17%	Aaa/AA+	0.29
	1.500%			1.65%	497,949.22	1.31%	1,589.67	2,324.28	AAA	0.29
912828T91	U.S. Treasury	10/31/2023	500,000.00	12/09/2019	500,175.78	99.14	495,683.50	2.18%	Aaa/AA+	1.42
	1.625%			1.62%	500,175.78	2.25%	706.52	-4,492.28	AAA	1.39
					998,125.00		**995,957.00**	**4.35%**		**0.86**
Total U.S. Treasuries			**1,000,000.00**	**1.63%**	**998,125.00**	**1.78%**	**2,296.19**	**-2,168.00**		**0.84**
					22,931,332.15		**22,635,909.92**	**100.00%**		**0.96**
TOTAL PORTFOLIO			**22,930,069.45**	**1.04%**	**22,931,332.15**	**1.57%**	**38,421.89**	**-295,422.23**		**0.93**
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							**22,674,331.81**			

Transaction Report

City of Aliso Viejo **May 01, 2022 - May 31, 2022**

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
05/02/2022	Interest	58404DGU9	MEDBNK 1.2 04/30/24	04/30/2024	-	-	1,465.97	-	-
05/02/2022	Interest	538036JN5	LIVOAK 1.65 08/28/24	08/28/2024	-	-	332.26	-	-
05/02/2022	Interest	912828T91	T 1 5/8 10/31/23	10/31/2023	-	-	4,062.50	-	-
05/02/2022	Interest	15201QDF1	CTRSTE 1.2 04/30/24	04/30/2024	-	-	1,465.97	-	-
05/02/2022	Interest	59013KLQ7	MERICK 0.55 12/30/25	12/30/2025	-	-	114.45	-	-
05/11/2022	Interest	90348JR93	UBS 0.95 08/11/26	08/11/2026	-	-	191.30	-	-
05/13/2022	Interest	949495AA3	WFC 1.8 12/13/22	12/13/2022	-	-	362.47	-	-
05/16/2022	Interest	3133ELZF4	FFCB 0.27 11/14/22	11/14/2022	-	-	675.00	-	-
05/16/2022	Interest	33847E3J4	FBC 0.9 05/15/25	05/15/2025	-	-	1,093.44	-	-
05/16/2022	Interest	866264DP6	SSBI 0.85 05/15/25	05/15/2025	-	-	1,032.69	-	-
05/17/2022	Interest	15118RUV7	CELTIC 1.4 04/17/24	04/17/2024	-	-	281.92	-	-
05/20/2022	Interest	27002YEX0	EGBN 1.55 03/20/24	03/20/2024	-	-	312.12	-	-
05/23/2022	Interest	32110YPS8	FNAMER 1 1/4 04/22/24	04/22/2024	-	-	251.71	-	-
05/23/2022	Maturity	02007GJX2	GMATBK 2.45 05/23/22	05/23/2022	-	245,000.00	-	-	-
05/23/2022	Interest	02007GJX2	GMATBK 2.45 05/23/22	05/23/2022	-	-	2,976.58	-	-
05/23/2022	Interest	14042TAN7	COF 2.45 05/23/22	05/23/2022	-	-	16.45	-	-
05/23/2022	Interest	14042TAN7	COF 2.45 05/23/22	05/23/2022	-	-	2,976.58	-	-
05/23/2022	Maturity	14042TAN7	COF 2.45 05/23/22	05/23/2022	-	245,000.00	-	-	-
05/24/2022	Interest	87164WYW2	SYF 2.45 05/24/22	05/24/2022	-	-	2,976.58	-	-
05/24/2022	Maturity	87164WYW2	SYF 2.45 05/24/22	05/24/2022	-	245,000.00	-	-	-
05/26/2022	Interest	05465DAK4	BOFI 1.65 03/26/24	03/26/2024	-	-	332.26	-	-
05/27/2022	Interest	856285RU7	SBIIN 2 11/27/24	11/27/2024	-	-	2,429.86	-	-
05/31/2022	Interest	59013KLQ7	MERICK 0.55 12/30/25	12/30/2025	-	-	110.75	-	-
Grand Total:					**0.00**	**735,000.00**	**23,460.86**	**0.00**	**0.00**

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

May 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,550,069.45
Total Withdrawal:	0.00	Ending Balance:	11,550,069.45

PMIA/LAIF Performance Report as of 06/10/22

PMIA Average Monthly Effective Yields[1]

May	**0.684**
Apr	0.523
Mar	0.365

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate[2]:	0.32
LAIF Earnings Ratio[2]:	0.00000875657176851
LAIF Fair Value Factor[1]:	0.988753538
PMIA Daily[1]:	0.42%
PMIA Quarter to Date[1]:	0.29%
PMIA Average Life[1]:	310

Pooled Money Investment Account Monthly Portfolio Composition [1] 05/31/22 $225.9 billion

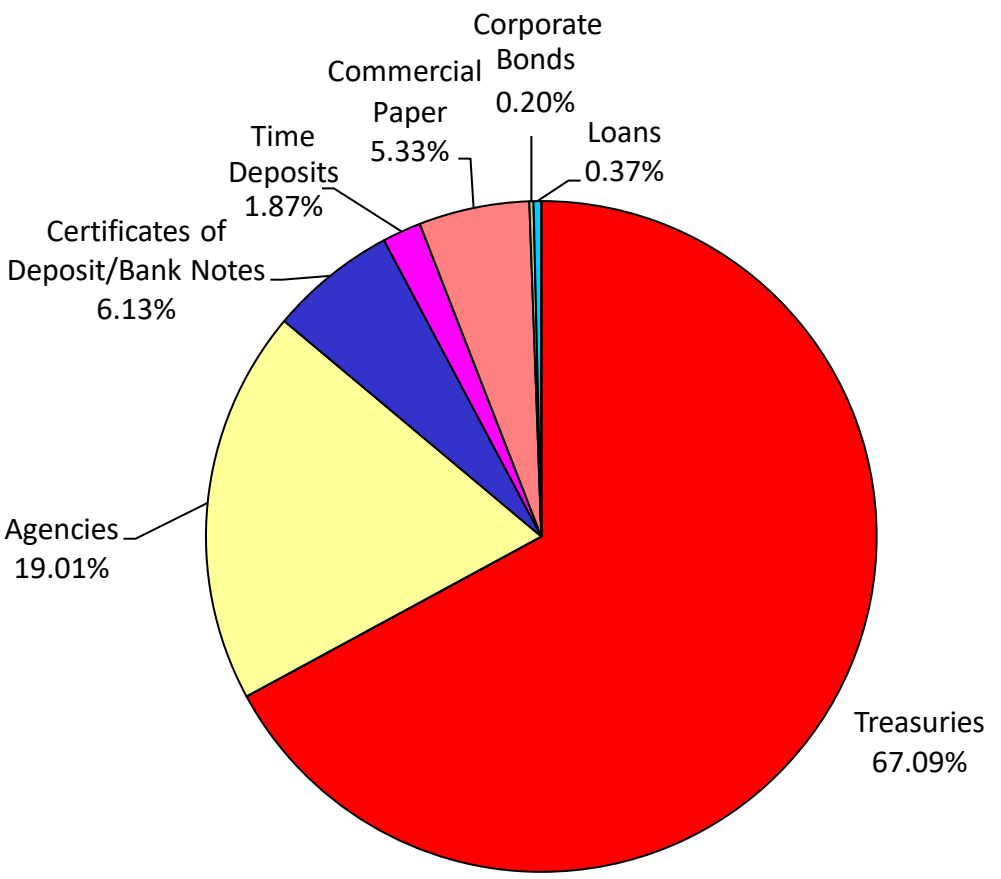


Chart does not include $5,098,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

Source:
[1] State of California, Office of the Treasurer
[2] State of Calfiornia, Office of the Controller

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

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

SUBJECT: APPROPRIATIONS LIMIT – FISCAL YEAR 2022-23

Recommended Action:

Adopt a Resolution setting the Proposition 4 (GANN) Appropriations limit for Fiscal Year (FY) 2022-23 at $53,660,602.

Fiscal Impact:

None.

Background:

Pursuant to Article XIIIB of the California Constitution, the City must compute an annual appropriations limit (known as the Gann Limit), which places a ceiling on the total amount of tax revenues the City can appropriate annually. The limit is adjusted each year using the following factors: 1) the percentage change in California Per Capita Income, or the change in the City's Assessed Valuation due to new non-residential construction, whichever is greater; and 2) the percentage change in the Citywide, or Countywide population, whichever is greater. As required by Government Code Section 7910, the City Council is being asked to formally adopt by resolution the Appropriations Limit for Fiscal Year 2022-23.

Discussion:

The California per capita personal income percentage change as provided by the Department of Finance is 7.55% for FY 2022-23. The percentage change in the local assessment roll from the preceding year for the City due to the addition of local non-residential new construction is 11.58%. Section 7901 of the Government Code allows entities to use either the population increase within the City or the increase within the County. This year the estimated population change for the City's was negative 0.88% and the County was negative 0.23%.

It is recommended that the City Council adopt the percentage change in the County population and the percentage change in the local property assessment roll due to the addition of non-residential new construction for use in the adjustment of the Appropriations Limit for Fiscal Year 2022-23. The appropriations limit for FY 2022-23 is $53,660,602 and the budget subject to the limit is $15,361,280; therefore, the City is in compliance with Government Code requirements. For FY 2022-23, the City will be utilizing 28.6% of its appropriations limit.

Environmental:

None.

Attachments:

1. Resolution

2. GANN Limit Calculation

RESOLUTION NO. 2022-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, SETTING THE PROPOSITION 4 (GANN) APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23 FOR THE CITY OF ALISO VIEJO

WHEREAS, Article X111B of the Constitution of the State of California (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990), provides that the total annual appropriations limit of such entity for the prior year be adjusted for changes in the non-residential assessed valuation or the percentage change in the California Per Capita Income and population except as otherwise specifically provided for in said Article; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article X111B at a regularly scheduled meeting or a noticed special meeting. Prior to such meeting, documentation used in the determination of the appropriation limit shall be available to the public; and

WHEREAS, Proposition 111 as approved by the voters of the State of California, revised the method for calculating the Gann Spending Limit. It also requires a recorded vote of the City Council regarding which of the annual adjustment factors have been selected each year; and

WHEREAS, the County of Orange, Local Agency Formation Commission (LAFCO), established the appropriations limit for the newly incorporated City; and

WHEREAS, the City Council of the City of Aliso Viejo wishes to establish the appropriation limit for Fiscal Year 2022-23 for the City of Aliso Viejo.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AS FOLLOWS:

Section 1. That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the City of Aliso Viejo for fiscal year 2022-2023 was available to the public in City offices of said City at least fifteen days prior to this date.

Section 2. That pursuant to the provisions of Section 56812(b) of the California Government Code, a measure concerning the establishment of the permanent appropriations limit for the City of Aliso Viejo was submitted and approved at the General Municipal election held in the City of Aliso Viejo on November 2, 2004.

Section 3. That the factors recommended are the percentage change in the City's assessment roll due to the addition of non-residential new construction in the

amount of 11.58% and the percentage change in the population growth for the County in the amount of -0.23%.

Section 4. That the Appropriations Limit for the City of Aliso Viejo is established in accordance with the California Government Code and is $53,660,602.

Section 5. That the Mayor of the City of Aliso Viejo shall sign and the City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of July 2022.

_____
Ross Chun
Mayor

APPROVED AS TO FORM:

_____
Scott C. Smith, City Attorney

ATTEST:

_____
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. 2022-__ duly passed and adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 20th day of July, 2022, by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

_____
MITZI ORTIZ, MMC
CITY CLERK

(SEAL)

CITY OF ALISO VIEJO

APPROPRIATIONS LIMIT WORK SHEET

CITYWIDE POPULATION CALCULATION

2022-23

California Per Capita Income % Change over Prior Year	7.55%
Population Change % Change over Prior Year (City)	-0.88%
Per Capita converted to a Ratio	1.075500
Population converted to a Ratio	0.991200
Calculation of Growth Factor	1.066036
2021-22 Appropriations Limit	$48,200,927
2022-23 Appropriations Limit	$51,383,904 (NOT-RECOMMENDED)

CITY OF ALISO VIEJO

APPROPRIATIONS LIMIT WORK SHEET

COUNTYWIDE POPULATION CALCULATION

2022-23

California Per Capita Income % Change over Prior Year	7.55%
Population Change % Change over Prior Year (County)	-0.23%
Per Capita converted to a Ratio	1.075500
Population converted to a Ratio	0.997700
Calculation of Growth Factor	1.073026
2021-22 Appropriations Limit	$48,200,927
2022-23 Appropriations Limit	$51,720,865 (NOT-RECOMMENDED)

CITY OF ALISO VIEJO

APPROPRIATIONS LIMIT WORK SHEET

NON-RESIDENTIAL NEW CONSTRUCTION CALCULATION

2022-23

Non-Residential New Construction % Change over Prior Year	11.58%	
Population Change % Change over Prior Year (County)	-0.23%	
Non-Residential new construction converted to a Ratio	1.1158	
Population converted to a Ratio	0.997700	
Calculation of Growth Factor	1.113269	
2021-22 Appropriations Limit	$48,200,927	
2022-23 Appropriations Limit	$53,660,602	(RECOMMENDED)

CITY OF ALISO VIEJO

ANNUAL APPROPRIATIONS LIMIT

2022-23

Fiscal Year		Appropriations Limit	Percentage Change
2001-2002	Base Year	9,700,000	Base Yr.
2002-2003	Adjusted Base	9,774,092	0.76%
2003-2004	Adjusted Base	10,341,870	5.81%
2004-2005	Adjusted Base	10,910,727	5.50%
2004-2005	Actual	10,493,809	-3.82%
2005-2006	Adjusted Base	12,795,601	21.93%
2006-2007	Adjusted Base	13,334,344	4.21%
2007-2008	Adjusted Base	13,954,603	4.65%
2008-2009	Adjusted Base	14,985,870	7.39%
2009-2010	Actual	18,492,058	23.40%
2010-2011	Actual	18,215,199	-1.50%
2011-2012	Actual	18,870,328	3.60%
2012-2013	Actual	27,710,088	46.84%
2013-2014	Actual	29,396,830	6.09%
2014-2015	Actual	32,633,003	11.01%
2015-2016	Actual	34,245,483	4.94%
2016-2017	Actual	36,441,702	6.41%
2017-2018	Actual	38,047,127	4.41%
2018-2019	Actual	42,360,293	11.34%
2019-2020	Actual	44,118,739	4.15%
2020-2021	Actual	45,974,884	4.21%
2021-2022	Actual	48,200,927	4.84%
2022-2023	Actual	53,660,602	11.33%

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

Gavin Newsom ▪ Governor
1021 O Street, Suite 3110 ▪ Sacramento CA 95814 ▪ www.dof.ca.gov

May 2022

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit
California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2022, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022-23. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2022-23 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts
Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: http://leginfo.legislature.ca.gov/faces/codes.xhtml.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification
The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2022.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER
Director
By:

ERIKA LI
Chief Deputy Director

Attachment

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2022-23 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

2022-23:

Per Capita Cost of Living Change = 7.55 percent
Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio: $\frac{7.55 + 100}{100} = 1.0755$

Population converted to a ratio: $\frac{-0.30 + 100}{100} = 0.997$

Calculation of factor for FY 2022-23: $1.0755 \times 0.997 = 1.0723$

Fiscal Year 2022-23

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

County City	Percent Change 2021-2022	--- Population Minus Exclusions --- 1-1-21	 1-1-22	Total Population 1-1-2022
Orange				
Aliso Viejo	-0.88	51,233	50,782	50,782
Anaheim	-0.97	344,587	341,228	341,245
Brea	-0.48	47,097	46,872	46,872
Buena Park	-0.64	83,968	83,430	83,430
Costa Mesa	-0.70	112,183	111,394	111,394
Cypress	-0.44	50,029	49,810	49,810
Dana Point	-0.33	33,053	32,943	32,943
Fountain Valley	-0.88	57,068	56,564	56,564
Fullerton	0.53	141,974	142,732	142,732
Garden Grove	-0.44	171,284	170,526	170,526
Huntington Beach	-0.77	197,616	196,100	196,100
Irvine	2.99	301,254	310,250	310,250
Laguna Beach	-0.68	22,862	22,706	22,706
Laguna Hills	-0.86	31,017	30,750	30,750
Laguna Niguel	-0.88	64,885	64,316	64,316
Laguna Woods	-0.88	17,670	17,514	17,514
La Habra	-0.84	62,317	61,792	61,792
Lake Forest	0.43	86,406	86,775	86,775
La Palma	-0.85	15,463	15,332	15,332
Los Alamitos	-0.18	11,895	11,873	11,873
Mission Viejo	-0.70	93,171	92,515	92,515
Newport Beach	-0.87	84,459	83,727	83,727
Orange	0.10	137,534	137,676	137,676
Placentia	-0.62	51,522	51,204	51,204
Rancho Santa Margarita	-0.89	47,703	47,279	47,279
San Clemente	-0.78	63,877	63,380	63,380
San Juan Capistrano	-0.31	34,907	34,798	34,798
Santa Ana	-0.93	311,340	308,459	308,459
Seal Beach	-0.80	24,418	24,222	24,846
Stanton	2.59	38,284	39,275	39,275
Tustin	-0.78	80,157	79,535	79,535
Villa Park	-0.89	5,834	5,782	5,782
Westminster	-0.46	90,812	90,393	90,393
Yorba Linda	-0.78	67,760	67,233	67,233
Unincorporated	-0.65	133,302	132,437	132,437
County Total	-0.23	3,168,941	3,161,604	3,162,245

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Assessor Department

Memo

April 20, 2022

To: **Frank Davies** **Auditor-Controller**

From: **Claude Parrish** **Assessor**

Subject: **Proposition 111 Assessed Valuation Factor for GANN Limit: Nonresidential New Construction**

In response to your memo request of April 5, 2022, please find attached the 2022/23 Proposition 111 Report related to non-residential new construction data.

An addition to how the Gann spending limit (Proposition 111) may be calculated was passed by the voters in June of 1990 and it amended Article XIII B of the California Constitution. It provides an alternate method for calculating the "Gann Limit" for each taxing jurisdiction. It changed the definition of "cost of living" in subdivision (e)(2) of Section 8 of Article XIII B to be either:

A) The percentage change in California per capita personal income from the preceding year, or

B) The percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction.

The information transmitted by this memorandum addresses the Assessor Department's assistance for item B.

Data is available and presented in this report for Roll years 2020/21 and 2021/22. We have generated by Tax Rate Area (TRA) the attached information for your use.

If you have questions, please call me or Mr. Neil Shah at (714) 834-2733.

CP:ks

Attachments: 2022/23 Proposition 111 Report, Roll Year Values and Calendar Year Nonresidential New Construction Data for Cities and County

ct: Salvador Lopez, Auditor-Controller's Office
JC Squires, Auditor-Controller's Office
Megan Vu, Auditor-Controller's Office
Margie Pham, Auditor-Controller's Office
Mark Servino, County Counsel's Office
Neil Shah, Assessor Department, Manager, Management Services

Proposition 111 Report

Prime TRA	Description	2020-21 Secured Roll Column A	2021-22 Secured Roll Column B	Non-Residential New Construction 1/1/19 - 12/31/19 Column C	Non-Residential New Construction 1/1/20 - 12/31/20 Column D
01	ANAHEIM	$ 53,253,297,032	$ 55,000,878,000	$ 482,118,643	$ 196,584,150
02	BREA	$ 11,236,645,746	$ 11,692,788,264	$ 9,951,708	$ 30,920,165
03	FULLERTON	$ 22,893,548,284	$ 23,669,190,742	$ 12,265,669	$ 25,363,550
04	HUNTINGTON BEACH	$ 44,006,657,457	$ 45,422,411,169	$ 12,238,988	$ 17,221,196
05	LAGUNA BEACH	$ 16,982,714,949	$ 17,625,760,633	$ 1,133,893	$ 1,435,395
06	LA HABRA	$ 7,521,421,219	$ 7,826,775,395	$ 14,618,630	$ 5,030,868
07	NEWPORT BEACH	$ 63,793,873,480	$ 66,591,809,510	$ 27,137,149	$ 26,878,148
08	ORANGE	$ 25,506,171,062	$ 26,521,459,668	$ 26,594,618	$ 43,931,992
09	PLACENTIA	$ 7,362,048,385	$ 7,577,252,855	$ 9,346,308	$ 11,383,631
10	SAN CLEMENTE	$ 18,686,644,690	$ 19,452,164,174	$ 10,986,892	$ 12,211,120
11	SANTA ANA	$ 30,676,622,812	$ 32,199,094,162	$ 21,546,086	$ 69,358,070
12	SEAL BEACH	$ 6,629,354,972	$ 15,381,726,601	$ 1,292,300	$ 3,000,821
13	TUSTIN	$ 14,848,363,854	$ 15,381,726,601	$ 50,181,176	$ 35,986,203
14	BUENA PARK	$ 11,499,159,772	$ 11,871,225,678	$ 21,187,183	$ 20,018,029
15	COSTA MESA	$ 22,450,415,487	$ 23,172,949,743	$ 32,005,754	$ 76,132,888
16	LA PALMA	$ 2,402,488,430	$ 2,478,558,558	$ 197,000	$ 2,158,869
17	STANTON	$ 3,250,835,607	$ 3,504,350,509	$ 9,690,876	$ 2,736,961
18	GARDEN GROVE	$ 18,659,400,011	$ 19,376,656,674	$ 4,167,122	$ 14,718,987
19	CYPRESS	$ 8,173,244,612	$ 8,458,587,743	$ 4,592,357	$ 4,198,836
20	WESTMINSTER	$ 10,530,495,989	$ 10,953,370,217	$ 7,897,538	$ 5,594,722
21	FOUNTAIN VALLEY	$ 10,729,721,061	$ 11,014,546,213	$ 13,090,580	$ 16,457,733
22	LOS ALAMITOS	$ 2,512,860,824	$ 2,665,117,433	$ 6,293,582	$ 18,496,146
23	SAN JUAN CAPISTRANO	$ 9,233,109,119	$ 9,657,970,138	$ 1,023,612	$ 21,408,844
24	VILLA PARK	$ 2,011,472,822	$ 2,086,467,889	$ -	$ 12,000
25	YORBA LINDA	$ 17,422,603,506	$ 18,030,384,988	$ 14,398,516	$ 16,007,822
26	IRVINE	$ 91,032,293,456	$ 95,174,925,536	$ 166,937,060	$ 286,089,250
27	MISSION VIEJO	$ 19,174,024,904	$ 19,813,890,815	$ 23,366,633	$ 21,886,945
28	DANA POINT	$ 13,953,472,650	$ 14,587,473,568	$ 5,850,399	$ 12,884,832
29	LAGUNA NIGUEL	$ 17,381,630,000	$ 17,859,863,068	$ 8,462,721	$ 5,346,977
30	LAKE FOREST	$ 17,434,708,636	$ 18,362,274,334	$ 22,690,274	$ 36,292,921
31	LAGUNA HILLS	$ 7,666,786,182	$ 7,943,847,801	$ 3,649,968	$ 12,765,297
32	LAGUNA WOODS	$ 3,522,522,705	$ 3,633,764,156	$ 1,893,918	$ 175,182
33	RANCHO SANTA MARGARITA	$ 9,277,418,536	$ 9,527,986,943	$ 5,907,055	$ 714,427
34	ALISO VIEJO	$ 11,377,540,207	$ 11,697,860,360	$ 408,431	$ 37,512,879
52	ORANGE CO -ANAHEIM AREA	$ -	$ -	$ -	$ -
53	ORANGE CO - BREA OLINDA AREA	$ 244,379,075	$ 237,933,551	$ -	$ -
54	ORANGE CO -BUENA PARK	$ 43,910,738	$ 45,212,804	$ -	$ -
55	ORANGE CO. - NEWPORT MESA AREA	$ 222,910,925	$ 229,007,676	$ -	$ -
61	ORANGE CO -FULLERTON AREA	$ -	$ -	$ -	$ -
62	ORANGE CO -GARDEN GROVE AREA	$ 164,822,626	$ 173,333,262	$ -	$ -
64	ORANGE CO - HUNTINGTON BEACH	$ 56,283,089	$ 54,964,923	$ -	$ -
66	ORANGE CO -LAGUNA BEACH AREA	$ 2,308,079,699	$ 2,392,420,062	$ -	$ -
67	ORANGE CO -LA HABRA AREA	$ -	$ -	$ -	$ -
68	ORANGE CO - LOS ALAMITOS AREA	$ 2,538,558,462	$ 2,651,218,900	$ 510,000	$ 480,000
70	ORANGE CO -LOWELL JOINT	$ -	$ -	$ -	$ -
71	ORANGE CO -MAGNOLIA	$ 777,957,426	$ 804,614,163	$ 43,000	$ 162,000
73	ORANGE CO -OCEAN VIEW	$ 122,349,024	$ 126,879,741	$ -	$ -
76	ORANGE CO - ORANGE AREA	$ 1,936,686,163	$ 2,000,882,936	$ 1,366,000	$ 503,831
80	ORANGE CO - PLACENTIA AREA	$ 590,791,919	$ 614,811,619	$ -	$ -
81	ORANGE CO - IRVINE AREA	$ 53,917,743	$ 54,476,301	$ 923,185	$ -
82	ORANGE CO - CAPISTRANO AREA	$ 16,207,268,959	$ 16,825,379,119	$ 3,853,000	$ 36,349,288
83	ORANGE CO - SANTA ANA AREA	$ 265,695,773	$ 240,303,755	$ -	$ -
84	ORANGE CO -SAVANNA	$ -	$ -	$ -	$ -
88	ORANGE CO - SADDLEBACK VALLEY	$ 627,195,454	$ 621,073,990	$ -	$ 95,000
89	ORANGE CO - TUSTIN AREA	$ 6,342,647,591	$ 6,579,495,572	$ -	$ 5,308,000
91	ORANGE CO - WESTMINSTER AREA	$ 635,505,355	$ 671,502,093	$ 9,000	$ -
	Unspecifiled	$ -	$ -	$ -	$ -
COUNTY TOTALS		$ 666,232,528,479	$ 700,538,620,605	$ 1,039,826,824	$ 1,133,813,975

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

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

SUBJECT: RESOLUTION OF COMMUNITY FACILITIES DISTRICT NO. 2005-01 (GLENWOOD AT ALISO VIEJO) AUTHORIZING THE ANNUAL LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2022-23

Recommended Action:

Adopt a resolution ("Resolution") of the City Council, acting as the legislative body of Community Facilities District No. 2005-01 (Glenwood at Aliso Viejo) (the "CFD"), authorizing the annual levy of special taxes for fiscal year 2022-23.

Fiscal Impact:

The approval of the CFD special tax levy for FY 2022-23 will provide approximately $2,380,807 required to pay annual debt service on outstanding Special Tax Bonds, administrative expenses of the CFD, a replenishment to the Reserve Fund to meet the reserve requirement, and cash flow contingency for anticipated delinquent Special Taxes.

Background:

The CFD was formed by the City on March 16, 2005, for the purpose of financing the acquisition and/or construction of certain public improvements to be owned by the City, the County of Orange and Moulton Niguel Water District required as conditions of approval of the development of property within the CFD. On the same date, the qualified electors of the CFD voted to authorize to levy the special tax pursuant to the rate and method of apportionment thereof and to authorize the issuance of bonds for the CFD in a principal amount not to exceed $37,500,000 to be secured by such special taxes to finance such public improvements. At the request of Shea Homes Limited Partnership, the City conducted proceedings to modify the rate and method of apportionment of special taxes authorized to be levied within the CFD. On November 1, 2006, City Council approved the Modified Rate and Method of Apportionment ("Modified RMA"). On December 6, 2007, the CFD issued Bonds in the amount of $34,070,000 to finance the authorized facilities (the "2007 Bonds"). On February 13, 2014, the CFD issued the 2014 Special Tax Refunding Bonds for the purpose of refunding the outstanding 2007 Bonds to achieve lower interest rates and provide annual special tax savings to the property owners within the CFD.

Discussion:

To meet the financial requirements of the CFD in FY 2022-23, special taxes are proposed to be levied on Developed Property as defined in the Modified Rate and Method of Apportionment ("Modified RMA") at approximately eighty-five and 39/100 (85.39%) of the authorized maximum special tax rates. The proposed FY 2022-23 special tax rates are listed in Exhibit "A" of the Resolution. Developed Property are parcels for which building permits were issued and represent 458 units of taxable residential property within the CFD (excludes one parcel for whom the parcel owner fully prepaid their special tax obligation). Building permits have been issued for all planned residential units within the CFD; therefore, the CFD is considered fully developed.

FY 2022-23 is the sixteenth year the CFD will levy special taxes. Special taxes will be levied on Developed Property in FY 2022-23 in an aggregate amount of approximately $2,380,807 to fund the FY 2022-23 net financial requirements of the CFD. The FY 2022-23 financial requirements total $2,461,843 and include payment of debt service on the Bonds, administrative expenses, an amount needed to replenish the Reserve Fund, and anticipated delinquencies. The difference of $81,036 between the proposed levy and net financial requirements will be taken from available contingency funds.

In order to levy the special tax for FY 2022-23, the City Council must adopt the Resolution authorizing the annual special tax levy.

Attachment:

1. Resolution

RESOLUTION 2022-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-01 (GLENWOOD AT ALISO VIEJO) AUTHORIZING THE ANNUAL LEVY OF SPECIAL TAXES FOR FISCAL YEAR 2022-23

WHEREAS, the City Council of the City of Aliso Viejo, ("City"), previously undertook proceedings under and pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California, to form Community Facilities District No. 2005-01 (Glenwood at Aliso Viejo) (hereinafter referred to as the "District"), to authorize the levy of special taxes upon land within the District to finance certain facilities.

WHEREAS, this City Council, by Ordinance No. 2006-086 as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay for costs and expenses related to said District, and this City Council is desirous to establish the specific rate of the special tax for the District to be collected for the next fiscal year.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1: That the above recitals are all true and correct.

SECTION 2**:** That in accordance with the Act and Ordinance, there is hereby levied upon all parcels within the District which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for fiscal year 2022-23 at the rates set forth in the attached referenced and incorporated Exhibit "A". Koppel & Gruber Public Finance is hereby directed to prepare and file with the City Clerk a list of the exact amount of the special tax for each lot or parcel of land in accordance with this Resolution (the "2022-23 Roll").

SECTION 3: That the rate determined and as set forth above does not exceed the amount as previously authorized by Ordinance of this City Council, and is not in excess of that as previously approved by the qualified electors of the District, and meets the requirements of Proposition 218 that added Articles XIIIC and XIIID to the State Constitution.

The City agrees to defend, indemnify and hold harmless the County of Orange, the Board of Supervisors, the Auditor-Controller, its officers and employees, from litigation over whether the requirements of Proposition 218 were met with respect to such assessment(s).

If any judgement is entered against any indemnified party as a result of not meeting the requirements of Proposition 218 for such assessment(s), the City agrees that County may

offset the amount of ny judgement paid by an indemnified party from any monies collected by the County on the City's behalf, including property taxes, special taxes, fees, or assessments.

SECTION 4: That the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following:

A. Fund authorized public facilities, including the costs of the construction and engineering design of facilities to be owned, operated and maintained by the City, the Moulton Miguel Water District, and the County of Orange (the "Facilities"); and

B. Payment of incidental expenses of the District, including costs incurred to determine the amount of and collection of special taxes and costs otherwise incurred in order to carry out the authorized purposes of the District.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5: The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6: All monies above collected shall be paid into the District funds, including any reserve fund.

SECTION 7: The City Clerk is hereby authorized to transmit a certified copy of this Resolution to the County of Orange ("County") Office of the Auditor-Controller ("County Auditor"). The County Auditor is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land effected the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A".

SECTION 8**:** This Resolution relating to the levy of the special tax shall take effect immediately upon its final passage in accordance with the provisions of Government Code Section 53340, as amended.

PASSED, APPROVED AND ADOPTED this 20th day of July, 2022.

_____
Ross Chun
Mayor

APPROVED AS TO FORM:

_____
Scott C. Smith, City Attorney

ATTEST:

_____
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. 2022-__ duly passed and adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 20th day of July, 2022, by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

_____
MITZI ORTIZ, MMC
CITY CLERK

(SEAL)

EXHIBIT "A"

COMMUNITY FACILITIES DISTRICT NO. 2005-01
(Glenwood at Aliso Viejo)

FISCAL YEAR 2022-23
SPECIAL TAX RATES

ZONE 1

Land Use Class	Description	Residential Floor Area	Special Tax Rate
1	Residential Property	< 1,901	$3,364.30 per unit
2	Residential Property	1,901 – 2,350	$4,864.76 per unit
3	Residential Property	2,351 – 2,800	$5,204.70 per unit
4	Residential Property	2,801 – 3,250	$5,995.98 per unit
5	Residential Property	3,251 – 3,700	$6,787.24 per unit
6	Residential Property	3,701 – 4,150	$6,892.74 per unit
7	Residential Property	4,151 – 4,600	$7,865.68 per unit
8	Residential Property	> 4,600	$8,029.78 per unit
NA	Undeveloped Property	NA	$0.00 per Acre

ZONE 2

Land Use Class	Description	Residential Floor Area	Special Tax Rate
1	Residential Property	< 1,901	$1,289.44 per unit
2	Residential Property	1,901 – 2,350	$1,406.68 per unit
3	Residential Property	2,351 – 2,800	$1,523.88 per unit
4	Residential Property	2,801 – 3,250	$2,344.46 per unit
5	Residential Property	3,251 – 3,700	$3,106.42 per unit
6	Residential Property	3,701 – 4,150	$3,282.24 per unit
7	Residential Property	4,151 – 4,600	$4,173.14 per unit
8	Residential Property	> 4,600	$4,337.26 per unit
NA	Undeveloped Property	NA	$0.00 per Acre

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: FIRST AMENDMENT TO THE CONTRACT FOR THE FISCAL YEAR 2022-23 SLURRY SEAL AND REHABILITATION PROJECT

Recommended Actions:

1. Approve a First Amendment to the Contract with All American Asphalt for the fiscal year (FY) 2022-23 Slurry Seal and Rehabilitation project that increases the contract amount by $256,162.50 for a total contract amount of $1,755,215.91;

2. Authorize the City Manager to execute the First Amendment to the Contract; and

3. Approve the appropriation of $248,215.91 from the Measure M fund balance to the FY 2022-23 budget.

Fiscal Impact:

The FY 2022-23 Capital Improvement Project budget includes funds for the construction of the project in the amount of $1,507,000. The total cost of the contract is $1,755,215.91; therefore, an additional appropriation of $248,215.91 from the Measure M fund balance is necessary.

Background:

On June 1, 2022, City Council approved a construction contract with All American Asphalt for the FY 2022-23 Slurry Seal and Rehabilitation Project in the amount of $1,499,053.41.

Discussion:

The slurry seal project requires removal and replacement of full depth asphalt to repair large cracks within the project limits. This item was included in the initial bid as alternate bid items. At the time of the contract award, the City's street maintenance contractor, PV Maintenance, was scheduled to perform this work for $180,000; however, due to recent increases in labor and material costs, they were unable to perform the work. Staff

recommends All American Asphalt be retained with the unit prices identified in their alternate bid schedule to perform this work.

Attachment:

1. Contract Amendment

CITY OF ALISO VIEJO

FIRST AMENDMENT TO
CONTRACT FOR THE FY22-23 SLURRY SEAL & REHABILITATION PROJECT

1. PARTIES AND DATE.

This First Amendment to the contract for the FY22-23 Slurry Seal & Rehabilitation Project ("First Amendment") is entered into on the ____ day of _____, 2022, by and between the City of Aliso Viejo (hereinafter referred to as the "City") and All American Asphalt (hereinafter referred to as the "Contractor"). City and Contractor are sometimes collectively referred to herein as the "Parties."

2. RECITALS.

2.1 Agreement. The Parties entered into an agreement entitled FY22-23 Slurry Seal & Rehabilitation Project dated June 1, 2022 ("Agreement").

2.2 First Amendment. The Parties now desire to amend the Agreement in order to increase the total compensation under the Agreement by Two Hundred Fifty Six Thousand, One Hundred Sixty Two Dollars and Fifty Cents ($256,162.50).

3. TERMS.

3.1 Term. The term will not change under this First Amendment.

3.2 Scope of Services. The Agreement is hereby amended to include the scope of services set forth in Exhibit "A," attached hereto and incorporated herein by reference.

3.3 Compensation. The total compensation for the Services provided pursuant to the Agreement and this First Amendment shall not exceed **One Million, Seven Hundred Fifty Five Thousand, Two Hundred Fifteen Dollars and Ninety One Cents ($1,755,215.91)** without written approval of the City Manager. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this First Amendment at the rates set forth in Exhibit "B" attached hereto.

3.4 Declaration of Political Contributions. Prior to the City's approval of this Amendment, 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 the previous twelve-month period by the Contractor and all of their employees, including any employee(s) the Contractor intends to assign to perform the Services described in this First Amendment.

3.5 Continuing Effect of Agreement. Except as otherwise specifically set forth in this First Amendment, the remaining provisions of the Agreement shall remain in full force and effect. From and after the date of this First Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this First Amendment.

3.6 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this First Amendment.

3.7 Counterparts. This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

SIGNATURE PAGE FOR FIRST AMENDMENT TO CONTRACT FOR THE FY22-23 SLURRY SEAL & REHABILITATION PROJECT BETWEEN THE CITY OF ALISO VIEJO AND ALL AMERICAN ASPHALT

IN WITNESS WHEREOF, the parties have executed this First Amendment to Agreement on this ____ day of _____, 2022.

CITY OF ALISO VIEJO

Approved:

By:_____
David Doyle
City Manager

ATTEST:

By:_____
Mitzi Ortiz, MMC
City Clerk

APPROVED AS TO FORM:

_____
Best Best & Krieger LLP
City Attorney

APPROVED AS TO COMPLIANCE WITH BUDGET

By:_____
Ann Eifert
Director of Financial Services

ALL AMERICAN ASPHALT

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

By:_____

Its:_____

Printed Name:_____

By:_____

Its:_____

Printed Name:_____

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 Consultant and all of Consultant's employees, including any employee(s) that applicant intends to assign to perform the work or services described in this Agreement:

_____

_____

_____

_____

_____

_____

_____

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 AGREEMENT AND MUST BE SIGNED AND ATTACHED HERETO.

CITY OF ALISO VIEJO

ACKNOWLEDGMENT OF RECEIPT OF FRAUD POLICY

I hereby acknowledge that I have received a copy of the City's "Fraud Prevention Policy" dated October 1, 2008. I understand that I am to promptly read its contents and distribute copies to employees assigned to perform Services for the City of Aliso Viejo.

To the extent that provisions of this policy conflict with previously issued policies or practices, whether or not such policies and practices were contained in written policies, this policy shall prevail.

Name of Business	Print Name
Signature	
Date	

EXHIBIT "A"
TO FIRST AMENDMENT TO
THE CONTRACT FOR THE FY22-23 SLURRY SEAL AND REHABILITATION PROJECT

SCOPE OF SERVICES

In addition to the Base Bid items, include Services outlined in Alternate Bid Schedule:

1A. Sawcut and Remove Full Depth of Existing AC and Base 8"
2A. Sawcut and Remove Ful Depth of Existing AC and Base 10"
3A. AC Base Course

EXHIBIT "B"
TO FIRST AMENDMENT TO
THE CONTRACT FOR THE FY22-23 SLURRY SEAL AND REHABILITATION PROJECT

COMPENSATION

	Alternate Bid	Quantity	Unit	Unit Price	Subtotal
1A	Sawcut and Remove Full Depth of Existing AC and Base 8"	16000	SF	$6.00	$96,000.00
2A	Sawcut and Remove Full Depth of Existing AC and Base 10"	1500	SF	$7.25	$10,875.00
3A	AC Base Course	900	Tons	$140.00	$126,000.00
			Subtotal		$232,875.00
			10% Contingency		$23,287.50
			Total Amendment #1		$256,162.50

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: FIRST AMENDMENT TO THE AGREEMENT FOR AQUATIC CENTER EQUIPMENT MAINTENANCE SERVICES – KNORR SYSTEMS

Recommended Actions:

1. Approve a First Amendment to the Agreement with Knorr Systems, Inc. to perform Equipment Maintenance Services at Aquatic Center that increases the agreement amount by $50,000.00 for a total agreement amount of $170,000.00; and

2. Authorize the City Manager to execute the First Amendment to the Agreement.

Fiscal Impact:

Regularly scheduled maintenance of the pool equipment costs approximately $22,000 annually. Staff recommends including an additional $28,000 in the agreement for any necessary unforeseen equipment repairs. The agreement increase of $50,000 is included in the FY 2022-23 adopted budget.

Background:

Aliso Viejo Aquatic Center construction was completed in 2009 and opened for its first full season in 2010. For the first 6 years of operation, KemperSports, the City's contractor for the Aliso Viejo Center, was responsible for the operation and maintenance of the aquatics facility. During this time, there was little to no routine equipment maintenance.

The City assumed responsibility for the operation and maintenance of the facility in 2016-17. Significant equipment repairs and replacements were necessary and completed in 2015-16 to ensure the facility remained in safe and working order. These items included the chemical controllers, chemical pumps, backwash filters, heaters, exhaust fans, and acid room repairs.

Discussion:

Regular preventative maintenance is extremely important as it extends the useful life of the equipment, which has a high replacement cost. Knorr Systems has been responsible for the routine maintenance of the pool equipment since the City took over operational control of the facility. Any work recommended outside of the regular maintenance scope will be reviewed by staff and authorized as necessary to keep the pool operating properly.

Staff is recommending Council authorize staff to execute the agreement amendment with Knorr Systems, Inc.

Attachment:

1. Agreement Amendment

CITY OF ALISO VIEJO

FIRST AMENDMENT TO
AQUATIC CENTER EQUIPMENT MAINTENANCE SERVICES

1. PARTIES AND DATE.

This First Amendment to the **Aquatic Center Equipment Maintenance Services** ("First Amendment") is entered into on the ____ day of _____, 202_, by and between the City of Aliso Viejo (hereinafter referred to as the "City") and **Knorr Systems, Inc.** (hereinafter referred to as the "Contractor"). City and Contractor are sometimes collectively referred to herein as the "Parties."

2. RECITALS.

2.1 Agreement. The Parties entered into an agreement entitled **Professional Services Agreement for Aquatic Center Equipment Maintenance Services** dated **June 17th, 2020** ("Agreement").

2.2 First Amendment. The Parties now desire to amend the Agreement in order to increase the total compensation under the Agreement by **Fifty Thousand Dollars ($50,000.00)**.

3. TERMS.

3.1 Compensation.

The total compensation for the Services provided pursuant to the Agreement and this First Amendment shall not exceed **One Hundred and Seventy Thousand Dollars ($170,000.00)** without written approval of the City Manager. Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this First Amendment at the rates set forth in Exhibit "B" attached hereto.

3.2 Declaration of Political Contributions. Prior to the City's approval of this Amendment, 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 the previous twelve-month period by the Contractor and all of their employees, including any employee(s) that Contractor intends to assign to perform the Services described in this First Amendment.

3.3 Continuing Effect of Agreement. Except as otherwise specifically set forth in this First Amendment, the remaining provisions of the Agreement shall remain in full force and effect. From and after the date of this First Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this First Amendment.

3.4 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this First Amendment.

3.5 Counterparts. This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

SIGNATURE PAGE FOR FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT FOR AQUATIC CENTER EQUIPMENT MAINTENANCE SERVICES BETWEEN THE CITY OF ALISO VIEJO AND KNORR SYSTEMS, INC.

IN WITNESS WHEREOF, the parties have executed this First Amendment to Agreement on this ____ day of _____, 202__.

CITY OF ALISO VIEJO

Approved:

By:_____
David Doyle
City Manager

ATTEST:

By:_____
Mitzi Ortiz, MMC
City Clerk

APPROVED AS TO FORM:

_____
Best Best & Krieger LLP
City Attorney

APPROVED AS TO COMPLIANCE WITH BUDGET

By:
Ann Eifert
Director of Financial Services

KNORR SYSTEMS, INC.

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

By:_____

Its:_____

Printed Name:_____

By:_____

Its:_____

Printed Name:_____

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 Consultant and all of Consultant's employees, including any employee(s) that applicant intends to assign to perform the work or services described in this Agreement:

_____

_____

_____

_____

_____

_____

_____

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 AGREEMENT AND MUST BE SIGNED AND ATTACHED HERETO.

CITY OF ALISO VIEJO

ACKNOWLEDGMENT OF RECEIPT OF FRAUD POLICY

I hereby acknowledge that I have received a copy of the City's "Fraud Prevention Policy" dated October 1, 2008. I understand that I am to promptly read its contents and distribute copies to employees assigned to perform Services for the City of Aliso Viejo.

To the extent that provisions of this policy conflict with previously issued policies or practices, whether or not such policies and practices were contained in written policies, this policy shall prevail.

Name of Business	Print Name
Signature	
Date	

EXHIBIT "A"
TO FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT FOR AQUATIC CENTER EQUIPMENT MAINTENANCE SERVICES

SCOPE OF SERVICES

KNORR SYSTEMS, INC.

A PLAYCORE Company

May 5, 2020

Mr. Shaun Pelletier
City of Aliso Viejo
29 Santa Barbara Drive
Aliso Viejo, CA 92656

Re: Aliso Viejo Aquatic Center Monthly Swimming Pool Equipment Scheduled Maintenance

Dear Mr. Pelletier,

Thank you for your continued trust in Knorr Systems. Below is our *(DIR) compliant proposal for the renewal of the monthly scheduled maintenance for your swimming pools and splash pad equipment at Aliso Viejo Aquatic Center. Our services are designed to assist your facility maintain system operations and proper water chemistry. Preventing aggressive water, which can deteriorate equipment, will help preserve equipment warranties and life expectancy.

Lochinvar AQUAS Swimming Pool Heating System

Annual maintenance of three (3) FTX850 heaters:

- Monitor and log heater inlet, outlet and delta temperature
- Inspect bypass manifold for leaks
- Remove front panel for inspection and cleaning
- Remove and clean heater blower with compressed air
- Remove and clean burners, re-install with new burner gaskets
- Test relief valves and expansion tank for proper operation
- Drain and fill hydronic loop
- Disassemble heat exchanger and inspect tube bundle
- Complete chemical evaluation to confirm proper water balance
- Provide recommendations for chemical corrections

Lochinvar Swimming Pool Heating System

Annual maintenance of two (2) ERN402 heaters:

- Inspect flame and heat exchanger
- Log system flow rate, influent pressure, and effluent pressure
- Disassemble heater to inspect and clean gas manifolds, upper cabinet and fans
- De-soot and/or clean heat exchanger and inspect for any irregularities
- Clean and inspect the combustion chamber and inspect refractory materials for cracks or irregularities
- Clean burners and reinstall with new gaskets
- Test and set gas manifold pressures and combustion air cabinet pressures
- Inspect bypass manifold
- Test and set inlet water temperature and delta temperature
- Complete chemical evaluation to confirm proper water balance
- Provide recommendations for chemical corrections
- Replace flame rod and burner gaskets

Delta UV System

Annual maintenance of one (1) HDPE 58-HO system:

- Isolation of the UV chamber and removal of the safety lid, and quartz sleeve assembly
- Replace the UV lamp, quart sleeves and O-rings
- Clean UV sensor sight glass as needed
- Verify proper electrical connections of the UV lamps
- Reassemble the unit, checking for water tight connections at the housings
- Bleed air from the system
- Startup power to the unit and verify proper operation of the lamps, safety lid switch, pressure switch, and UV sensor

EKO³ High Rate Filtration Systems

Monthly maintenance of one (1) EKO-42-200-2 (2-tank) and one (1) EKO-42-200-1 (1-tank) system:

- Backwash filtration system, as needed
- Review backwash performance to confirm proper operation and efficiency
- Monitor and log filtration, influent & effluent pressure
- Monitor and log filtration flow-rate

Annual maintenance of one (1) EKO-42-200-2 (2-tank) and one (1) EKO-42-200-1 (1-tank) system:

- Drain filter tanks and remove manway covers to inspect tank internal components
- Inspect media throughout the filters for proper consistency, contamination and flatness
- Install cleaned manway covers, fill tanks and bleed air from the system
- Inspect backwash valve assemblies for proper operation
- Restart system and review for proper operation

Triton Filtration Systems

Monthly maintenance of one (1) TR100-C (1-tank) system and two (2) TR140-C (2-tank) system:

- Backwash filtration system, as needed
- Review backwash performance to confirm proper operation and efficiency
- Monitor and log filtration, influent & effluent pressures
- Monitor and log filtration flow-rates

Annual maintenance of one (1) TR100-C (1-tank) system and two (2) TR140-C (2-tank) system:

- Drain filter tanks and remove manway covers to inspect tank internal components
- Inspect media throughout the filters for proper consistency, contamination and flatness
- Install cleaned manway covers, fill tanks and bleed air from the system
- Replace manway cover ring, fill tanks and bleed air from the system
- Restart system and review for proper operation

BECS Chemical Control Systems

Monthly maintenance of three (3) BECSys5 and two (2) BECSys7 controllers:

- One-point controller calibration, as needed
- Test operation of the safety flow switch
- Clean sensors
- Complete chemical evaluation to confirm proper water balance utilizing both Saturation Index and Ryznar Index
- Provide recommendations to make chemical corrections

Annual maintenance of three (3) BECSys5 and two (2) BECSys7 controllers:

- Two-point controller calibration

Stenner Chemical Feed Systems

Quarterly maintenance of ten (10) pumps:

- Remove and clean chlorine injector to remove any calcification or buildup
- Disassemble pump roller assembly for cleaning and feed tube replacement
- Inspect suction and discharge tubing
- Fine-tune chemical output to maintain chemical balance
- Monitor and log chemical storage tank level

Annual maintenance of ten (10) pumps:

- Replace chemical suction and discharge tubing

SMA Parts Program

Parts box will be replenished with the following parts and billed at time of delivery.

3) FP-022-20371 - MANWAY GASKET - CHANNEL
3) CP-007-05640 - RING-SQUARE 8.5" CLOSURE
40) WP-033-01130A - #5 FEED TUBE
5) WP-036-01510B - 100' 1/4" TUBING WHITE
5) 70-18600 - UV LAMPS FOR ELP
5) 58-50600 - QUARTZ SLEEVES FOR ELP
5) 44-02260 - O-RING FOR ELP
6) HP-039-00275 - GASKET FOR BURNER PANEL, 45"
16) HP-039-07980 - BURNER SEAL GASKET
2) HP-039-00031 - SPARK IGNITOR (ERN152-ERN402)
2) HP-039-00028 - FLAME SENSOR (ERN152-ERN402)
3) 100288878 - GASKET, FAN FTX600-850
3) 100233694 - GASKET, VENTURI FTX600-850
3) 100288891 - GASKET, GAS VALVE FTX600-850
3) 100165923 - FLAME SENSOR W/ GASKET ALL
3) 100165924 - IGNITOR W/ GASKET ALL
3) 100288893 - GASKET, BURNER FTX725-850
3) 100288921 - HEAT EXCHANGER GASKET SET FTX725-850
3) 100288928 - BURNER FIBERBOARD FTX725-850
3) 100208089 - GASKET, FAN / VENTURI FTX600-850
3) 100208105 - GASKET, GAS VALVE / VENTURI FTX600-850

***Please Note: This proposal and its relevant costing is in compliance with the State of California, SB-854 effective March 1st 2015, specifying all vendors and its workers employed to work on public works projects performing repair, maintenance, service, installation, etc; must be paid a prevailing wage. The actual wage amount is determined by the Director of the Department of Industrial Relations (DIR) according to the type of work performed, and the specific county where the work is performed. All vendors must comply with this law.**

One Time Payment (all parts):	***$5,863.32***
Monthly Maintenance Cost:	***$1,792.64***
Total Annual Maintenance Cost:	***$27,375.00***

- *KSI Technicians are nationally certified AFO/CPO's*
- *KSI Technicians are manufacturer certified and carry current equipment certifications*
- *KSI utilizes OEM parts for required repairs / maintenance*

Ancillary chemicals, such as sodium bicarbonate and calcium chloride, should be available on an as needed basis to maintain proper water balance. Knorr Systems can provide these chemicals, please contact us for a quote.

This proposal includes labor, materials, testing equipment, travel and standard parts necessary to perform the stated scope of work. It does not include any additional parts or labor if other repairs or equipment replacement is required. Any additional materials or work will be quoted as applicable.

Terms and Conditions

- *Payments based on a fulfillment of 12 (twelve) service visits over a 12-month period*
- *Signed agreement is to be submitted to KSI prior to 06/30/2020 to start at the beginning of customer's fiscal year.*
- *Agreements signed and submitted on or after 07/10/2020 will be valid only for the remainder of customer's 2020-2021 fiscal year and will affect the monthly rate. An amendment to the agreement will be provided to the customer at that time with the new monthly rate.*
- *Signed agreements will begin and scheduled within 21 calendar days (3 weeks) of receipt of signed agreement and purchase order.*
- *Payment Terms: Net 30 days from date of invoice, subject to approval of credit*
- *Interest: 18% APR is charged on all past due invoices*
- *Cancelled visits are subject to 100% of monthly cost plus a $150.00 cancellation fee*

If you have any questions or concerns, please feel free to contact me by phone at (714) 754-4044 extension 114 or by email at ginat@knorrsystems.com.

Best regards,

Gina Torres
Senior Service Maintenance Administrator
KNORR SYSTEMS, INC.

Service Supported Distribution™
An International Aquatic Network

Authorized Signature

DIR Job Number: _____
(if applicable)

Printed Name

Purchase Order #: _____

Date

Proposed dates of service: Jul 1, 2020 – Jun 30, 2021

Confidentiality Notice: This proposal and the information contained within is the private confidential property of KSI. It is intended solely for the use, benefit, and information of the recipient noted above. Any copy, dissemination, or distribution is strictly prohibited.

EXHIBIT "B"

COMPENSATION RATES AND REIMBURSABLE EXPENSES

1. **Routine Maintenance Fixed Monthly Rate** $ 1792.64

2. **Alternate Routine Maintenance Rates (If Selected)**

   a. **Alternate Fixed Monthly Rate** $ N/A

   b. **Annual Anticipated Parts Cost** $ 5863.22

3. **On-Call Services**

   a. **Hourly Rate** $ 160.00

   b. **Hourly OT Rate** $ 250.00

4. **Reimbursable Expenses.**

   a. **On-Call Services Mileage – Current Federal Reimbursement Rate**

   b. **Extraordinary Parts and Equipment – Actual Cost Plus 10% Overhead**

Rates shall be fixed for the duration of the contract term. In the event that this Agreement is renewed, the rates set forth above may be adjusted each year at the time of renewal in accordance with the annual average Consumer Price Index of the prior calendar year, All Urban Consumers, Los Angeles-Long Beach-Anaheim up to a maximum percentage of five percent (5%).

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: Mitzi Ortiz, Director of Government Services

SUBJECT: SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH CIVIC SOLUTIONS, INC. FOR COMMUNITY DEVELOPMENT SERVICES

Recommended Action:

Approve and authorize the City Manager to execute a Second Amendment to the Professional Services Agreement with Civic Solutions, Inc. for Community Development Services to increase the total compensation by $70,000 for an amount not to exceed $120,000.

Fiscal Impact:

Total compensation for the agreement is for a not-to-exceed amount of $120,000. The cost is offset by salary savings due to staff vacancies in the Community Development Department. In addition, the contract planner works primarily on entitlement projects with deposit accounts from which the City is reimbursed.

Background:

In April 2022, the City entered into a Professional Services Agreement with Civic Solutions, Inc. to provide Community Development Department management services due to the vacancy of the Director position. In July, the agreement was amended to add planning support services, which is currently being supplied at the Associate Planner level.

Discussion:

The Community Development Director recruitment is in the final stages, and it is anticipated that the position will be filled in mid to late August 2022. There is also a vacant Senior Planner position that will not be filled for several months. Civic Solutions has been providing services to the City since April 2022 to ensure Community Development Department functions, particularly in the Planning Division, continue without interruption.

Civic Solutions has demonstrated exceptional knowledge and professionalism and has provided excellent service to the City. Staff recommends approval of the agreement amendment to authorize sufficient funding to continue services as needed through the completion of the Department recruitments.

Attachment:

1. Agreement Amendment

CITY OF ALISO VIEJO

SECOND AMENDMENT TO AGREEMENT FOR COMMUNITY DEVELOPMENT CONSULTING SERVICES

1. PARTIES AND DATE.

This Second Amendment to the **AGREEMENT FOR COMMUNITY DEVELOPMENT CONSULTING SERVICES** ("Second Amendment") is entered into on the **20th day of July 2022**, by and between the City of Aliso Viejo (hereinafter referred to as the "City") and **CIVIC SOLUTIONS, INC.** (hereinafter referred to as the "Consultant"). City and Consultant are sometimes collectively referred to herein as the "Parties."

2. RECITALS.

2.1 Agreement. The Parties entered into an agreement entitled **AGREEMENT FOR COMMUNITY DEVELOPMENT CONSULTING SERVICES** dated **APRIL 21, 2022** ("Agreement").

2.2 First Amendment. The Parties amended the Agreement in order to supplement the scope of services to be provided by Consultant.

2.3 Second Amendment. The Parties now desire to amend the Agreement in order to increase the total compensation under the Agreement by **SEVENTY THOUSAND DOLLARS ($70,000).**

3. TERMS.

3.1 Compensation. The total compensation for the Services provided pursuant to the Agreement, the First Amendment, and this Second Amendment shall not exceed **ONE HUNDRED TWENTY THOUSAND DOLLARS ($120,000)** without written approval of the City Manager. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Second Amendment at the rates set forth in Exhibit "A" attached hereto.

3.2 Declaration of Political Contributions. Prior to the City's approval of this Amendment, Consultant 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 the previous twelve-month period by the Consultant and all of their employees, including any employee(s) that Consultant intends to assign to perform the Services described in this Second Amendment.

3.3 Continuing Effect of Agreement. Except as otherwise specifically set forth in this Second Amendment, the remaining provisions of the Agreement and First Amendment shall remain in full force and effect. From and after the date of this Second Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by the First Amendment and this Second Amendment.

3.4 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Second Amendment.

3.5 Counterparts. This Second Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

SIGNATURE PAGE FOR SECOND AMENDMENT TO COMMUNITY DEVELOPMENT CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF ALISO VIEJO AND CIVIC SOLUTIONS, INC.

IN WITNESS WHEREOF, the parties have executed this Second Amendment to Agreement on this ____ day of _____, 202__.

CITY OF ALISO VIEJO

Approved:

By:_____
David Doyle
City Manager

ATTEST:

By:_____
Mitzi Ortiz, MMC
City Clerk

APPROVED AS TO FORM:

_____
Best Best & Krieger LLP
City Attorney

APPROVED AS TO COMPLIANCE WITH BUDGET

By:_____
Ann Eifert
Director of Financial Services

CIVIC SOLUTIONS, INC.

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

By:_____

Its:_____

Printed Name:_____

By:_____

Its:_____

Printed Name:_____

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 Consultant and all of Consultant's employees, including any employee(s) that applicant intends to assign to perform the work or services described in this Agreement:

_____

_____

_____

_____

_____

_____

_____

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 AGREEMENT AND MUST BE SIGNED AND ATTACHED HERETO.

CITY OF ALISO VIEJO

ACKNOWLEDGMENT OF RECEIPT OF FRAUD POLICY

I hereby acknowledge that I have received a copy of the City's "Fraud Prevention Policy" dated October 1, 2008. I understand that I am to promptly read its contents and distribute copies to employees assigned to perform Services for the City of Aliso Viejo.

To the extent that provisions of this policy conflict with previously issued policies or practices, whether or not such policies and practices were contained in written policies, this policy shall prevail.

Name of Business	Print Name
Signature	
Date	

EXHIBIT "A"
TO SECOND AMENDMENT TO AGREEMENT FOR
COMMUNITY DEVELOPMENT CONSULTING SERVICES

COMPENSATION

FEE SCHEDULE

POSITION	HOURLY RATE 2022
PRINCIPAL MANAGEMENT CONSULTANT	$160
PRINCIPAL PLANNER	$145
SENIOR PLANNER	$135
ASSOCIATE PLANNER	$120
ASSISTANT PLANNER	$110

The above hourly rates apply only to authorized services provided under the scope and contract, and do not apply to contract administration activities such as invoicing, contract performance discussions, etc. Work performed on a time and material basis will be billed monthly, and will be due in accordance with the terms of the contract.

REIMBURSABLE EXPENSES

- Reproductions of plans
- Large duplication or document publishing projects
- Specialized graphic projects
- Messenger and overnight deliveries

When the above fee schedule is made part of an on-call contract, fees are subject to annual review and adjustments, unless otherwise specified in the consulting services agreement.

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: David A. Doyle, City Manager

SUBJECT: AGREEMENT FOR FY 2022-23 CROSSING GUARD SERVICES

Recommended Actions:

Authorize the City Manager to execute the agreement with All City Management Services, Inc. for school crossing guard services.

Fiscal Impact:

The cost for the crossing guard services agreement is $241,031 for a one-year term beginning July 1, 2022, and ending June 30, 2023. This is an increase of $31,299 or 15% primarily due to an increase in wages for the crossing guards compared to the prior year. Funds for crossing guard services are included in the FY 2022-23 budget.

Background:

The City has used All City Management Services ("All City") as the crossing guard vendor for the past 19 years. Staff has been pleased with All City. All City, which also performs crossing guard services in other South County cities, provides Aliso Viejo with 10 crossing guards per school day.

Discussion:

Cost increases are largely due to the increases in wages to ensure All City can continue to hire and retain qualified individuals. Staff will continue to monitor key crossings throughout the community and report back to the City Council if changes in coverage are warranted.

Attachments:

1. Crossing Guard Agreement Pricing Letter

2. Crossing Guard Services Agreement

ALL CITY MANAGEMENT SERVICES

June 7, 2022

Scott Merrill, Captain
City of Aliso Viejo
12 Journey, Suite 100, Aliso Viejo, CA 92656

Dear Captain,

It is once again the time of the year when many agencies are formulating their budgets for the coming fiscal year. Toward that end, please allow this letter to serve as confirmation of our interest in extending our agreement for providing School Crossing Guard Services through the 2022-2023 fiscal year.

As you may know hiring challenges have impacted all sectors of the labor market, across the nation. Our workforce has been decimated, the number of sites that remained unstaffed in spite of our doubling down on ads, incentives and recruitment efforts has been frightening to say the least.

In our industry our workforce has historically maintained an average age of approximately 64 years old. Since COVID and as a direct result of the lives lost, the risk inherent with this age group and the fears still prevalent we've lost a significant portion of our workforce. The net effect has been a younger workforce that expects and demands wage rates higher than minimum wage. When we factor in a higher cost of living, the rising costs of gas with most Crossing Guards required to go back and forth to work 2, 3 or 4 times a day, the demand for higher wages is predictable.

Our plan as we enter the coming school year is to offer more competitive wages. This will mean significantly higher billing rates for most programs throughout the nation. To facilitate the calculation of the annual program cost we have developed and included with this letter a Client Worksheet. This Worksheet is our best estimation of the hours and cost of your program based on the current schedules and the proposed price increase.

While we remain committed to providing a safe, cost-effective and professional School Crossing Guard Program we hope you will find this new pricing acceptable. If you have any questions or need additional information, please contact me at (800) 540-9290. Take care.

Sincerely,

Baron Farwell,
General Manager

All City Management Services Inc.

Client Worksheet 2021 - 2022

Department: **8401**

Billing Rate for 2022/2023: $29.11

Aliso Viejo
12 Journey Suite 100
Aliso Viejo, CA 92656

KEY:
Traditional Calendar:
For sites with no regularly scheduled early release days, use 180 regular days

Sites with traditional calendar:

7	Sites at 4.0 hrs per day	28	Total Hrs/day	X	180	days/yr	X	$29.11 Hourly Billing Rate	= $146,714.40
3	Sites at 6.0 hrs per day	18	Total Hrs/day	X	180	days/yr	X	$29.11 Hourly Billing Rate	= $94,316.40

TOTAL PROJECTED HOURS **8280** **TOTAL ANNUAL PROJECTED COST** **$241,030.80**

AGREEMENT FOR CROSSING GUARD SERVICES

This AGREEMENT FOR CROSSING GUARD SERVICES (the “Agreement”) is dated July 20, 2022 and is between the CITY OF ALISO VIEJO (hereinafter called the "City"), and ALL CITY MANAGEMENT SERVICES, INC., a California corporation (hereinafter called the "Contractor").

WITNESSETH

The parties hereto have mutually covenanted and agreed as follows:

1. This Agreement is for a term which commences on or about July 1, 2022 and ends on June 30, 2023 and for such term thereafter as the parties may agree upon.

2. The Contractor will provide personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a “Crossing Guard”. Contractor will perform criminal background checks and confirm employment eligibility through E-Verify on all prospective personnel. The Contractor is an independent contractor and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the City.

3. The City’s representative in dealing with the Contractor shall be designated by the City of Aliso Viejo.

4. The City shall determine the locations where Crossing Guards shall be furnished by the Contractor. The Contractor shall provide at each designated location personnel properly trained as herein specified for the performance of duties as a Crossing Guard. The Contractor shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with the terms of this Agreement.

5. The Contractor shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any person fails to report for work at the assigned time and location and agrees to provide immediate replacement.

6. In the performance of its duties the Contractor and all employees of the Contractor shall conduct themselves in accordance with the conditions of this Agreement and all applicable laws of the state in which the Services are to be performed.

7. Persons provided by the Contractor as Crossing Guards shall be trained in all applicable laws of the state in which the Services are to be performed pertaining to general pedestrian safety in school crossing areas.

8. Crossing Guard Services (the “Services”) shall be provided by the Contractor at the designated locations on all days in which school is in session in the area under City’s jurisdiction. The

Contractor also agrees to maintain communication with the designated schools to maintain proper scheduling.

9. The Contractor shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. This apparel must be appropriate for weather conditions. The Contractor shall also provide all Crossing Guards with hand-held Stop signs and any other safety equipment which may be necessary.

10. The Contractor shall at all times provide workers' compensation insurance covering its employees and shall provide and maintain liability insurance for Crossing Guard activities. The Contractor will provide to the City a Certificate of Insurance naming the City and its officials, officers and employees as additional insureds. Such insurance shall include commercial general liability with a combined single limit of not less than $1,000,000.00 per occurrence and in aggregate for property damage and bodily injury. Such insurance shall be primary with respect to any insurance maintained by the City and shall not call on the City's insurance contributions. Such insurance shall be endorsed for contractual liability and personal injury and shall include the City, its officers, agents and interest of the City. Such insurance shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice has been given to the City.

11. Contractor agrees to defend, indemnify and hold harmless the City, its officers, employees, agents and representatives, from and against any and all actions, claims for damages to persons or property, penalties, obligations or liabilities (each a “Claim” and collectively, the “Claims”) that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of the sole negligent acts or omissions, or willful misconduct, of Contractor, its agents, employees, subcontractors, representatives or invitees.

    a) Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses including attorney's fees incurred in connection herewith.

    b) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the sole negligence of Contractor hereunder, Contractor agrees to pay City, its officers, agents, or employees, any and all costs and expenses incurred by the City, its officers agents or employees in such action or proceeding, including, but not limited to, reasonable attorney's fees.

    c) In the event that a court determines that liability for any Claim was caused or contributed to by the negligent act or omission or the willful misconduct of City, liability will be apportioned between Contractor and City based upon the parties’ respective degrees of culpability, as determined by the court, and Contractor’s duty to indemnify City will be limited accordingly.

    d) Notwithstanding anything to the contrary contained herein, Contractor’s indemnification obligation to City for Claims under this Agreement will be limited to the maximum combined aggregate of Contractor’s general liability and umbrella insurance policies in the amount of $5,000,000 (Five Million Dollars).

12. Either party shall have the right to terminate this Agreement by giving sixty (60) days written notice to the other party.

13. The Contractor shall not have the right to assign this Agreement to any other person or entity except with the prior written consent of the City.

14. The City agrees to pay the Contractor for the Services rendered pursuant to this Agreement the sum of Twenty-nine Dollars and Eleven Cents **($29.11)** per hour, per Crossing Guard during the term. Based on a minimum of ten (10) and upon a projected (8,280)) hours of service the cost shall not exceed Two Hundred Forty-one Thousand, Thirty-one Dollars ($241,031.00) per year.

15. Payment is due within thirty (30) days of receipt of Contractor's properly prepared invoice.

16. Contractor may request a price increase during the term as a result of any legally-mandated increases in wages or benefits imposed in the state or municipality in which the Services are to be performed and to which Contractor's employees would be subject. Contractor shall provide City with 60 days-notice of its request to increase pricing. City agrees to review and respond to said notice within 30 days of receipt.

17. The City shall have an option to renew this Agreement. In the event this Agreement is extended beyond the end of the term set forth above, the compensation and terms for the Services shall be established by mutual consent of both parties.

18 This Agreement constitutes the complete and exclusive statement of the agreement among the parties with respect to the subject matter hereof and supersedes all prior written or oral statements among the parties, including any prior statements, warranties, or representations. This Agreement is binding upon and will inure to the benefit of the parties hereto and their respective heirs, administrators, executors, successors, and assigns. Each party hereto agrees that this Agreement will be governed by the law of the state in which the Services are to be performed, without regard to its conflicts of law provisions. Any amendments, modifications, or alterations to this Agreement must be in writing and signed by all parties. There will be no presumption against any party on the ground that such party was responsible for preparing this Agreement or any part of it. Each provision of this Agreement is severable from the other provisions. If any provision of this Agreement is declared invalid or contrary to existing law, the inoperability of that provision will have no effect on the remaining provisions of the Agreement which will continue in full force and effect.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

CITY	**CONTRACTOR**
City of Aliso Viejo	**All City Management Services, Inc.**
By_____	By_____
Signature	D. Farwell, Corporate Secretary
_____	
Print Name and Title	
Date_____	Date_____

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: George Buell, Interim Community Development Director
Rose Rivera, Senior Planner

SUBJECT: FENNEL MEDITERRANEAN RESTAURANT (PA22-011): AN ADMINISTRATIVE USE PERMIT TO ESTABLISH AN ALCOHOLIC BEVERAGE CONTROL (ABC) LICENSE TYPE 47 (ON-SALE GENERAL – EATING PLACE) IN CONJUNCTION WITH A NEW RESTAURANT (FENNEL MEDITERRANEAN RESTAURANT) AND A SITE DEVELOPMENT PERMIT (SDP) FOR EXTERIOR MODIFICATIONS TO THE BUILDING INCLUDING THE ENCLOSURE OF AN EXISTING PATIO WITHIN AN EXISTING TENANT SPACE LOCATED AT 26611 ALISO CREEK ROAD, SUITE A (ALISO VIEJO TOWN CENTER)

Recommended Action:

Staff recommends the City Council continue the public hearing to August 17, 2022, or September 7, 2022.

Fiscal Impact:

None

Background:

The public hearing notice was published in the Laguna Niguel News on July 7, 2022; however, the notice was not mailed to surrounding property owners and tenants in anticipation of this continuance.

Discussion:

The application requires additional review prior to City Council consideration of the matter. Therefore, staff recommends that the City Council open the public hearing, take any testimony, and continue the item to one of the above dates dependent on the additional time needed by the applicant. Staff will advise the City Council on the appropriate continuance date at the July 20, 2022 meeting.

Public Notice:

The public hearing was noticed in a newspaper of general circulation.

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: George Buell, Interim Community Development Director
Adrienne Gladson, AICP, Contract Planner

SUBJECT: PA22-012 – CONDITIONAL USE PERMIT AND ADDITIONAL ACTIONS FOR "EUREKA!" WHICH IS LOCATED AT 26541 ALISO CREEK ROAD, ALISO VIEJO (THE COMMONS)

Recommended Action:

Staff recommends the City Council continue the public hearing to either August 17, 2022, or September 7, 2022.

Fiscal Impact:

None

Background:

The public hearing notice was published in the Laguna Niguel News on July 7, 2022; however, the notice was not mailed to surrounding property owners and tenants in anticipation of this continuance.

Discussion:

The applicant must complete additional work related to the hours of operation and noise mitigation prior to City Council consideration of this matter. Therefore, staff recommends that the City Council open the public hearing, take any testimony, and continue the item to one of the above dates depending on the additional time needed by the applicant. Staff will advise the City Council on the appropriate continuance date at the July 20, 2022, meeting.

Public Notice:

The public hearing was noticed in a newspaper of general circulation.

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: Rose Rivera, Senior Planner

SUBJECT: REQUEST TO APPROVE PLANNING APPLICATION SDP 2022-00001 FOR A SITE DEVELOPMENT PERMIT TO ALLOW EXTERIOR MODIFICATIONS TO THE BUILDING AND PARKING LOT, INCLUDING REDESIGN OF THE PRIMARY BUILDING ELEVATIONS AND MODIFICATIONS TO THE HARDSCAPE, LIGHTING AND LANDSCAPING AT 26501-26503 ALISO CREEK ROAD (THE COMMONS AT ALISO VIEJO TOWN CENTER) AND DETERMINE THAT THE PROJECT IS CATEGORICALLY EXEMPT FROM CEQA

Recommended Actions:

1. Open and conduct a public hearing;

2. Find that the request is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Sections 15301 (Existing Facilities); and

3. Adopt a Resolution approving Site Development Permit SDP 2022-00001 for a site development permit to allow for exterior modifications to the building and parking lot, including redesign of the primary building elevations, modifications to the hardscape, lighting and landscaping at 26501-26503 Aliso Creek Road.

Fiscal Impact:

There is no direct fiscal impact to the City associated with this discretionary action. However, if approved, the proposed remodel and subsequent re-tenanting of the building, most of which has been vacant for more than three years, will likely result in a significant increase in sales tax generation.

Background:

The original development project at the subject site was approved by the County of Orange in 1993, and Super K-Mart occupied the entire building. Subsequently, Site Plan Amendment SPA03-19 was approved by the City, which allowed for remodeling of the building and re-tenanting with Lowe's Home Improvement and Michael's craft store in

October 2003. On November 16, 2005, the City Council adopted Ordinance 2005-080, which approved The Commons at Aliso Viejo Town Center Specific Plan No. 2. The specific plan was developed to accommodate a mixed-use development to include retail, restaurant, and residential uses. In 2019, Lowe's ceased business operations, and the building has been underutilized since that time.

Discussion:

The Applicant requests to make exterior site renovations to the property to enhance the building façade and upgrade exterior portions of the property. Exterior improvements include the demolition of an outdoor garden center, building canopy structures and a covered lumber pick-up area, the redesign of inline building elevations, modifications to the landscaping, lighting and hardscape, and the redesign of the parking lot in order to increase the number of parking spaces. No interior modifications or tenant improvements are proposed at this time.

Architectural Modifications

The Applicant proposes to demolish the former Lowe's Garden Center area, the building canopy structures and a covered lumber pick-up area. Improvements to the adjacent sidewalk area will include enhanced paving and landscape planters, pedestrian amenities including seating and lighting. The Project proposes contemporary architectural enhancements to the existing structure, converting it into a new multi-tenant space for new retail and dining opportunities. These enhancements include the articulation in facades through architectural elements, rich and warm color palettes, natural materials such as stone, wood, and precast concrete, stucco, varied façade heights along the front (south) elevation, and improved landscaping and lighting. A variety of materials are proposed to be used throughout the elevations, including stucco, fiber cement cladding, El Dorado stone, and metal panels.

As noted in condition of approval #12 in the draft resolution (Attachment 1), "opportunity accent wall" sections are proposed on portions of the east and south elevations. These sections will be reflective of the City's culture and history and will be subject to final design approval by the Community Development Director.

Signage, including the number, type, design, illumination, and placement/location of signs, is not a part of this application and will be considered at a future date as part of a new or amended Master Sign Program.

Landscaping

To further enhance the appearance of the property, the Applicant will upgrade/replace landscaping throughout the site. The Applicant has selected a newer plant palette that will provide an overall unifying theme while also providing an aesthetic enhancement to the building. The proposed landscape plan will provide curb appeal to the property, drawing attention from both pedestrians and motorists. Special attention will be paid to

the landscaping most visible from public rights-of-way. New landscaping is provided along the building perimeter which incorporates areas for future outdoor dining and gathering space. The preliminary landscape plan shows the removal of 49 pine trees along the north property line adjacent to the State Route 73 off ramp. The Applicant proposes to replace the pine trees with landscape treatment which will improve the views to the shopping center.

It is important to note that, together with the proposed architectural improvements, an overall design intent is to create a beautified entry statement into the City's main commercial corridor with open views from public rights-of-way. This is a fundamental shift from the existing landscape plan that screens views. Condition of approval #10 provides that modification to the architectural and landscape plans, if needed, are subject to final approval by the Community Development Director to ensure that special design treatment is given to this side of the project. Such approval shall be consistent with direction from the Council.

Parking

The parking required for the 186,153 square foot building and patio areas, parked at the shopping center rate of 1 space per 220 square feet of gross floor area, is 846 spaces. However, all uses within The Commons share parking through a series of reciprocal agreements for parking, access, encroachments, and utilities; therefore, parking is evaluated on all uses within the shopping center. The table below provides a summary of the parking for the project in relation to The Commons at Aliso Viejo Town Center.

THE COMMONS AT ALISO VIEJO TOWN CENTER PARKING SUMMARY			
Use	**Square Footage**	**Parking Requirement**	**Parking Spaces Required**
Former Lowe's Building	183,245 s.f.	1:220 s.f.	833
Patio Areas	2,908 s.f.	1:220 s.f.	13
Perimeter Buildings	47,366 s.f.	1:220 s.f.	215
Total Number of Parking Spaces Required			**1,061**
Total Number of Parking Spaces Proposed			**1,355**

As proposed, the project will provide for adequate parking for the shopping center. The parking lot will be designed to meet development standards in relation to parking and circulation requirements of the specific plan and will be reviewed in coordination with the Orange County Fire Authority (OCFA).

Environmental:

The exterior modifications and site improvements for the former Lowe's building (collectively, the "Project") is categorically exempt from the California Environmental

Quality Act ("CEQA"). The Project includes various improvements and infrastructure upgrades to the property, including adjustments to the use areas, alterations to the façade of the primary building elevation, landscape alterations, and modifications to the parking lot. As further explained below, the Project is categorically exempt from CEQA under the Class 1 exemption in State CEQA Guidelines section 15301.

The Project falls within the Class 1 exemption, which applies to the operation, maintenance, permitting, and leasing, and minor alteration of existing public or private structures, facilities, or topographical features involving negligible or no expansion of existing or former use. (State CEQA Guidelines, § 15301.) Here, the exterior modifications are considered minor alterations since they involve negligible or no expansion of use beyond that existing at the time of the City's determination. Improvements associated with the project involve adjustments to the square footage of the building where work shall be limited to the demolition of the garden center. Exterior modifications include alterations to the façade of the primary building elevations, and modifications to the landscape and parking lot. No additional improvements beyond the existing property boundaries are needed. Therefore, the proposed project is exempt from CEQA pursuant to State CEQA Guidelines, section 15301.

None of the exceptions to the categorical exemptions set forth in State CEQA Guidelines section 15300.2 have any applicability here. Specifically, the proposed project is not located in a particularly sensitive environment. Improvements will be installed on existing structures in urbanized/developed areas. The cumulative impact of successive projects of this same type in the same place over time would not be significant because these types of conversions are limited in size and number; there is a finite area that can accommodate commercial uses within this existing building. The existing building is not located within an officially designated state scenic highway. Thus, the proposed project would not have an impact in this regard. Similarly, the building is not located on a site designated pursuant to Government Code section 65962.5 (Cal/EPA Hazardous Waste and Substances Site Lists). Finally, the proposed project does not involve any improvements, modifications, or other changes to a historical resource.

For all of the foregoing reasons, the entirety of the Project is categorically exempt from CEQA.

Public Notice:

On July 7, 2022, a public hearing notice was published in the Laguna Niguel News and mailed to all owners of real properties within 300 feet of the subject real property.

City Attorney:

The City Attorney has reviewed the staff report.

Attachments:

1. Draft Resolution
2. Applicant Project Description Letter
3. Project Plans
4. Presentation

RESOLUTION NO. 2022- ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, APPROVING PLANNING APPLICATION SDP 2022-00001 FOR A SITE DEVELOPMENT PERMIT TO ALLOW FOR EXTERIOR MODIFICATIONS TO THE BUILDING AND PARKING LOT, INCLUDING REDESIGN OF THE PRIMARY BUILDING ELEVATIONS AND MODIFICATIONS TO THE LANDSCAPING, HARDSCAPE, LIGHTING, AND PARKING LOT AT 26501-26503 ALISO CREEK ROAD (THE COMMONS AT ALISO VIEJO TOWN CENTER) AND FINDING THE PROJECT CATEGORICALLY EXEMPT FROM CEQA

WHEREAS, on June 20, 2022, the Applicant, Troy Thomas on behalf of ValueRock Realty, submitted Planning Application SDP 2022-00001 for a site development permit to allow for exterior modifications to the building and parking lot, including redesign of the primary building elevations, and modifications to the landscaping and parking lot at 26501 Aliso Creek Road (Project);

WHEREAS, the Applicant now requests to make exterior modifications to the Project site, including redesign of the primary building elevations, and modifications to the landscaping, hardscape, lighting, and parking lot;

WHEREAS, pursuant to Aliso Viejo Municipal Code (AVMC) Sections 15.74.020, the purpose of a site development permit is to ensure that new development conforms to the development and design provisions of The Commons Specific Plan**;**

WHEREAS, pursuant to the California Environmental Quality Act (Public Resources Code, § 2100 et seq.), the State CEQA Guidelines (California Code of Regulations, Title 14, § 1500 et seq.), and the City's local CEQA Guidelines (collectively, "CEQA"), the City of Aliso Viejo ("City") is Lead Agency for purposes of the Project;

WHEREAS, in accordance with State CEQA Guidelines section 15061, the City has reviewed the proposed Project and considered existing conditions at the subject site and surrounding vicinity, to evaluate whether an exemption from CEQA applied;

WHEREAS, on July 20, 2022, the City Council held a duly noticed public hearing as prescribed by law and considered public testimony and evidence and recommendations presented by staff in the agenda report and oral presentation related to Planning Application SDP 2022-00001; and

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. Determination of Recitals. The City Council hereby finds and determines that all of the recitals set forth above are true and correct. The above recitals are hereby incorporated as substantive findings of this Resolution.

SECTION 2. Compliance with CEQA. The City Council finds the proposed project (e.g. alterations to the façade of the building elevations, demolition of the former Lowe's Garden center, and modifications to the landscape and parking lot) is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to a Class 1 exemption. The minor modifications to the exterior of the building and parking lot would involve only a negligible expansion of that existing commercial use. (State CEQA Guidelines, § 15301 [Class 1 exemption applies to the operation, repair, maintenance, permitting, leasing, or minor alteration of existing structures, facilities, or topographical features involving negligible or no expansion of existing or former use].). Improvements associated with the project involve adjustments to the square footage of the building where work shall be limited to the demolition of the garden center. Exterior modifications include alterations to the façade of the primary building elevations, and modifications to the landscape and parking lot. No additional improvements beyond the existing property boundaries are needed. Therefore, the proposed project is exempt from CEQA pursuant to State CEQA Guidelines, section 15301.

None of the exceptions to the categorical exemptions set forth in State CEQA Guidelines section 15300.2 have any applicability here. Specifically, the proposed project is not located in a particularly sensitive environment. Improvements will be installed on existing structures in urbanized/developed areas. The cumulative impact of successive projects of this same type in the same place over time would not be significant because these types of conversions are limited in size and number; there is a finite area that can accommodate commercial uses within this existing building. The existing building is not located within an officially designated state scenic highway. Thus, the proposed project would not have an impact in this regard. Similarly, the building is not located on a site designated pursuant to Government Code section 65962.5 (Cal/EPA Hazardous Waste and Substances Site Lists). Finally, the proposed project does not involve any improvements, modifications, or other changes to a historical resource. For all of the foregoing reasons, the entirety of the Project is categorically exempt from CEQA.

SECTION 3. Approval of Project and Findings for Site Development Permit. In accordance with AVMC 15.74.020(D), the City Council hereby approves Planning Application SDP 2022-00001 for major exterior renovations to a property, subject to the conditions set forth in Exhibit "A" and project plans set forth in Exhibit "B", which are both attached hereto and incorporated herein by reference.

1. *Consistency with General Plan. The project is consistent with the General Plan and any applicable specific plan.*

   The Land Use Element of the General Plan designates the project site as Town Center Commercial ("TCC"). The TCC designation provides for a mixture of uses within the Aliso Viejo Town Center (Town Center), including community retail and commercial services and restaurants. Under the General Plan, the City is encouraged to "provide

a diverse mix of land uses to meet the future needs of all residents and the business community" and Land Use Policy LU-1.2 "attract a broad range of additional retail, medical, and office uses providing employment at all income levels and making a positive contribution to the City's tax base". The Project includes exterior modifications to the building and parking lot, including redesign of the commercial building elevations, and modifications to the landscaping and parking lot. Providing these renovations to a dated and underutilized commercial building would potentially attract new retail businesses and restaurants. Furthermore, under the Commons Specific Plan, the Project would implement the goal of "offering a combination of shopping, dining and entertainment uses for Aliso Viejo residents and visitors". The building, in its current state, includes several vacancies. The façade refresh and inclusion of new outdoor spaces will attract new shopping, dining, and entertainment uses to the area for both City residents and visitors. Based on the description of the TCC land use designation and Land Use Policies and Goals as defined in the General Plan and the Project Goals of the Commons Specific Plan, the Project is consistent with both the General Plan and applicable specific plan.

2. *Consistency with Zoning Code. The land use and associated development conform to the permitted use provisions and development standards of this Zoning Code and is consistent with this Code and any applicable specific plan.*

The Zoning District for the subject property is Specific Plan No. 2 Commercial-Town Center ("SP2-CTC"). The SP2-CTC District is similar to the General Plan TCC land use designation as the Commons is a mixed-use center intended to function as the community's urban core, central business district and community shopping area. Examples of permitted uses include community retail and commercial services, offices, theaters, art galleries and entertainment facilities, hotels/motels and restaurants, and recreation and community facilities. In addition to conformance with municipal and building code requirements, all site improvements are subject to development and operational standards established in then AVMC. As proposed, the Project will meet the following development standards of the SP2-CTC zoning district:

(a) The maximum structure height of 35 feet (35'-0") for the building, and 55 feet (55'-0") for architectural features. The proposed modifications include several architectural features, of which the tallest proposed height is 46 feet (46'-0");

(b) The minimum setback is 100 feet (100'-0") from Aliso Creek Road and 30 feet (30'0") from State Route 73 – all structures are not located within the setback areas;

(c) The maximum floor area ratio of 1:25:1.0 - the Project has a floor area ratio of 0.29; and

(d) The screening of mechanical equipment and trash enclosures conform to the requirements established in the zoning district.

Furthermore, landscaping will be brought into conformance with City requirements in regard to landscape coverage in parking and non-parking areas, selected plant palette, and water quality standards. As proposed, the Project meets the development standards established in the Specific Plan.

3. *Compliance with CEQA. Processing and approval of the permit application are in compliance with the requirements of the California Environmental Quality Act.*

   See Section 2 above. Based upon the whole of the record, including the staff report for this Resolution, as well as attachments to that staff report, the City Council hereby finds and determines that the proposed project is categorically exempt from the California Environmental Quality Act (CEQA) Guidelines, pursuant to Class 1 exemption – Existing Facilities (CEQA Section 15301) which applies to the operation, maintenance, permitting, and leasing, and minor alteration of existing public or private structures, facilities, or topographical features involving negligible or no expansion of existing or former use. (State CEQA Guidelines, § 15301.) Here, the exterior modifications are considered minor alterations since they involve negligible or no expansion of use beyond that existing at the time of the City's determination and are thus all exempt from CEQA.

4. *Architectural Design. The architectural design of the project, including but not limited to the architectural style, scale, building mass, materials, colors, architectural details, roof style are compatible with surrounding development.*

   The Project proposes architectural enhancements to the existing structure, converting it into a new multi-tenant space for new retail and dining opportunities. These enhancements include using articulation in facades, rich and warm color palettes, natural materials such as stone, wood, and precast concrete, stucco, a range of building roof heights, and the use of landscaping and lighting. Since the site is highly visible at Aliso Creek Road and Enterprise, the architectural details and design integrate the use of natural materials while providing a modern design to the outdated shopping center. This modern retail design is compatible with the surrounding commercial development in the area.

5. *Site Design. The site design of the project, including but not limited to project entries, interior circulation, pedestrian and bicycle access, pedestrian amenities, screening of equipment and trash enclosures, exterior lighting, and other site design elements are compatible with surrounding development.*

   The Project includes modifications to an existing building site and parking lot area. Changes to the site design are limited to alterations to the building façade, and modifications to the parking lot and landscaping. The Project does not propose changes to vehicular entrances. The parking lots will be designed to meet the circulation requirements of the specific plan and will be reviewed in coordination with the Orange County Fire Authority (OCFA). Mechanical equipment and trash enclosures will be adequately screened from view and exterior lighting will meet all

lighting requirements as established in Appendix A: CPTED of AVMC Title 15, Zoning Code.

6. *Landscape Design. Project landscaping, including but not limited to the location, type, size, color, texture, and coverage of plant materials, has been designed so as to provide visual relief, complement buildings, visually emphasize prominent design elements and vistas, screen undesirable views, provide a harmonious transition between adjacent land uses and between development and open space, and provide an overall unifying influence to enhance the visual continuity of the project.*

   Landscaping on the site will be brought into conformance with the landscaping standards identified in the Commons Specific Plan. The Project proposes to upgrade landscaping throughout the site, with special attention paid to the landscaping most visible from public-rights-of-way. The landscaping design will provide an overall unifying theme and enhance views of the site. The preliminary landscape plan shows the removal of 49 pine trees along the north property line adjacent to the State Route 73 off ramp. The Applicant proposes to replace the pine trees with landscape treatment which will improve the views to the shopping center. Together with the proposed architectural improvements, an overall design intent is to create a beautified entry statement into the City's main commercial corridor with open views from public rights-of-way. Modifications to the architectural and landscape plans, if needed, are subject to final approval by the Community Development Director to ensure that special design treatment is given to this side of the project.

SECTION 6. Filing of Notice of Exemption. The City Council hereby authorizes and directs staff to prepare, execute and file with the Orange County Clerk a Notice of Exemption for the proposed Project. Additionally, the Notice of Exemption for this project will be posted on the City of Aliso Viejo website, filed in the State Clearinghouse CEQAnet website, and provide the notice to parties requesting NOE notification.

SECTION 7. Location of Documents. The administrative record for the Project is maintained at City Hall located at 12 Journey, Suite 100, Aliso Viejo, CA 92656. The custodian of records is the City Clerk.

PASSED, APPROVED AND ADOPTED this 20th day of July 2022.

_____
Ross Chun
Mayor

APPROVED AS TO FORM:

_____
Scott C. Smith
City Attorney

ATTEST:

_____
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 foregoing Resolution No. 2022-___ was duly passed and adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 20th day of July 2022, by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

_____
MITZI ORTIZ
CITY CLERK

(SEAL)

I hereby certify that the foregoing is the original of Resolution No. 2022-__ duly passed and adopted by the Aliso Viejo City Council at its regular meeting held July 20, 2022.

_____
MITZI ORTIZ
CITY CLERK

(SEAL)

EXHIBIT "A"
PLANNING APPLICATION SDP 22-00001
CONDITIONS OF APPROVAL

1. Approval of the Planning Application SDP 2022-00001 for site development permit to allow for to allow for exterior modifications to the building and parking lot, including redesign of the primary building elevations, and modifications to the landscaping and parking lot at 26501 Aliso Creek Road, Aliso Viejo, CA in accordance with all plans and exhibits as presented to and approved by the City Council on July 20, 2022.

2. This approval constitutes a precise plan for location and design of uses, structures, features and materials submitted with this application. Development shall occur substantially as shown on the plans and description letter approved for this Project and on file in with the Department of Planning Services, subject to any modifications imposed by the conditions of approval herein, as confirmed by the Community Development Director. Any land use, construction or improvement not specifically approved by this use permit is not permitted and must be addressed in a separate and subsequent application and review. Relocation, alteration or addition to any use, structure, feature or material not specifically approved shall require an amendment to the approved plans unless the Community Development Director determines such modifications are minor and consistent with the spirit and intent of the original approving action, and that the action would have been the same for the modifications as for the approved plans. The Community Development Director may approve such minor modifications in accordance with Section VII of The Commons at Aliso Viejo Town Center Specific Plan ("Commons Specific Plan").

3. Failure to abide by and faithfully comply with any and all conditions attached to granting of this permit shall constitute grounds for revocation of said permit.

4. For the purpose of Planning Application SDP 2022-00001 and as referenced in the conditions, "Applicant" shall apply to ValueRock Realty, owner, operator, and any and all future successors and/or assigns of the approved establishment.

5. The Applicant shall be responsible for payment of all applicable fees along with reimbursement for all City expenses in ensuring compliance with conditions. All fees and expenses shall be paid in full prior to issuance of a certificate of occupancy. Prior to issuance of applicable City approvals or permits, the applicant shall be fully responsible for reimbursing the City of Aliso Viejo for all expenses incurred to process the application and assure compliance with all conditions of approval.

6. The Applicant shall be fully responsible for knowing and complying with all conditions of approval, including making conditions known to City Staff for future governmental permits or actions on the project site. Failure to abide by and faithfully comply with any and all conditions attached to the granting of these permits may constitute grounds for revocation of the permit(s) in accordance with The Commons Specific Plan and AVMC Section 15.74.120.

7. To the fullest extent under the law and at its sole and absolute cost, the Owner/Developer, and Owner/Developer's successors, heirs, and assigns shall protect, defend with counsel reasonably acceptable to the City , indemnify, and hold harmless the City, its officials, officers, employees, consultants, subcontractors, agents, and representatives (collectively, "Indemnitees") from any and all claims, actions, or proceedings against Indemnitee(s) brought pursuant to the Planning and Zoning Law, the Subdivision Map Act, the California Environmental Quality Act, the federal Clean Water Act, the Porter Cologne Water Quality Control Act or any other law, permit or regulation in order to attack, set aside, void, annul, or seek to impose liability on the City for granting the approval granted by this Resolution, including, without limitation, any alleged act or omission by Indemnitee(s) related to County of Orange SP 93109 and/or any related parking agreements, conditions, or regulations, which action is brought for declaratory relief, injunctive relief, specific performance, or for any monetary claims (including, but not limited to, fines, fees, penalties, expert witness fees, attorneys' fees, and other related costs and expenses). This provision shall not be restricted to insurance proceeds, if any, received by the Owner/Developer or Indemnitee(s). Moreover, this provision shall survive any expiration, termination, or revocation of this approval or related approvals.

8. This Resolution and Conditions of Approval shall be incorporated into building plans to all applicable reviewing agencies or authorities.

9. An inventory of uses and floor plan shall be submitted for review and approval by the Community Development Director prior to issuance of building permits. All uses are subject to Table IV-1, "Uses Allowed in the Town Center Commercial Zone District" of the Commons Specific Plan.

10. The landscaping and building architecture along the north elevation shall include enhanced elements to provide an entry statement as viewed from State Route 73 . Architectural and landscape plans are subject to final approval of the Community Development Director.

11. Signage for the property shall be reviewed separately and is not part of the approval of this Project. Prior to any sign installation, the Applicant shall submit a Sign Permit Application to the Community Development Director for approval and a permit shall be issued by the Building Official. All proposed signage for the building shall be submitted to the City and processed pursuant to AVMC 15.34 standards and/or any applicable planned sign program affecting the property. No advertising devices shall be permitted on or off the project site visible to the public.

12. Designs on the "opportunity accent wall" of the east and south elevations will be reflective of the culture and history of the City. No advertising graphics or signage shall be permitted. The design is subject to final approval of the Community Development Director.

13. Roof-mounted mechanical equipment such as air conditioning, heating or ventilating units or ducting shall not exceed the height of building parapets and no visible ducting is permitted. All roof-mounted equipment and the inside of parapet walls shall be painted the same color as the roof. Ground-mounted equipment shall be painted a color to blend into their surroundings and, to the extent possible, screened by landscape material or designed as complementary architectural features to their adjacent surroundings.

14. The storage of any merchandise, materials, or equipment outside the building shall be prohibited.

15. The Project shall be subject to the requirements of Title 15 Zoning Code, Appendix A Crime Prevention Through Environmental Design ("CPTED"). Based on the City Crime Prevention Specialist shall review and inspection of the Project, the Applicant shall make the required improvements and submit the necessary documentation showing compliance to the satisfaction of the Crime Prevention Specialist.

16. Security cameras shall be installed per the satisfaction of the Director of Police Services. The security camera footage shall be kept for at least 30 days and available to the Orange County Sheriff Department (OCSD) within 24 hours if such usage is necessary.

17. Above ground obstructions (utility cabinets, mailboxes, etc.) are to be placed within right-of-way landscaping areas whenever possible and shall be screened subject to the approval of the Community Development Director. When above ground obstructions are to be placed within sidewalk, a minimum five (5) foot clear sidewalk width must be provided around the obstruction.

18. All backflow preventers, transformers, and other above-grade utilities shall be appropriately screened from public with walls and/or plantings, unless prohibited by another governing agency.

19. Trash enclosures shall be modified to conform to the design standards of the responsible disposal company.

    a. The enclosure shall be constructed on a concrete pad provided with a floor drain connection to the sanitary sewer system or other approved containment method to the satisfaction of the city engineer. Interior concrete or metal curbs shall be provided to prevent damage to the enclosure's walls from collisions with heavy containers.

    b. The enclosure shall be constructed on a concrete pad provided with a floor drain connection to the sanitary sewer system or other approved containment method to the satisfaction of the city engineer. Interior concrete or metal curbs shall be provided to prevent damage to the enclosure's walls from collisions with heavy containers.

c. The enclosure shall be provided with a solid overhead cover integrated into the enclosure design and approved by the planning director and city engineer.

d. Enclosures shall consist of a solid wall on three sides at least six feet in height and a solid self-latching gate on the fourth side at least five feet in height. Gates shall be metal or metal-framed, of heavy-duty construction sufficient to withstand hard usage and shall be attached to metal posts securely anchored into the ground. Gates shall be maintained in good working order and shall remain closed except when in use. Walls and gates shall be consistent with the colors and finishes of nearby buildings.

e. The use of plastic or corrugated metal for enclosure walls or overhead covers is prohibited.

f. In the event the existing trash enclosure needs to be expanded or redesigned, the enclosure design shall conform to the requirements established in AVMC Section 15.62.080(F) and subject to the review and approval of the Community Development Director and City Engineer.

20. All parking spaces onsite shall be made available for the parking of vehicles in compliance with previously approved parking and/or reciprocal parking agreement and/or easements.

21. The Applicant shall submit a detailed parking plan which shall be reviewed and approved by the Community Development Director, Director of Public Works and Orange County Fire Authority (OCFA). The parking plan shall include the number of parking spaces, dimensions of parking spaces and drive aisle widths. The parking plan shall meet the development standards and regulations of the Commons Specific Plan and OCFA requirements.

22. All pavement markings and signage including parking spaces, directional designations, no parking designations and fire land designations shall be clearly defined and said signage and markings shall be maintained in good condition at all times.

23. Parking site circulation and street surfaces shall be maintained in good condition at all times and shall be swept at least as frequently as public streets in Aliso Viejo.

24. Fences and gates for the property shall be reviewed separately and is not part of the approval of this Project. Prior to any fencing installation, the Applicant shall submit an application to the Community Development Director for approval and a permit shall be issued by the Building Official.

25. The Applicant shall submit a detailed landscape plan for the site, which shall be reviewed and approved by the Community Development Department and

Department of Public Works. A Landscape Permit may be required from the Department of Public Works. All landscaping work shall be completed and inspected prior to issuance of a Certificate of Occupancy. Landscaping shall be installed to the satisfaction of the Community Development Director.

26. New parking spaces along the eastern property line shall include landscaping to adequately screen vehicles from view from the Aliso Creek Road.

27. All areas of landscaping shall be permanently and continuously maintained by the property owner.

28. The Owner/Developer shall obtain a temporary use for the temporary placement of a trailer or relocatable building or the temporary use of a permanent structure on an active construction site as a construction and/or watchman's office, and the establishment of a temporary materials and equipment storage yard subject to the requirements established in AVMC 15.22.170 prior to issuance of any permit.

29. If any hazardous waste is encountered during construction of any portion of this project, all work shall be immediately stopped on that portion of the project, and the Orange County Health Care Agency (OCHCA), the Orange County Fire Authority (OCFA), the Orange County Sheriff's Department (OCSD), and the Director of Public Works shall be notified immediately. Work on that portion shall not continue until clearance has been issued by all of these agencies.

30. The Owner/Developer shall utilize prudent and reasonable measures to prevent unauthorized persons from entering the work site at any time and to protect the public from accidents and injury arising from the construction of the project.

31. All workers and visitors to the site must observe a 10-mile per hour speed limit in the construction area.

32. All portions of the project site shall be continuously maintained free of litter or debris during construction per SWPPP and CAL-OSHA requirements.

33. The Project shall use low VOC cleaning supplies.

34. The Owner/Developer and its contractors shall ensure that either water-based or low-VOC coating with a VOC coating of 50 grams per liter (lower than SCAQMD Rule 1113) be utilized to apply the architectural coatings. In addition, the Project shall utilize transfer or spray equipment with high transfer efficiency. For example, a high volume, low pressure (HVLP) spray method coating application system operated at an air pressure between 0.1 and 10 pounds per square inch gauge (psig), with a 65 percent transfer efficiency. Manual transfer with brush or roller has 100 percent transfer efficiency.

35. The Project shall require the use of paints with VOC content of 10 g/L or lower.

36. The facility shall operate at all times in a manner that will allow the quiet enjoyment of residents and tenants of surrounding properties. The Applicant shall institute whatever securing and operational measures are necessary to comply with this requirement. This shall include ensuring the operations do not generate negative impacts in regard to noise, odor, and views of the site.

37. In the event of adverse impacts on the health, safety, welfare, or living/working environments of the neighborhood or general public, or receipt of substantiated complaints directly related to the Applicant's operations, the Community Development Director shall investigate and, if significant adverse impacts directly related to the Applicant's business are found to exist, the Director or Chief of Police shall have the discretion to bring this Permit back to consider additional improvements and protective measures, additional conditions, amended conditions, or permit revocation. Modifications may include but not be limited to the restriction of operations that may include but not be limited to hours of operation.

Conditions Required Prior to the Issuance of a Building Permit

Building Department Conditions

38. Prior to issuance of a Building Permit, the Owner/Developer shall obtain all necessary and required approval of project plans from all City Departments, County of Orange, and all other applicable outside agencies.

39. Prior to issuance of a Building Permit, the Owner/Developer shall submit payment, or proof of payment prior to issuance of a building permit for that particular phase any and all applicable plan check, school, water, sewer, Transportation Corridor, and other public benefit fees, if not previously paid. Owner/Developer shall submit evidence of said payments.

40. Prior to issuance of a Building Permit, the Owner/Developer shall provide rough grade pad certification confirming the site has been graded in accordance with the approved grading plan.

41. Owner/Developer shall furnish, three (3) complete sets of plans (structural, mechanical, electrical, and plumbing). Said plans submitted shall contain two (2) copies of soil reports, liquefaction investigation reports and structural calculations.

42. The cover sheet of building construction documents shall contain a blue-line print of the City's Conditions of Approval and it shall be attached to each set of plans submitted for any construction or demolition or shall be printed on the title sheet verbatim.

43. Building addresses shall be located facing street fronting property for each building approved by the Building Department and OCFA.

44. All plans shall be designed in conformance with the current editions of the California Building Code, California Plumbing Code, California Mechanical Code, California Electrical Code, and the Aliso Viejo Municipal Code.

Fire Department Conditions

45. Prior to the issuance of necessary building permits, the Applicant or responsible party shall submit the plan(s) listed below to the Orange County Fire Authority (OCFA) for review and approval:

    a. Fire Master Plan PR 145.

    b. Underground plan PR 470.

    c. For Tenant improvements after the site development, OCFA will need PR 2XX Architectural submittal for the occupancies such as A2 that were declared. Architectural submittals will not be required for any B, F, M, S occupancies unless the Building Department requires OCFA review. For Tenant improvement spaces, OCFA will need PR 4XX Fire Sprinkler and PR5XX Fire Alarm plans as applicable for each space.

Police Services Department Conditions

46. Pursuant to Zoning Code Appendix A: Requirements for Crime Prevention Through Environmental Design (CPTED), buildings, open parking lots, walkways, and accesses in nonresidential complexes shall conform to the following lighting standards:

    a. All types of exterior doors shall be illuminated during the hours of darkness, with a minimum maintained 1 foot-candle of light, measured within a 5-foot radius on each side of the door at ground level. The light source shall be controlled by a photocell device or an uninterruptible A.C. power source.

    b. Recessed areas of buildings or fences, which have a minimum depth of 2 feet, a minimum height of 5 feet, and do not exceed 6 feet in width and are capable of human concealment, shall be illuminated with a minimum maintained 0.5 foot-candles of light at ground level during the hours of darkness. This requirement only applies to defined recessed areas which are within 6 feet of the edge of a designated walking surface with an unobstructed pathway to it that is not hindered by walls or hedge row landscaping a minimum of 2 feet in height. The light source may be motion detectors with a photocell device.

    c. Stairways shall be illuminated with a vandal resistant light fixture with a minimum maintained 1 foot-candle of light on all landings and/or stair treads, during the hours of operation and darkness. The interior service stairways shall

be painted a light, highly reflective color.

d. All interior or exterior corridors, passageways and walkways in any hotel, motel or inn shall be illuminated at all times with a minimum maintained 1 foot-candle of light on the walking surface.

e. All exterior pedestrian walkways, interior common corridors, and open parking lots shall be illuminated with a minimum maintained 1 foot-candle of light on the walking or driving surface during the hours of operation and darkness.

f. The light source utilized to comply with this section shall have a rated average bulb life of not less than 10,000 hours.

g. Accessible luminaires utilized to meet the requirements of this section shall have vandal resistant light fixtures and be not less than 3 feet in height from ground level when used to illuminate walkways and a minimum of 8 feet in height from ground level when illuminating surfaces associated with vehicles. Light fixtures shall be deemed accessible if mounted within fifteen feet vertically or 6 feet horizontally from any accessible surface or any adjoining roof, balcony, landing, stair tread, platform or similar structure.

h. A site plan shall be provided showing buildings, parking area, walkways, detailed landscaping and a point-by-point photometric calculation of the required light levels. Foot-candles shall be measured on a horizontal plane and conform to a uniformity ratio of 4:1 average/minimum. Landscaping shall not be planted so as to obscure required light levels.

i. All lighting on the property shall be designed to prevent spillover onto neighboring properties.

47. Pursuant to Zoning Code Appendix A: Requirements for Crime Prevention Through Environmental Design (CPTED), to maintain sufficient illumination for security purposes, landscaping plans shall be designed so that trees and other landscaping do not obstruct light sources from outdoor fixtures, including parking lot lighting.

48. Pursuant to Zoning Code Appendix A: Requirements for Crime Prevention Through Environmental Design (CPTED), landscaping shall be designed so that trees and other landscaping do not obstruct views of traffic signs or address numerals on buildings.

Public Works Department Conditions

49. Prior to issuance of a Grading Permit, a construction phase Solid Waste Management Plan shall be prepared and submitted to the Director of Public Works for review and approval. This plan shall include specific measures to reduce refuse generated by construction of the proposed project. The Owner/Developer, property

Owner/Developer, or successor in interest shall prepare a waste management plan, which shows how construction materials will be recycled, consistent with the City of Aliso Viejo Waste Reduction Ordinance.

50. Prior to issuance of a Grading Permit, a Solid Waste Management Plan for continuous solid waste handling shall be submitted to the Director of Public Works for review and approval. This Plan shall assure compliance with AB 939, AB 1594 and AB 1826 provisions to maximize recovery and recycling of solid waste generated on-site including green waste and organics. The plan shall include provisions for storing and handling of solid waste, including location and design of solid waste storage areas. Each area shall conform to the City's Municipal Code and be designed and constructed in such a manner to be properly screened to prevent precipitation from entering waste containers and to assure water quality standards are maintained for any storm water which may enter a solid waste enclosure, and to provide adequate space for separation of wastes for recycling. The plan shall be reviewed by the City's franchise solid waste hauler and appropriately modified to assure effective operations. The Project shall require that the Solid Waste Management Plan reduces waste to landfills by a minimum of 75 percent.

51. All existing and proposed utilities shall be placed under ground, where feasible and acceptable to the utility provider, as approved by the Director of Public Works.

52. The Owner/Developer and its contractors shall use their best efforts to protect in place all survey monuments during construction. Disturbed monuments shall be reestablished.

53. Prior to issuance of a Grading Permit, the Owner/Developer shall have a geotechnical report prepared to the satisfaction of the Director of Public Works and at a minimum, the geotechnical report shall address the following:

    a. The Owner/Developer or subsequent Owner/Developers shall contract with an Engineering Geologist and Geotechnical Engineer to quantify engineering properties of the on-site soil materials, to assess potential for weak soils or bedding layers which may affect cut or natural slopes, and to verify that grading planned within the project boundary will be remediated to result in an increase in landslide stability consistent with factors of safety approved by the city's consulting Geotechnical Engineers. This geotechnical study shall, as deemed necessary by the Director of Public Works and consulting City Geologist and Geotechnical Engineer, further assess slopes adjacent to existing residential development areas. Further assessment must also address stability and mitigation measures for slopes adjacent to residential areas, as well as potential off-site impacts along access streets. Findings and recommendations of the geotechnical assessment shall be incorporated into the final design for commercial and residential structures.

b. The Owner/Developer will determine with subsequent geotechnical studies, the location of any landslide or unstable slope areas. Landslides and slope areas shall be removed and re-compacted during grading to the satisfaction of the Director of Public Works and the City's consulting Geotechnical Engineers. All cut and fill slopes, foundations and structures, shall be designed and constructed to comply with the California Building Code (CBC) and applicable City and County Grading Ordinances. Modification to these standards shall be permitted only with written concurrence of the Director of Public Works.

c. An engineering geologist shall define final grading requirements for the site. All geological recommendations shall be reviewed and approved by the Director of Public Works. Foundation designs in areas where fault traces are identified that have been deemed inactive should address enhancing stability of buildings in the event minor movement occurs as a secondary effect of ground shaking.

d. An engineering geologist shall study all unanticipated faults exposed during grading to detect any evidence of possible recent activity and submit the findings to the Director of Public Works for review. No structure shall be placed within 50 feet of any fault trace.

e. Prior to issuance of a grading permit, the Developer shall submit to the Director of Public Works for review and approval, a detailed Geotechnical Engineering Report certified by a California Registered Civil Engineer. The Geotechnical Engineering Report shall include an investigation with regard to liquefaction, expansive soils, and seismic safety. Also, the Report shall discuss contents of the soils as to presence or absence of any hazardous waste or other contaminants in the soils. Should additional geotechnical studies be generated or required as a result of the geotechnical investigation, additional plan check fees will be required. The Developer shall reimburse the City for all costs including the City's administrative fee for this review.

f. All recommendations included in the approved Geotechnical Engineering Report shall be implemented during project design, grading, and construction in accordance with the approved project. The Director of Public Works shall review all plans for conformance of grading plan-check the Developer's geotechnical engineer shall sign the plans confirming that the grading plans incorporate recommendations of the approved soil report(s).

g. ROG, NOX and dust during construction grading shall be suppressed by the following activities:

    i. The Project and its contractors shall ensure that, during construction, contractors shall turn off all diesel-powered construction vehicles when those vehicles are not in use and prohibit idling of vehicles for longer than three minutes.

ii. All diesel engines used in construction equipment should use high-pressure injectors.

iii. All diesel engines used in construction equipment should use reformulated diesel fuel if commercially available.

iv. Fuel injection of all diesel engines used in construction equipment should be retarded two degrees from the manufacture's recommendation.

v. All material transported off-site shall be either sufficiently watered or securely covered to prevent excessive amounts of dust.

vi. All active portions of the site shall be either periodically watered or treated with environmentally safe dust suppressants to prevent excessive amounts of dust.

vii. Construction vehicles and trucks exiting the project site during grading operations shall be required to have the wash-downs to minimize dispersion of dust or other debris onto local streets.

h. The Owner/Developer shall submit a detail method and procedures with support analysis for review and approval to the Director of Public Works for backcut and installation of buttress fills for cut slope remediation located throughout the project.

54. Backfill of any pipe or conduit shall be in conformance with the approved Geotechnical report or as otherwise specified by the Director of Public Works.

55. Soil testing for trench compaction shall be performed on all trenching in conformance with the approved geotechnical report or as otherwise specified by the Director of Public Works.

56. Prior to issuance of a Grading Permit, the Owner/Developer shall submit to the Director of Public Works for review and approval, street improvement plans including drainage plans and hydraulic calculations prepared by a California Registered Civil Engineer and shall post sufficient surety guaranteeing the construction of the improvements.

57. Truck noise from hauling operations shall be minimized through establishing hauling routes that avoid residential areas within the City. The hauling plan must be identified as part of the grading plan and shall be approved by the Director of Public Works prior to issuance of a Grading Permit.

a. The Owner/Developer shall ensure construction equipment is fitted with modern sound-reduction equipment.

b. Stationary noise sources that exceed 70 dbA of continuous noise generation (at 50 feet) shall be shielded with temporary barriers if existing residences are within 350 feet of the noise source.

c. Designated-parking areas for construction worker vehicles and for materials storage and assembly shall be provided. These areas shall be set back as far as reasonably attainable from or otherwise shielded from existing residential neighborhoods.

d. Prior to commencement of grading operations, immediately surrounding property owners, shall be notified in writing of construction schedules for major grading, including when clearing and grading is to begin. Content of this required communication shall be approved by the Director of Public Works.

58. Prior to issuance of a Grading Permit, the Owner/Developer shall submit to the City for review and approval, a grading plan for each phase, prepared by a California Registered Civil Engineer, and shall enter into an agreement and shall post sufficient surety guaranteeing completion of all grading approved by the Director of Public Works.

59. Off-site import or export operations requiring transport of an excess of 500 cubic yards of material shall require City approval prior to commencement of hauling or staged grading operations. The Project shall require that the site preparation and grading contractors limit the daily disturbed area to five (5) acres or less.

    A haul route plan is to be submitted for review and approval by the Director of Public Works and Community Development Director. Additional surety for cleaning and or repair of the public streets shall be required as directed by the Director of Public Works. No stockpiles shall be placed on-site or off-site within the City without a grading plan approved by the Director of Public Works.

60. All requests for staged grading shall be submitted in writing to the Director of Public Works for review and approval (the amount of disturbed area shall be minimized to accommodate only the specific construction phase being constructed.

61. Temporary irrigation, hydro-seeding and/or erosion control measures shall be implemented on all temporary grading. Temporary grading is defined to be any grading partially completed and any disturbance of existing natural conditions due to construction activity. These measures will apply to temporary grading activity that remains or is anticipated to remain unfinished or undisturbed in its altered condition for a period of time greater than thirty (30) days or the beginning of the rainy season whichever comes first.

62. Maximum gradient for any slope shall not exceed a 2:1 slope inclination except where special circumstances exist. In the case of special circumstances where

steeper slopes are warranted, a certified soils engineer will review plans and their recommendations will be subject to review and approval of the Director of Public Works.

63. During grading, the following requirements shall apply:

    a. Grading may occur during the rainy season from October 15th to April 15th subject to approval by the Director of Public Works and installation of erosion control facilities. Erosion control measures shall be in place and functional between October 1st and April 30th. In order to comply with the October 1 date, revised erosion control plans shall be submitted to the Director of Public Works no later than September 1st of each year from the start of grading or clearing operations to the time of grading bond release.

    b. Prior to any work being conducted within the City right of way, the Owner/Developer shall obtain all necessary encroachment permits from Director of Public Works.

    c. During site preparation and construction, the Owner/Developer shall minimize disturbance of natural groundcover on the project site until such activity is required for grading and construction purposes. During grading operation, the Owner/Developer shall employ a superintendent for National Pollutants Discharge Elimination System ("NPDES") compliance. The NPDES superintendent shall be present, on the project site Monday through Friday and on Saturday if the probability of rain is 40% or higher and prior to the start of and during all grading or clearing operations until release of grading bonds. The NPDES superintendent shall have full authority to hire personnel, rent equipment and purchase materials to the extent needed to effectuate Best Management practices. The NPDES superintendent shall provide proof to the Director of Public Works of attendance and satisfactory completion of courses satisfactory to the Director of Public Works totaling no less than 8 hours directed specifically to NPDES compliance and effective use of Best Management Practices. Proof of such attendance and completion shall be provided to the Director of Public Works prior to employment of the NPDES superintendent.

    d. During clearing, grading, earth moving or excavation operations, regular watering or application of other dust palliatives acceptable to the Director of Public Works shall be used to control dust. In addition, the following measures shall apply:

        i. Water (with potable or reclaimed at Owner/Developer's discretion) all site access roads and material excavated or graded on or off-site to prevent excessive amounts of dust. Watering shall occur a minimum of at least two times daily, preferably in the late morning and after completion of work for the day. Additional watering for dust control shall

occur as directed by the Director of Public Works. The grading plan shall indicate the number of water trucks that will be available for dust control at each phase of grading.

ii. Cease all clearing, grading, earth moving, or excavation operations during periods of high winds (greater than 15 mph averaged over one hour.) The contractor shall maintain contact with the Air Pollution Control District (APCS) Meteorologist for current information about average wind speeds. Water or securely cover all material transported off-site and on-site to prevent excessive amounts of dust.

iii. Keep all grading and construction equipment on or near the site, until these activities are completed.

iv. The area disturbed by clearing, grading, earth moving, or excavation operations shall be minimized to prevent excessive dust generation.

v. Clean mud and dirt off heavy-duty construction vehicles before they leave the site.

64. After clearing, grading, earth moving, or excavation operations, and during construction activities, fugitive dust emissions shall be controlled using the following levels.

    a. Apply non-hazardous chemical stabilizers to all inactive portions of the construction site. When appropriate, see exposed surfaces with a fast growing, soil binding plant to reduce wind erosion and its contribution to local particulate levels.

    b. Periodically, or as directed by the Director of Public Works, sweep public streets in the vicinity of the site to remove silt (i.e. fine earth material transported from the site by wind, vehicular activities, water runoff, etc.), which may have accumulated from construction activities.

65. Prior to commencement of grading activities, the Owner/Developer shall coordinate with utility and service organizations regarding any construction activities to ensure existing facilities are protected and any necessary expansion or relocation of facilities are planned and scheduled in consultation with the appropriate public agencies.

66. During site preparation and construction, the Developer shall construct temporary storm water diversion structures as approved by the Director of Public Works.

67. There shall be no sheet or concentrated flow of drainage leaving the project site and crossing adjacent property or draining into the public right-of-way.

68. Prior to issuance of a Grading Permit, the Owner/Developer shall submit to the Director of Public Works for review and approval a Water Quality Management Plan to address water quality impacts of the project which is consistent with NPDES Permit (R9-2015-0100; R9-2013-0001 as amended by R9-2015-0001) and the current Orange County Model WQMP at the time of plan submittal. The plan shall address low impact development (LID) and hydromodification requirements. The management regime recommended in this Plan shall be the governing document for long-term maintenance of water quality features included in the project. The City shall periodically monitor adherence to plans and management guidelines contained in the Plan, and may initiate action as necessary to ensure compliance by the property Owner/Developer with all conditions established by the plan.

69. As required by the State Construction General Permit and City of Aliso Viejo Stormwater Quality Management Program, a Storm Water Pollution Prevention Plan (SWPPP) shall be developed by a Qualified SWPPP Developer (QSD) to address pollution prevention and solid waste management during construction activities. Temporary erosion control measures shall be used during the construction process to minimize water quality impacts. Specific measures to be applied shall be identified in the project Erosion and Sediment Control Plan. A Qualified SWPPP Practitioner (QSP) shall be onsite during all construction activities. The following water quality assurance techniques shall be considered for implementation to the satisfaction of the Director of Public Works, as deemed necessary.

    a. Provide temporary soil cover, such as hydro-seeding, mulch, binder and erosion control blankets, to protect exposed soil from wind and rain.

    b. Incorporate silt fencing, berms, straw rolls, filter material and dikes to protect storm drain inlets and drainage courses.

    c. Incorporate rough grade contours to reduce flow concentrations and velocities.

    d. Divert runoff from graded areas, using straw bale, earth, and sandbag dikes.

    e. Minimize soil exposure during the October through April rainy season.

    f. Install sediment traps or basins.

    g. Maintain and monitor erosion/sediment controls.

70. Prior to issuance of a Grading Permit, Owner/Developer shall prepare an Erosion and Sediment Control Plan to address construction impacts and long-term operational effects on downstream environments and watersheds. A qualified Civil Engineer shall prepare this plan. Use of jute, polymer, or other artificial cover or alternate means as approved by the Director of Public Works will be required for all graded slopes during the period of October 1 through, and inclusive of April 30. Proposed erosion control methods shall consider provisions for use of vegetative

filtering in preparation of detailed erosion control plans, as well as appropriate use of temporary debris basis, silt fences, sediment traps and other erosion control practices. The proposed plan shall also address all relevant NPDES requirements and recommendations for use of best available technology. The erosion control plan shall be reviewed and approved by the Director of Public Works prior to issuance of grading permits for grading.

71. The Owner/Developer shall be required to obtain all clearances as administered by the Regional Water Quality Board and State Water Resource Board. These permits shall be obtained prior to initiating any grading permits or clearing and grubbing activities not covered under the City's Grading Ordinance.

72. All development areas and lots shall be designed so surface drainage is collected by an on-site private storm drain system prior to leaving the site and connecting to the existing municipal storm drain facilities.

73. Drainage plans and calculations shall indicate the following conditions before and after development: quantities of water, water flow rates, major water courses, drainage areas and patterns, diversion, collection systems, flood hazard areas, sumps, sump locations, detention facilities and drainage courses.

74. Hydrology shall be per the current Orange County Flood Control Standards except as follows:

    a. All storm drains shall carry a 20-year frequency storm.

    b. All catch basins shall carry a 20-year storm

75. Surface drainage to adjacent land owners shall not be increased or concentrated by this development. All drainage measures necessary to mitigate storm water flows shall be provided by the Owner/Developer.

76. All flows from V-ditches, ribbon gutters and similar devices should be deposited into the storm drain system prior to entering streets as determined to the Director of Public Works' satisfaction during final engineering. If necessary, the storm drain system shall be extended beyond the public right-of-way through easements to eliminate surface flow between parcels. Both storm drains and easements outside the public right-of-way are to be maintained by the Property Owner/Developers Association unless otherwise approved by the City Council.

77. Prior to issuance of a Grading Permit, the color of all concrete drainage structures shall be as approved by the Director of Public Works and the Community Development Director, and to the extent possible shall incorporate natural structure and landscape to reduce their visibility.

78. Drainage for the development shall be designed and installed with all necessary appurtenances to safely contain and convey storm flows to their final point of discharge to the satisfaction of the Director of Public Works.

79. The Owner/Developer shall use reasonable efforts to minimize surface drainage over sidewalks and driveways on the site, subject to the Director of Public Works' satisfaction during final engineering.

80. The Owner/Developer shall provide all necessary on-site and off-site storm drain facilities to the satisfaction of the Director of Public Works to accommodate storm flows. Facilities, as shown on existing drainage studies and approved by the Director of Public Works, shall be delineated on the final drainage plans.

81. The Owner/Developer shall be in compliance with the National Pollutant Discharge Elimination System (NPDES) Requirements as follows:

    a. Prior to issuance of any construction or Grading Permit and commencement of any clearing, grading or excavation, the Owner/Developer shall obtain coverage from the State Water Resources Control Board under Order No. R9-2015-0100 (R9-2013-0001 as amended by R9-2015-0001) and submit evidence, to the satisfaction of the Director of Public Works, that the Notice of Intent (NOI) has been filed with the State Water Resources Control Board.

    b. The SWPPP shall identify potential pollutant sources that may affect quality of discharges to storm water and shall include design and placement of recommended Best Management Practices (BMP's) to effectively prohibit entry of pollutants from the construction site into the storm drain system.

    c. The Owner/Developer shall also comply with NPDES objectives as outlined in the "Storm Water Pollution Control Guidelines for Construction Sites."

    d. Prior to grading permit issuance, Owner/Developer will provide facilities to comply with NPDES requirements. Runoff from development areas shall be infiltrated on-site through use of pervious construction materials, diverted to detention basins, or underground oil and grease traps or other Best Management Practices (BMP's) to the satisfaction of the Director of Public Works. A California registered Civil Engineer shall propose and design these devices as part of the drainage improvement plans for the project. Basins, traps and all other structural and non-structural NPDES facilities shall be maintained. Provisions CC&R's shall be made by the Owner/Developer to provide for maintenance of said facilities in perpetuity, which shall be approved by the Director of Public Works.

    e. Prior to City issuance of the initial Grading Permit, the Developer shall obtain all necessary NPDES related permits. Grading permits issued for the development shall require Developer to provide schedules and procedures for

onsite maintenance of earthmoving and other heavy equipment and documentation of proper disposal of used oil and other lubricants.

f. Project construction plans shall note and incorporate that the contractor shall comply with the "California Storm Water Best Management Practice Handbooks" – Best Management Practices (BMP's) applicable to the development and to the satisfaction of the Director of Public Works. Said requirements shall include implementation of the following requirements by the Property Owner/Developers Association:

   i. All onsite storm drain inlets shall be labeled "Don't Dump Drains to Ocean."

   ii. No outdoor vehicle maintenance shall be allowed. For purposes of this condition, car washing shall not be considered vehicle maintenance.

   iii. All common area property shall be maintained free of litter and debris.

   iv. All on-site storm drains shall be cleaned using approved methods at least twice a year, once immediately prior to October 1 and once in January. The Director of Public Works may require additional cleaning during the construction of the project.

   v. All common sidewalks, walkways, and parking areas shall be swept regularly to prevent the accumulation of litter and debris. When swept or washed, debris must be trapped and collected to prevent entry to the storm drain system. No cleaning agent may be discharged into a storm drain system. Wash water shall not be discharged to the storm drain; wash water shall be collected and discharged to the sanitary sewer. Discharges to the sanitary sewer are subject to review and approval of the Moulton Niguel Water District.

   Grease interceptors shall be installed for all commercial food preparation spaces. The Developer shall provide the City with a maintenance program for such devices. The CC&R's shall include a requirement that the grease interceptors are maintained in a manner consistent with requirements of the Maintenance Program.

82. Prior to issuance of a Grading Permit, a final drainage plan shall be submitted for review and approval by the Director of Public Works. The drainage plan shall follow criteria and requirements of the Orange County Flood Control District Hydrology Manual, Orange County Local Drainage Manual, and Orange County Flood Control District Design Manual.

83. The Owner/Developer shall design detention basins in such a way that they will be aesthetic, safe and easy to maintain, and that the basins are not an “attractive nuisance.”

84. The Owner/Developer shall demonstrate all habitable structures and other non-flood proof structures will be protected for 100-year return frequency flood level.

85. The Owner/Developer shall cause surface water to be conveyed into the underground drainage system on site. No parkway (under sidewalk) drains shall be allowed.

86. Owner/Developer will be required to have all contractors and sub-contractors have all construction materials be recycled in conformance with the municipal waste reduction ordinance.

87. Prior to issuance of a Grading Permit, Owner/Developer shall prepare a hydrology study for review and approval by the Director of Public Works. The hydrology study shall include hydraulic calculations addressing the surface drainage system and the off-site system to accommodate the project generated flows.

88. Prior to commencement of grading activities, the Owner/Developer shall coordinate with utility and service organizations regarding any construction activities to ensure existing facilities are planned and scheduled in consultation with appropriate public agencies.

89. The Owner/Developer’s Landscape Plan shall be prepared by a State licensed landscape architect and shall include all proposed and existing plant materials (location, type, size, and quantity), an irrigation plan, a grading plan, an approved site plan and a copy of the entitlement conditions of approval. The Owner/Developer shall post surety guaranteeing the construction of the improvements. The Plan shall be reviewed and approved by the Director of Public Works and the Community Development Director.

90. The Owner/Developer’s Landscape Plan shall include elements to the extent practicable to protect existing and proposed pavements from root damages.

91. The Owner/Developer’s Landscape Plan shall conform to the City’s current Water Efficient Landscape Regulations at the time of submittal.

92. All graded slopes shall be permanently planted in a timely manner meeting the approval of the Director of Public Works and in compliance with the approved Landscape Plan with groundcover, trees and shrubs that will stabilize slopes and minimize erosion.

93. Pad certification by the Design Civil Engineer and Soil Engineer is required prior to commencing construction of any building foundation or structure.

Conditions Required Prior to Final Building Inspection or Occupancy Permit

Building Department Conditions

94. Prior to issuance of a Certificate of Use and Occupancy, the Owner/Developer shall obtain final approval for all City departments and County agencies.

95. Prior to issuance of a Certificate of Use and Occupancy, the Owner/Developer shall submit final compliance report from all independent deputy inspection firms involved in the project outlining each area of inspection.

96. Prior to issuance of a Certificate of Use and Occupancy, the Owner/Developer shall submit a final compliance report from Structural Engineer of Record.

97. Prior to issuance of a Certificate of Use and Occupancy, the Owner/Developer shall provide copies of all Title 24, Part 6 Certificate of Acceptance Forms including all lighting, electrical and mechanical.

Fire Department Conditions

98. Prior to issuance of temporary or final certificate of occupancy, all OCFA inspections shall be completed to the satisfaction of the OCFA inspector and be in substantial compliance with codes and standards applicable to the project and commensurate with the type of occupancy (temporary or final) requested. Inspections shall be scheduled at least five days in advance by calling OCFA Inspection Scheduling at (714) 573-6150.

Planning Department Conditions

99. All temporary units, equipment, and fencing shall be removed from the site prior to final inspection for the final building construction project on site.

100. Prior to issuance of a Certificate of Occupancy, the Owner/Developer shall schedule an inspection by the Department of Planning Services to ensure the project was completed to the satisfaction of the Community Development Director and be in substantial compliance with codes and applicable standards.

Police Services Department Conditions

101. Prior to issuance of a Certificate of Occupancy, the Owner/Developer shall schedule an inspection by the Aliso Viejo Police Services Crime Prevention Specialist to confirm the implementation of CPTED standards and security hazards have been mitigated to the satisfaction of the Crime Prevention Specialist.

Public Works Department Conditions

102. Prior to issuance of a Certificate and Occupancy, the landscape architect shall provide written certification to the City stating installation is in substantial conformance with the approved landscape plans. If there are variations, the variations shall be approved by the Director of Public Works and Community Development Director.

103. Prior to issuance of a Certificate of Use and Occupancy, the Owner/Developer shall provide a written certification for the operation of all backflow devices.

104. All backflow preventers, transformers, and other above-grade utilities shall be appropriately screened from public with walls and/or plantings, unless prohibited by another governing agency.

The Commons at Aliso Viejo
Site Development Permit

Applicant: ValueRock Realty Partners

Location: 26501 Aliso Creek Road, Aliso Viejo, California 92656

ValueRock Realty Partners ("**Applicant**") seeks a Site Development Permit to allow for exterior modifications to the building and parking lot, including redesign of the inline building elevations, demolition of an outdoor garden center, and upgrades to landscaping at 26501 Aliso Creek Road, Aliso Viejo ("the "**City**"), California 92656 (the "**Property**").

A. THE PROPERTY

The Property is at the heart of Aliso Viejo's commercial core, and is bordered by Enterprise to the west, Aliso Creek Road to the southeast, and California State Route 73 ("**CA-73**") to the northeast. Located inside the "Aliso Viejo Commons" area (the "**Commons**"), the Property is approximately 633,488 square feet ("**sf**"), or approximately 14.54 acres, and includes a 183,678 sf commercial structure built in 2004 and surface parking with approximately 938 parking spaces. Much of the commercial building is currently untenanted, although the craft store, Michaels, currently occupies a portion of the building.

Immediately south of the Property and also located in the Commons are multi-tenant retail buildings anchored by Trader Joe's and Walgreens. The final structure in the Commons is a Taco Bell drive-thru. Combined, these buildings are approximately 47,366 sf. Asphalt surface parking constitutes the remaining improved area. The entire Commons area is separated from its adjacent parcels by large embankments and landscaping.

In the surrounding neighborhood are several commercial, retail, and multifamily housing structures. This includes the area immediately south of the Property across Enterprise; the Aliso Viejo Town Center ("**Town Center**"), a multi-tenant retail facility anchored by Regal Edwards, Barnes & Noble, Ralphs, CVS, Staples, and Pep Boys, a tire store. Across Aliso Creek Road is a multifamily residential complex. The unimproved acreage on the northern side of Property slopes up to Enterprise and an office park to the northwest.

B. THE PROJECT

The Project proposes modifying the existing structure to allow for exterior renovations to the building, including redesign of inline building elevations, demolition of an outdoor garden center, and upgrades to landscaping and pedestrian space.

The renovation of the existing commercial building on the Property will not increase the overall gross square footage of the building as currently improved, but instead will decrease its footprint to approximately 183,245 square feet, and will realign the tenant boxes within the structure.

The new sidewalk areas will include enhanced paving areas and landscaping with pedestrian amenities including seating, outdoor dining, landscaping, hardscaping, and improved lighting. All tenants will have location signage, with specific tenants identified on the existing perimeter monument sign locations at vehicular entry points, as well as at screen wall locations at

Enterprise, Aliso Creek Road, and CA-73. New tenant building signage and monument sign improvements will be provided separately with sign criteria submittal.

The parking lot will include paved, lighted and landscaped parking lots and building improvements with retail and food and beverage uses. It will also increase the number of spaces from 938 to 1,355.

C. ARCHITECTURAL, SITE & LANDSCAPE DESIGN

1. The architectural design of the project, including but not limited to the architectural style, scale, building mass, materials, colors, architectural details, and roof style, is compatible with surrounding development.

The Project proposes specific architectural renovations and enhancements to the existing structure, converting it into a new multi-tenant configuration with space for retail shops and dining uses. The exterior remodel scope will include demolition of existing former Lowes Garden Center area and the building canopy structures, including a covered lumber pick-up area. The Project's new tenant configuration will require updated storefronts within the existing building walls, and will also include new canopy and facade finishes to distinguish each tenant location. Improvements to the adjacent sidewalk area will include new enhanced paving areas and landscape planters, with outdoor casual seating areas and tenant-specific outdoor dining patios. Finally, the building will feature accent lighting within the facade improvements, as well as pedestrian lighting along the sidewalk promenade. This modern retailer design is compatible with the surrounding commercial development in the area.

2. The site design of the project, including but not limited to project entries, interior circulation, pedestrian and bicycle access, pedestrian amenities, screening of equipment and trash enclosures, exterior lighting, and other site design elements, is compatible with surrounding development.

The Project site design is compatible with surrounding development. The provided parking to accommodate proposed use will comply with the City's parking standards. Site improvements will specifically include new parking lot area at the former Lowes Garden Center location, and may involve re-striping of existing parking areas. A separate signage submittal will address the site entrance signage, as well unique site wayfinding and directional signage from both vehicular and pedestrian perspectives. Building demolition/construction permits and health department approvals for all Project dining uses will also comply with City code. For these reasons, the site design is compatible with the surrounding commercial development in the area.

3. Project landscaping, including but not limited to the location, type, size, color, texture, and coverage of plant materials, has been designed so as to provide visual relief, complement buildings, visually emphasize prominent design elements and vistas, screen undesirable views, provide a harmonious transition between adjacent land uses and between development and open space, and provide an overall unifying influence to enhance the visual continuity of the project.

The Project's landscape design provides a harmonious transition between adjacent land uses and the. development and open space, and provides an overall unifying influence to enhance its visual continuity. The updated landscaping will incorporate a new plant palette that employs a more drought-tolerant scheme, with succulents and grasses serving as a primary foundation and flowering ground covers and variety of Agave and Aloe specimens as accent. The storm water management areas will incorporate a 'No-Mow' grass, used for the cleansing of the parking lot and roof runoff before going into the storm drain system. Within the improvement areas, the irrigation system will be entirely new, with the use of a drip system to all planter areas and a separate bubbler system to all trees and palms. It also uses a smart irrigation controls with solar sensing based upon on-site weather conditions, including a rain shut-off specified for precise water use to reduce water consumption per State and City water budget requirements.

Grading and drainage operations include the replacement of the existing garden center and adjacent parking lot with a new parking lot and drive aisles. Drainage patterns will remain similar to the existing drainage patterns, and new catch basins will be constructed in the same general areas as existing catch basins. Prior to dispatch into the site's existing storm drain system, storm water will be treated and conveyed into a detention facility.

D. SITE DEVELOPMENT PERMIT

The Applicant requests a Site Development Permit ("**SDP**") pursuant to Aliso Viejo Municipal Code ("**AVMC**") § 15.74.020 to allow exterior modifications to the existing building and parking lot, including redesign of the inline building elevations, demolition of an outdoor garden center, and upgrades to landscaping.

E. FINDINGS

1. Consistency with General Plan. The project is consistent with the general plan and any applicable specific plan;

The SDP is consistent with the general plan and the Commons Specific Plan (the "Specific Plan").

The Project advances the following General Plan objectives outlined in its Land Use Element.

a. *Goal LU-1: Provide a diverse mix of land uses to meet the future needs of all residents and the business community.*

The SDP helps to provide a diverse mix of land uses to meet the future needs of all residents and the business community by providing several renovated, modern spaces for commercial tenants looking to expand into Aliso Viejo. The current structure design is dated, and is only partially tenanted. The SDP would allow for the refresh the existing façade and attract a diverse array of potential businesses, particularly given the prime location near major transportation corridors and success of nearby retailers such as Trader Joe's. Its new pedestrian experience will further attract tenants and residents to the Commons.

b. *Goal LU-2: Promote a visually-cohesive urban form and establish connections between the urban core and outlying portions of the community.*

The SDP would promote a visually-cohesive urban form by updating the façade of a dated structure located in the City's urban core. This refresh will bring new life to a commercial space in the center of the City's commercial area, and will attract a range of tenants seeking to serve the community. Its use of signage and design elements such as ribbed metal panels, wall louvers, and graphic walls are cohesive with modern design elements for commercial spaces both in Aliso Viejo and beyond.

c. *Goal LU-3: Encourage development that provides a solid fiscal foundation for the City, diverse employment options for residents, and prospects for successful small and legal conforming and legal home-based businesses.*

The SDP encourages development that provides a solid fiscal foundation for the City and diverse employment options for residents because its modern design will attract a new suite of tenants to a dated building located in an easily accessible, central area. The current structure includes several vacancies, and the outdated design does little to attract tenants. The façade refresh and and inclusion of new outdoor spaces will bring new businesses into the area, and generate both revenue for the city and employment opportunities for its residents.

d. *Policy LU-3.2: Actively promote Aliso Viejo as an employment center and ideal location for businesses, including national or regional corporate headquarters, by providing and maintaining high-quality services and facilities responsive to the needs of the business community.*

The SDP will actively promote Aliso Viejo as an employment center and ideal location for businesses by providing and maintaining high-quality services and facilities responsive to the needs of the business community. The current Property's services and facilities are not attracting businesses, as evinced by the multiple vacancies. The building refresh improves upon the existing structure, providing an efficient opportunity to establish attractive, high-quality facilities to accommodate a new range of tenants.

The Project advances the following Specific Plan goals:

e. Create a mixed use development offering residential, employment and retail opportunities.

The SDP will help to create a mixed use development offering employment and retail opportunities by providing several renovated, modern spaces for retail tenants looking to expand into Aliso Viejo. The current structure design is dated, and is only partially tenanted. The SDP would allow for the refresh the existing façade and attract a diverse array of potential businesses, which will offer new employment opportunities for the community.

f. Provide community gathering areas to enhance the pedestrian experience.

The SDP proposes widening the existing sidewalks surrounding the structure and adding outdoor amenities to enhance the pedestrian experience. The Project design includes new landscaping, hardscaping, and a variety of seating types, including shaded lawn areas and outdoor dining. It also adds new lighting in pedestrian spaces. Collectively, these improvements aim to create a community gathering space to help the "Commons" live up to its name.

g. Unify urban intensities (building massing and parking structures) by landscape and hardscape treatments, unified architecture and signage all to create a sense of place.

The SDP would allow for the unification of urban intensities through landscape and hardscape treatments, unified architecture and signage, which will create a sense of place. The Project proposes a significant update to the existing landscaping and hardscaping. Enhanced paving areas, seating, and other pedestrian amenities will help to create a sense of place. Further, the refreshed façade and associated signage will further establish the Commons as a place to gather.

h. Offer a combination of shopping, dining and entertainment uses for Aliso Viejo residents and visitors

The SDP will offer a combination of shopping, dining and entertainment uses for Aliso Viejo residents and visitors. The current structure includes several vacancies, and the outdated design does little to attract tenants. The façade refresh and inclusion of new outdoor spaces will attract new shopping, dining, and entertainment uses to the area for both City residents and visitors.

2. Consistency with Zoning Code. The land use and associated development conform to the permitted use provisions and development standards of this zoning code and is consistent with this code and any applicable specific plan;

The Project is consistent with the zoning code. The Property is zoned as "SP-2: The Commons Specific Plan." The Project conforms to the Specific Plan's provisions and development standards, specifically

Uses

The Specific Plan permits a range of retail and dining uses, including food, beverage, and groceries, along with retail sales, goods, and merchandise. It also permits food service with a conditional use permit. The SDP creates space for a range of retail and dining uses, although it does not propose any specific uses at this time. Ultimately, the use types will be similar to past and present use types.

Height

The SDP does not propose any changes to the existing height.

Setbacks

The SDP does not propose any changes to the existing setbacks.

Floor Area Ratio

The Specific Plan permits a maximum Floor Area Ratio ("FAR") of 1.25:1. The SDP proposes an FAR of approximately 0.29:1 (183,245 sf/633,488 sf). This is in compliance with the Specific Plan.

Design Criteria

The Specific Plan outlines a range of design criteria. These include using articulation in facades, architectural elements to organize space, rich and warm color palettes, natural materials such as stone, wood, and precast concrete, stucco, a range of building roof heights to promote the "urban village" concept, and the use of landscaping and lighting. The SDP meets these guidelines. It clearly defines specific uses and tenants within the building through facades, architectural elements, and a range in roof height. It also employs a range of different materials throughout, including fiber cement cladding, Eldorado stone, metal panels. Further, it uses stucco on building facades throughout. Finally, the Project's landscaping employs drought-tolerant landscaping, and its lighting in pedestrian areas and the parking lot is designed to help ensure the safety and comfort of visitors and employees. As such, the SDP complies with the Specific Plan's design criteria.

3. Compliance with CEQA. Processing and approval of the permit application are in compliance with the requirements of the California Environmental Quality Act (describe with specific references as to how project is in compliance with CEQA).

The SDP is in compliance with the requirements of the California Environmental Quality Act ("**CEQA**"). Specifically, it is eligible for a Class 1 exemption under CEQA Guidelines section 15301 ("**Class 1 Exemption**"). A Class 1 Exemption is available for the "minor alteration of existing public or private structures…involving negligible or no expansion of existing or former use." Here, the SDP proposes negligible changes to the existing property. The use types will remain the same. The height and setbacks will remain the same. The only change to the building footprint will be a slight reduction in size, not an expansion of the existing use. Because the SDP

would only permit a minor alteration of the existing structure and parking lot, it is eligible for a Class 1 Exemption.

CEQA Guidelines Section 15300.2 lists exceptions which render a project ineligible for a categorical exemption that would otherwise apply. None of the exceptions to the Exemption apply to the Project for the reasons below.

a. Location

This exception applies to Categorical Exemption Classes 3, 4, 5, 6, and 11. The Project is exempt under Class 1 and therefore the location exception does not apply.

b. Cumulative Impact

A categorical exemption shall not be used if the cumulative impact of successive projects of the same type in the same place, over time, is significant. There is no evidence that the Project would create a cumulative impact. There are no current projects proposing similar minor alterations in the immediate Project vicinity. Moreover, any successive Project would be required to conduct its own project-level CEQA compliance. Therefore, it is not anticipated that any successive projects of the same type in the immediate vicinity would create cumulative impacts.

c. Significant Effect/Unusual Circumstances

A categorical exemption shall not be used if there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances. An unusual circumstance may result if a project "has some feature that distinguishes it from others in the exempt class."

No unusual circumstances exist in this case. The Project Site is already developed with a commercial building and a surface parking lot. It is not located on an unusually large or unusually steep slope, nor is it located in an area designated as having a potential for earthquake-induced landslides. There are no scenic vistas or view sheds that would be harmed by the Project, as the Project Site is in a commercial district and the Project would not result in any changes to the existing height. There is nothing about the Property that would differentiate it from other Class 1 Exemption projects that would create a significant impact. Therefore, there is no fair argument or substantial evidence that the Project would create a significant impact, nor can it be readily perceived that the Project would create a significant impact.

d. Scenic Highways

A categorical exemption shall not be used for a project which may result in damage to scenic resources within a highway officially designated as a state scenic highway. There is no evidence that the Project may result in damage to scenic resources within a highway officially designated as a State scenic highway. The abutting highway, CA-73, is not designated as a scenic highway, nor are there any designated scenic highways located near the Project Site.

e. Hazardous Waste Sites

A categorical exemption shall not be used for a project located on a site which is included on a designated list of hazardous waste sites. According to Envirostor, the State of California's database of hazardous waste sites, neither the Project Site, nor any site in the vicinity, is identified as a hazardous waste site.

f. Historic Resources

A categorical exemption may not be used for a project which may cause a substantial adverse change in the significance of a historical resource. The Project Site has not been identified as a historic resource by local or state agencies, and the Project Site has not been determined to be eligible for listing in the National Register of Historic Places or California Register of Historical Resources. As such, the Project would not adversely affect historic resources on the Project Site or in the vicinity.

For these reasons, none of the exceptions to a Class 1 Exemption apply to the Project.



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VICINITY MAP

SCOPE OF WORK NARRATIVE

THE PROPOSED IMPROVEMENT AREA CONSISTS OF THE EXISTING FLAT SITE (FORMER LOWES BLDG AND PARKING AREA – LOT 1 AT 633,488 SF OR 14.54 AC) WITH PAVED LIGHTED AND LANDSCAPED PARKING LOTS AND (APPROXIMATELY 938 PARKING SPACES) AND BUILDING IMPROVEMENTS WITH RETAIL AND FOOD AND BEVERAGE USES. (THE FORMER LOWES AND ADJACENT BUILDINGS ARE 186,678 SF OF BUILDING AREA). THE FRONTING SIDEWALK AREAS OF THE BUILDINGS TO INCLUDE ENHANCED PAVING AREAS AND LANDSCAPING WITH PEDESTRIAN AMENITIES INCLUDING SEATING, AND PEDESTRIAN LIGHTING. ALL TENANTS TO HAVE STORE LOCATION SIGNAGE WITH SPECIFIC TENANTS IDENTIFIED ON THE EXISTING PERIMETER MONUMENT SIGN LOCATIONS (PROPOSED TO BE RENOVATED) AT VEHICULAR ENTRY POINTS AS WELL AS AT SCREEN WALL LOCATIONS AT ENTERPRISE, ALISO CREEK ROAD, AND TOLL ROAD (73). NEW TENANT BUILDING SIGNAGE AND MONUMENT SIGN IMPROVEMENTS TO BE PROVIDED WITH SIGN CRITERIA SUBMITTAL (TO BE SUBMITTED SEPARATELY).

VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

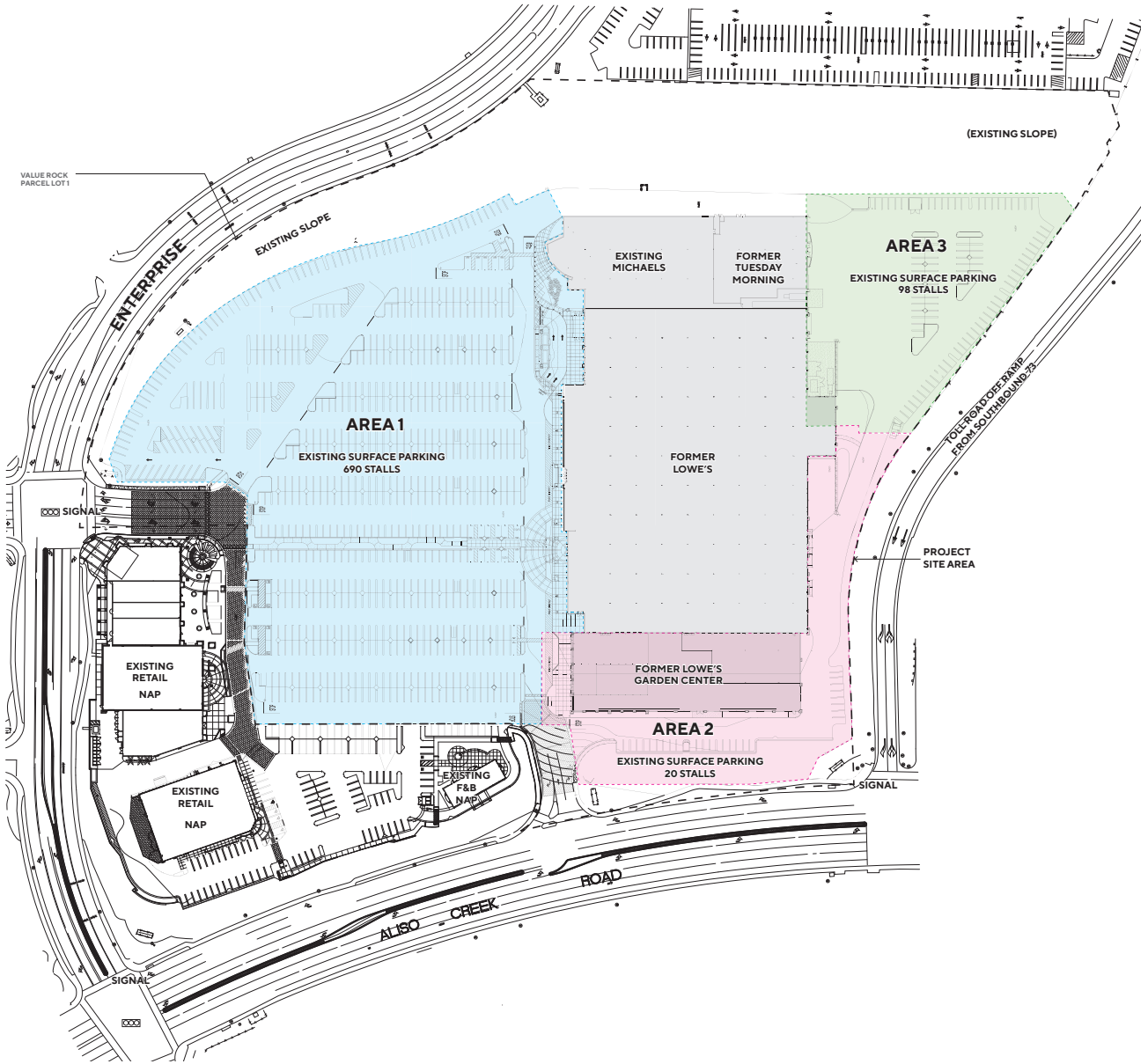
PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

COVER SHEET

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01

Scale
Job No. 2020-293
Date 2022-07-08



BUILDING AREA	234,044 SF
LOWE'S BUILDING :	186,678 SF
PERIMETER BUILDINGS:	47,366 SF
PARKING PROVIDED	938 STALLS

AREA 1	STALL RESTRIPING AREA
AREA 2	NEW PARKING LOT & PERIMETER BOUNDARY ALONG ALISO CREEK RD
AREA 3	STALL RESTRIPING AREA
EXISTING BUILDING	

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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

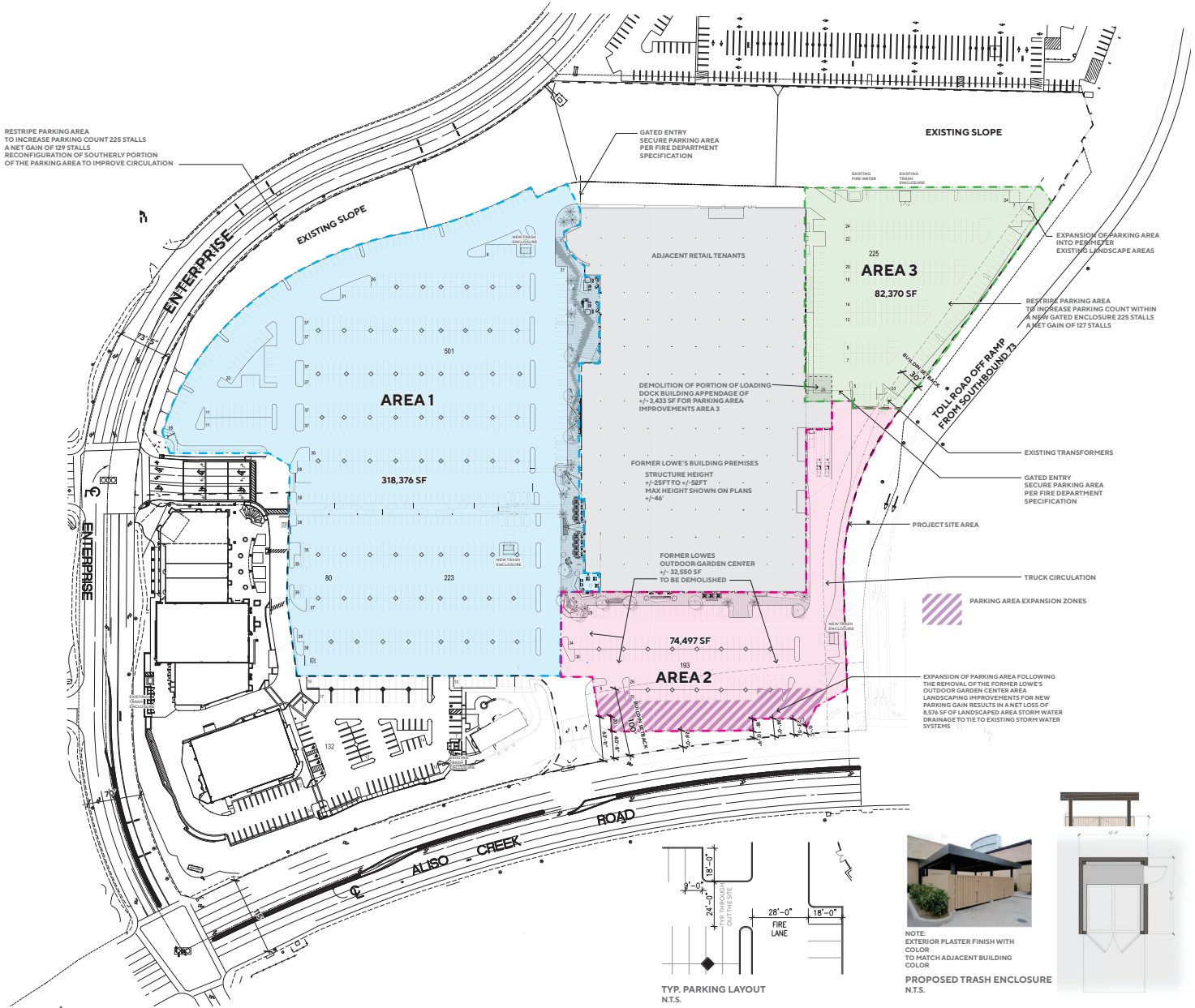
EXISTING SITE PLAN

0 70' 140'

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02

Scale 1" = 70'-0"
Job No. 2020-293
Date 2022-07-08



PROJECT SUMMARY

	EXISTING	NEW
BUILDING AREA	234,044 SF	233,519 SF
FORMER LOWE'S	186,678 SF	183,245 SF
PERIMETER BUILDINGS	47,366 SF	47,366 SF
NEW TENANT DINING AREAS	-	2,908 SF
PARKING PROVIDED		1,355 STALLS
PARKING REQUIREMENT	233,519 SF @1/220	1,061 STALLS
PARKING AREA		
PARKING AREA 1	318,376 SF	318,376 SF
PARKING AREA 2	61,130 SF	74,497 SF
PARKING AREA 3	82,370 SF	82,569 SF

FAR (MAX FOR SP-2 IS 1.25 : 1)
LAND AREA

LOT 1 : 633,688 SF ±
ALLOWED FAR (1.25): 791,860 SF
PROVIDED FAR: 183,245 SF /633,488 = .29

SET BACKS / BUILDING

1. 100 FT MIN. FROM ALISO CREEK RD. PL.
2. 30 FT MIN. FROM SR 73 PL.

GENERAL PLAN DESIGNATION
ALISO VIEJO TOWN CENTER

ZONING: SP2 - CTC
TOWN CENTER
COMMERCIAL ZONE SP2
THE COMMONS

AREA LOCATION	IMPROVEMENT SCOPE
AREA 1	STALL RESTRIPING AREA 129 PARKING STALLS INCREASE
AREA 2	NEW PARKING LOT & PERIMETER BOUNDAY ALONG ALISO CREEK RD 173 PARKING STALLS INCREASE
AREA 3	STALL RESTRIPING AREA 127 PARKING STALLS INCREASE

DISCLAIMER:
THIS LAYOUT IS PRELIMINARY. WE CURRENTLY HAVE A BUILDING SURVEY UNDERWAY AND WE WILL BE REVIEWING THIS PLAN AGAINST THIS SURVEY INFORMATION ONCE COMPLETED.

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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

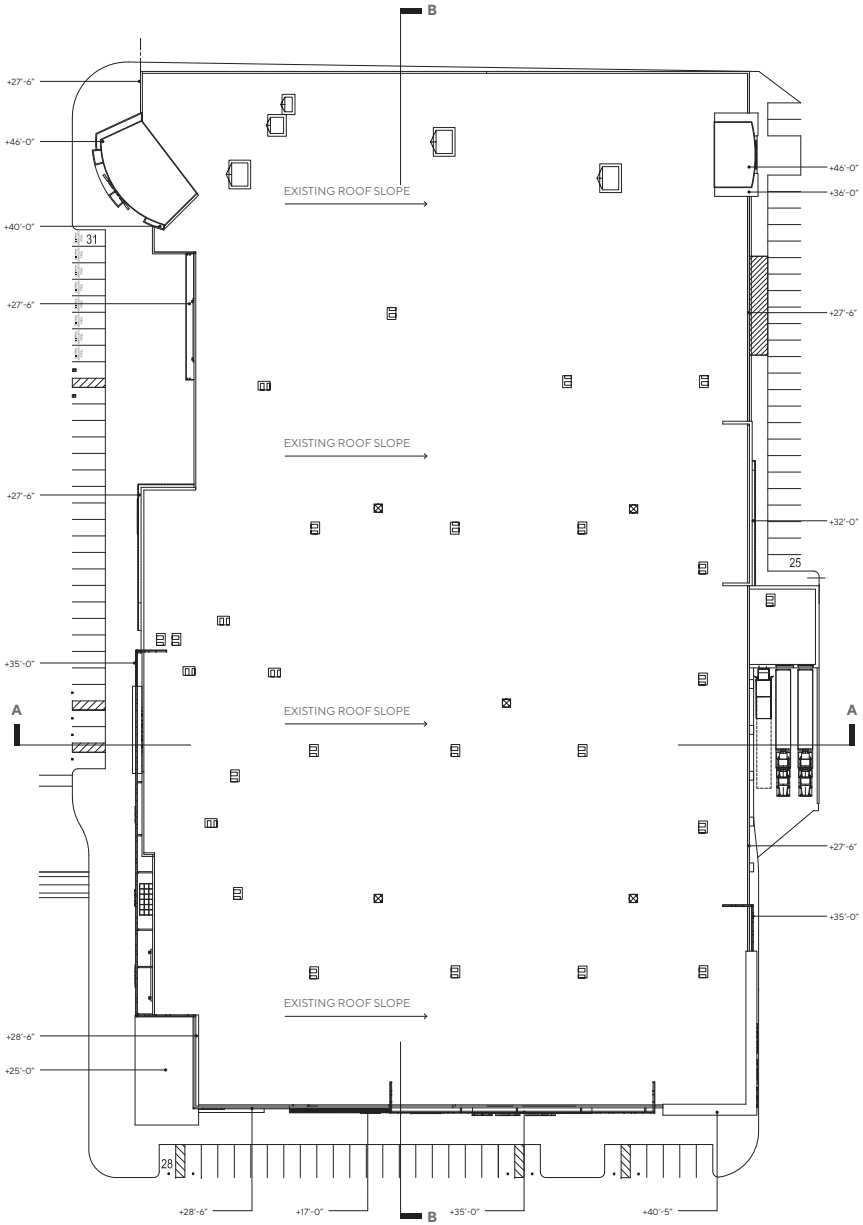
SITE PLAN

0 70' 140'

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03

Scale 1" = 70'-0"
Job No. 2020-293
Date 2022-07-08



LEGEND FOR ROOF SYMBOLS

- EXISTING MECHANICAL UNIT
- EXISTING MECHANICAL UNIT
- EXISTING SMOKE EXHAUST FAN

NOTE:
THE COMMONS SPECIFIC PLAN STATES THAT ROOF MOUNTED EQUIPMENT SHALL NOT EXCEED THE HEIGHT OF BUILDING PARAPETS AND NO VISIBLE DUCTING IS PERMITTED. ADDITIONALLY, ALL ROOF MOUNTED EQUIPMENT AND THE INSIDE OF THE PARAPET WALLS SHALL BE PAINTED THE SAME COLOR AS THE ROOF.



SECTION A



SECTION B

VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

ROOF PLAN

0 32' 64'

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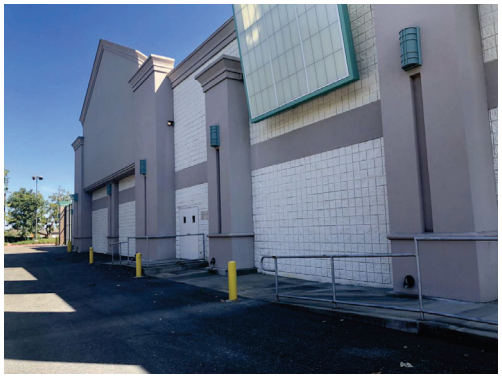
04

Scale 1/32" = 1'-0"
Job No. 2020-293
Date 2022-07-08











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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

EXISTING CENTER PHOTOGRAPHS

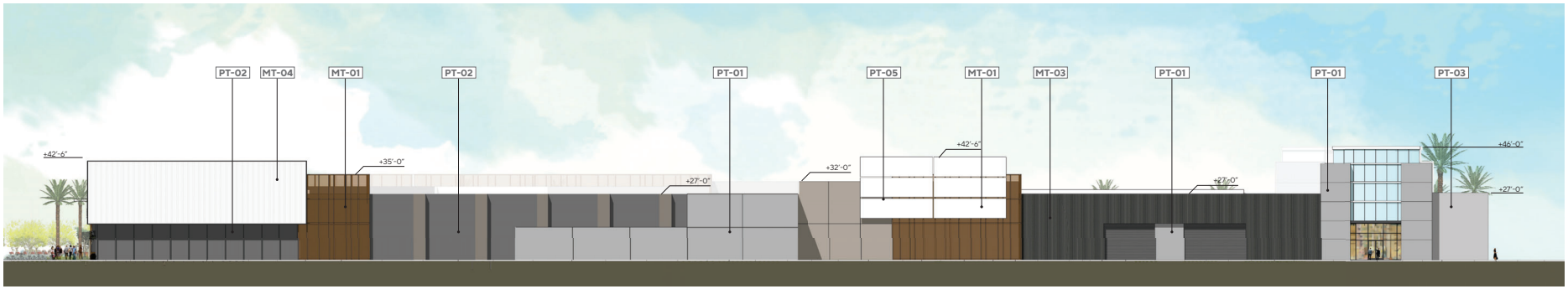
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05

Scale
Job No. 2020-293
Date 2022-07-08



SOUTH ELEVATION



NORTH ELEVATION



PT-01
PAREX USA
CUSTOM TO MATCH
GLIDDEN "SURREAL BLUE"
30BB 45/015

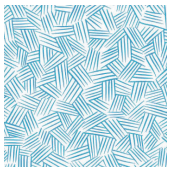


PT-02
STUCCO
PAREX USA
"TUXEDO"
3033L (12)

PT-03
PAREX USA
CUSTOM TO MATCH
GLIDDEN"WHITE ON
WHITE"
30GY 88/014



PT-05
STUCCO
PAREX USA
"CANVAS"
3004L (45)



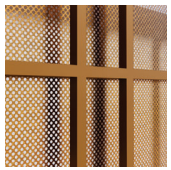
PT-06
OPPORTUNITY ACCENT
WALL TO BE REVIEWED
W/S IGN CRITERIA PACKAGE
W/ PLANNING STAFF TO
FINALIZE.



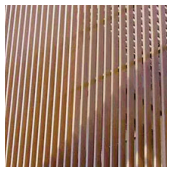
CM-01
EQUITONE
FIBER CEMENT CLADDING
"TE-30"



ST-01
ELDORADO STONE
STONE VENEER
MARQUEE24
"DOVE TAIL"



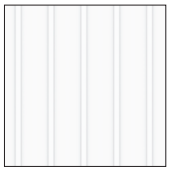
MT-01
MCNICHOLS
PERFORATED PANELS
B&C AWNINGS
METAL TUBES
COLOR TO MATCH
VALSPAR "PINE BARK"



MT-02
B&C AWNINGS
WALL LOUVERS
COLOR TO MATCH
VALSPAR "PINE BARK"



MT-03
METAL SALES
RIBBED METAL PANEL
"ZINC GREY"



MT-04
METAL SALES
BOX BATTEN PANEL
"SNOWDRIFT WHITE"

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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

SOUTH AND NORTH ELEVATIONS

0 20' 40'

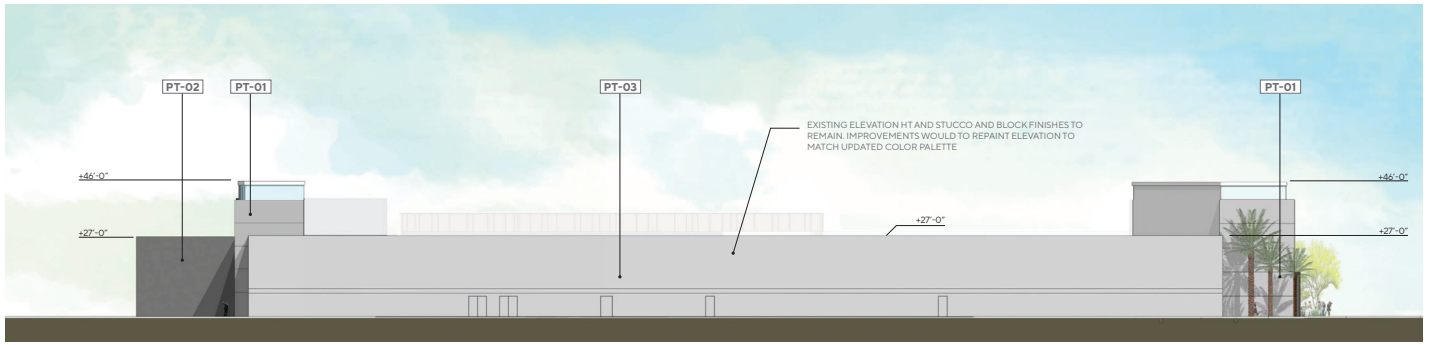
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06

Scale 1" = 20'-0"
Job No. 2020-293
Date 2022-07-08



EAST ELEVATION



WEST ELEVATION



PT-01
PAREX USA
CUSTOM TO MATCH
GLIDDEN "SURREAL BLUE"
30BB 45/015

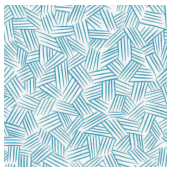


PT-02
STUCCO
PAREX USA
"TUXEDO"
3033L (12)

PT-03
PAREX USA
CUSTOM TO MATCH
GLIDDEN"WHITE ON WHITE"
30GY 88/014



PT-05
STUCCO
PAREX USA
"CANVAS"
3004L (45)



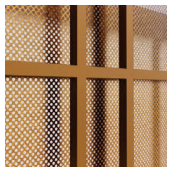
PT-06
OPPORTUNITY ACCENT
WALL TO BE REVIEWED
W/S IGN CRITERIA PACKAGE
W/ PLANNING STAFF TO
FINALIZE.



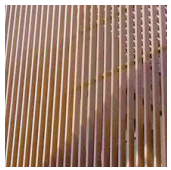
CM-01
EQUITONE
FIBER CEMENT CLADDING
"TE-30"



ST-01
ELDORADO STONE
STONE VENEER
MARQUEE24
"DOVE TAIL"



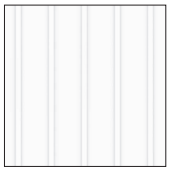
MT-01
MCNICHOLS
PERFORATED PANELS
B&C AWNINGS
METAL TUBES
COLOR TO MATCH
VALSPAR "PINE BARK"



MT-02
B&C AWNINGS
WALL LOUVERS
COLOR TO MATCH
VALSPAR "PINE BARK"



MT-03
METAL SALES
RIBBED METAL PANEL
"ZINC GREY"



MT-04
METAL SALES
BOX BATTEN PANEL
"SNOWDRIFT WHITE"

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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

EAST AND WEST ELEVATIONS

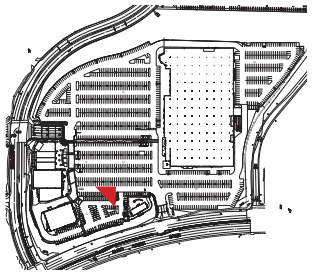
0 20' 40'

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07

Scale 1" = 20'-0"
Job No. 2020-293
Date 2022-07-08





VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

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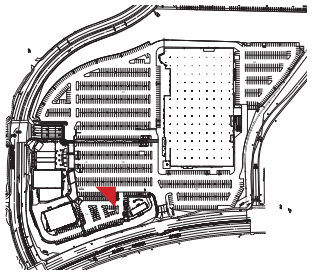
VIEW 1

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08

Scale
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Date 2022-07-08





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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

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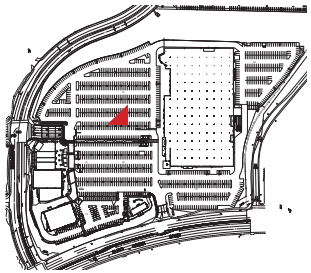
VIEW 2

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09

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Date 2022-07-08





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THE COMMONS AT ALISO VIEJO

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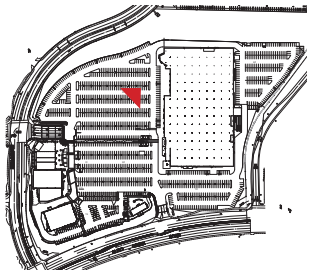
VIEW 3

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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

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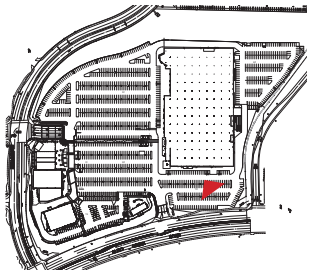
VIEW 4

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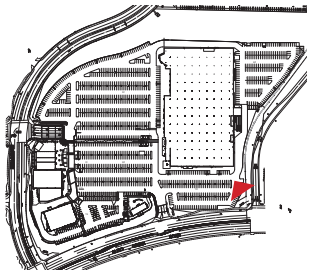
VIEW 5

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Date 2022-07-08





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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

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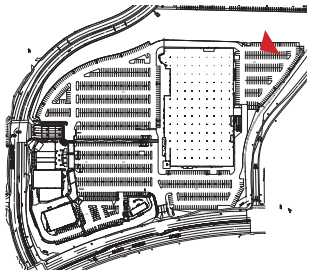
VIEW 6

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Date 2022-07-08





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ALISO VIEJO, CA

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VIEW 7

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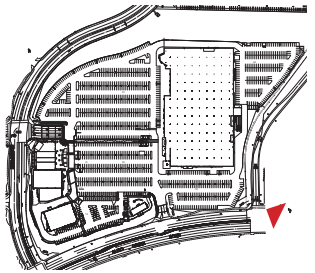
Scale
Job No. 2020-293
Date 2022-07-08



AFTER



BEFORE



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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

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ALISO CREEK RD VIEW

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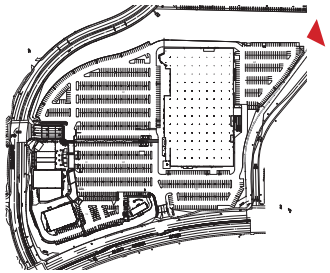
Scale
Job No. 2020-293
Date 2022-07-08



AFTER



BEFORE



VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

VIEW FROM 73 ONRAMP

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LANDSCAPE SUMMARY

EXISTING LANDSCAPING:		PROPOSED LANDSCAPING:	
LANDSCAPE AREA TO BE REMOVED	35056 SF	NEW LANDSCAPE AREAS	37727 SF
TREES TO BE REMOVED	93	NEW TREES	117
PALMS TO BE REMOVED	24	NEW PALMS	7
		PALMS TO BE RELOCATED	18

GENERAL DESIGN NOTES

1. FINAL LANDSCAPE PLANS SHALL ACCURATELY SHOW PLACEMENT OF TREES, SHRUBS, AND GROUNDCOVERS.
2. LANDSCAPE ARCHITECT SHALL BE AWARE OF UTILITY, SEWER, STORM DRAIN EASEMENT AND PLACE PLANTING LOCATIONS ACCORDINGLY TO MEET CITY OF ALISO VIEJO REQUIREMENTS.
3. ALL REQUIRED LANDSCAPE AREAS (INCLUDING PUBLIC RIGHT-OF-WAY) SHALL BE MAINTAINED BY OWNER. THE LANDSCAPE AREAS SHALL BE MAINTAINED PER CITY OF ALISO VIEJO REQUIREMENTS.
4. ALL IMPROVEMENTS WITHIN THE PUBLIC RIGHT-OF-WAY, INCLUDING STREET TREES, SHALL BE INSTALLED PER THE PUBLIC IMPROVEMENT PLANS.

IRRIGATION DESIGN NOTES

THE IRRIGATION SYSTEM WILL BE A FULLY AUTOMATIC UNDERGROUND SYSTEM. BACKFLOW PREVENTION DEVICES WILL BE INSTALLED TO MEET APPLICABLE CODES. THE IRRIGATION SYSTEM WILL BE DESIGNED AND CONSTRUCTED TO BE AS EFFICIENT IN TERMS OF WATER USAGE AS POSSIBLE. WATER CONSERVATION PRODUCTS (HIGH EFFICIENCY / LOW PRECIPITATION) AND AN EVAPOTRANSPIRATION (ET) WEATHER BASED CONTROL SYSTEM WILL BE INCORPORATED INTO THE SYSTEM DESIGN.

PLANTING DESIGN NOTES

THE SELECTION OF PLANT MATERIAL IS BASED ON CULTURAL, AESTHETIC, AND MAINTENANCE CONSIDERATIONS. ALL PLANTING AREAS SHALL BE PREPARED WITH APPROPRIATE SOIL AMENDMENTS, FERTILIZERS, AND APPROPRIATE SUPPLEMENTS BASED UPON A SOILS REPORT FROM AN AGRICULTURAL SUITABILITY SOIL SAMPLE TAKEN FROM THE SITE. GROUND COVERS OR BARK MULCH SHALL FILL IN BETWEEN THE SHRUBS TO SHIELD THE SOIL FROM THE SUN, EVAPOTRANSPORATION AND RUN-OFF. ALL THE FLOWER AND SHRUB BEDS SHALL BE MULCHED TO A 3" DEPTH TO HELP CONSERVE WATER, LOWER THE SOIL TEMPERATURE AND REDUCE WEED GROWTH. THE SHRUBS SHALL BE ALLOWED TO GROW IN THEIR NATURAL FORMS. ALL LANDSCAPE IMPROVEMENTS SHALL FOLLOW THE CITY OF ALISO VIEJO GUIDELINES.

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THE COMMONS AT ALISO VIEJO

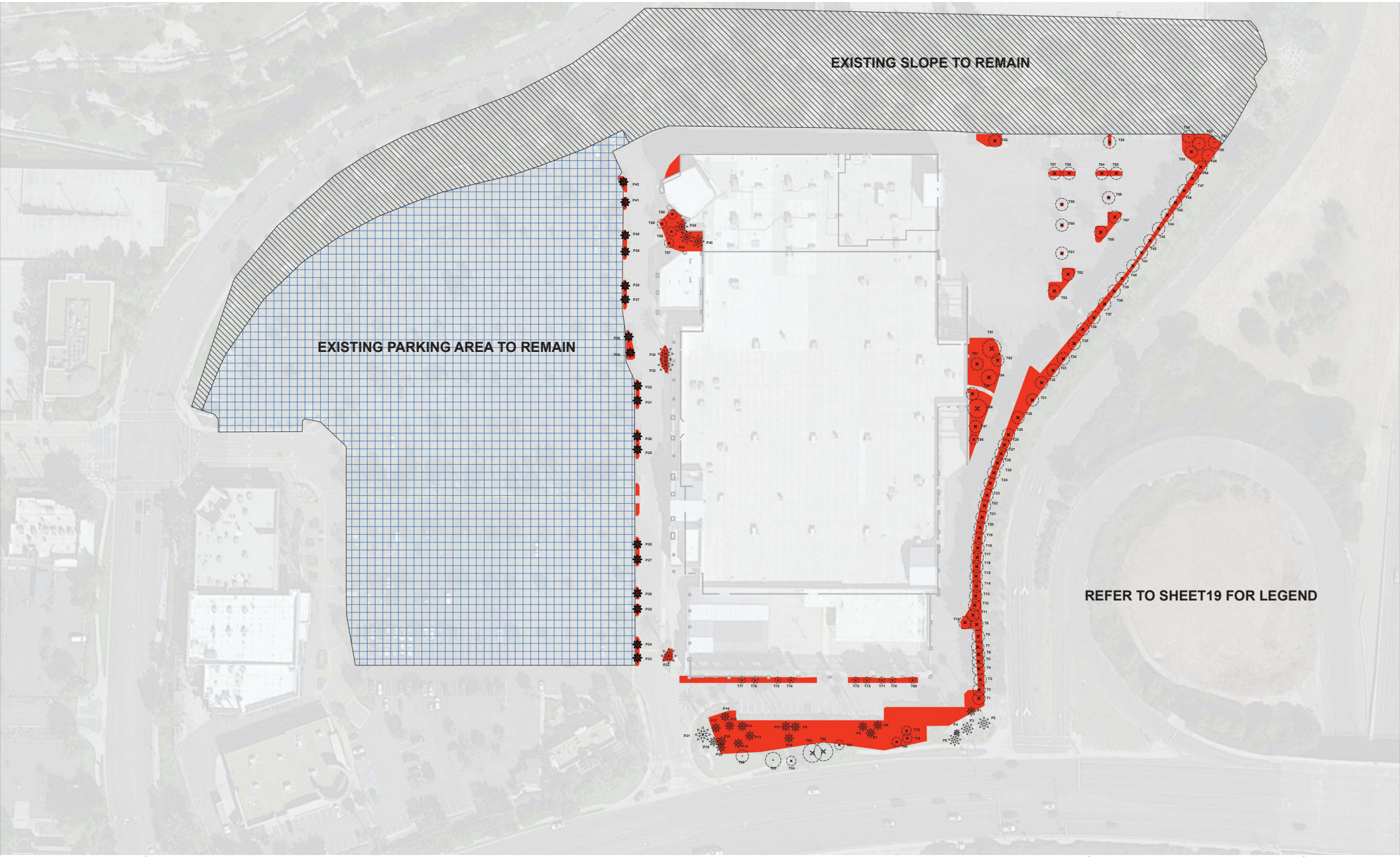
ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

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Scale
Job No. 2020-293
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EXISTING AND DEMO PLAN
REFER TO L03

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Scale
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TREE LEGEND

SYMBOL	BOTANICAL NAME	DESCRIPTION
T1	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T2	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T3	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T4	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T5	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T6	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T7	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T8	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T9	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T10	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T11	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T12	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T13	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T14	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T15	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T16	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T17	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T18	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T19	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T20	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T21	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T22	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T23	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T24	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T25	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T26	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T27	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T28	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T29	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T30	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T31	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T32	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T33	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED

TREE LEGEND

SYMBOL	BOTANICAL NAME	DESCRIPTION
T34	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T35	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T36	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T37	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T38	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T39	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T40	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T41	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T42	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T43	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T44	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T45	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T46	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T47	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T48	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T49	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T50	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO REMAIN PROTECT IN PLACE
T51	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO REMAIN PROTECT IN PLACE
T52	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T53	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO REMAIN PROTECT IN PLACE
T54	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO REMAIN PROTECT IN PLACE
T55	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T56	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T57	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T58	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T59	PYRUS KAWAKAMII *CALLERY PEAR*	TO BE REMOVED
T60	PYRUS KAWAKAMII *CALLERY PEAR*	TO BE REMOVED
T61	PYRUS KAWAKAMII *CALLERY PEAR*	TO BE REMOVED
T62	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T63	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T64	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T65	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T66	PYRUS KAWAKAMII *CALLERY PEAR*	TO BE REMOVED

TREE LEGEND

SYMBOL	BOTANICAL NAME	DESCRIPTION
T67	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T68	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T69	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T70	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T71	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T72	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T73	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T74	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T75	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T76	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T77	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T78	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T79	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T80	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T81	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T82	KOELREUTARIA PANICULATA *GOLDEN RAINTREE*	TO BE REMOVED
T83	KOELREUTARIA PANICULATA *GOLDEN RAINTREE*	TO BE REMOVED
T84	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T85	KOELREUTARIA PANICULATA *GOLDEN RAINTREE*	TO REMAIN PROTECT IN PLACE
T86	KOELREUTARIA PANICULATA *GOLDEN RAINTREE*	TO REMAIN PROTECT IN PLACE
T87	PINUS CANARIENSIS *CANARY ISLAND PINE*	TO BE REMOVED
T88	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T89	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T90	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T91	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T92	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T93	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T94	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T95	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T96	PLATANUS RACEMOSA *CALIFORNIA SYCAMORE*	TO BE REMOVED
T97	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED
T98	TRISTINIA CONFERTA *BRISBANE BOX*	TO BE REMOVED

PALM LEGEND

SYMBOL	BOTANICAL NAME	DESCRIPTION
T1	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T2	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO REMAIN PROTECT IN PLACE
T3	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO REMAIN PROTECT IN PLACE
T4	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO REMAIN PROTECT IN PLACE
T5	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO REMAIN PROTECT IN PLACE
T6	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T7	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T8	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T9	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T10	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T11	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T12	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T13	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T14	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T15	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T16	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T17	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED
T18	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T19	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T20	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE REMOVED
T21	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED
T22	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED

PALM LEGEND

SYMBOL	BOTANICAL NAME	DESCRIPTION
T23	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T24	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T25	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T26	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T27	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE RELOCATED
T28	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE RELOCATED
T29	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE RELOCATED
T30	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE RELOCATED
T31	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T32	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T33	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED
T34	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED
T35	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T36	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T37	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T38	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T39	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T40	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T41	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T42	WASHINGTONIA ROBUSTA *MEXICAN FAN PALM*	TO BE RELOCATED
T43	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED
T44	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED
T45	PHOENIX CANARIENSIS *CANARY ISLAND DATE PALM*	TO BE REMOVED

VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

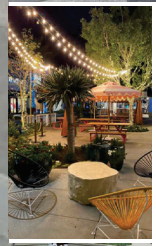
PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

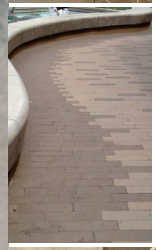
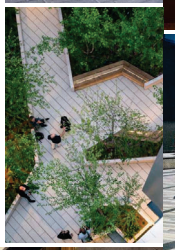
AO Architecture. Design. Relationships.

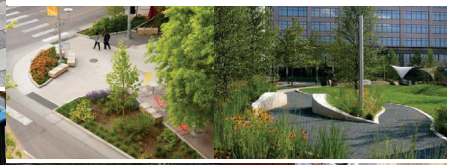
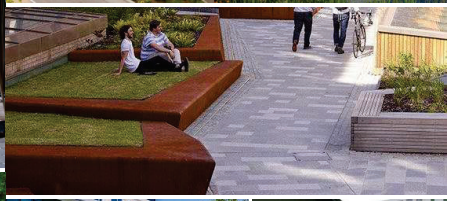
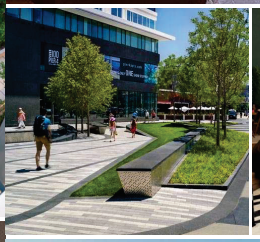
Scale
Job No. 2020-293
Date 2022-07-08



KEYNOTE LEGEND	
1	ENHANCED DECORATIVE PAVING
2	PROPOSED PLANTING AREA - TYP.
3	LAWN AREA
4	PLANTER WALL
5	BUILT IN BENCH SEATING
6	DECORATIVE POTTERY - TYP.
7	SHADED LAWN AREA WITH SEATING
8	FESTOON LIGHTING
9	FURNITURE AT TENANT PATIO
10	DIRECTIONAL SIGNAGE
11	TRASH ENCLOSURE - PER ARCHITECTURE
12	CAR DISPLAY AREA
13	**FIRE PIT WITH LOUNGE SEATING**



SCALE: 1" = 40'

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

LANDSCAPE PLAN

OPTION 1

Architecture. Design. Relationships.

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SCALE: 1" = 10'

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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

LANDSCAPE ENLARGEMENT 'A'

OPTION 1

AO Architecture. Design. Relationships.

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THE COMMONS AT ALISO VIEJO

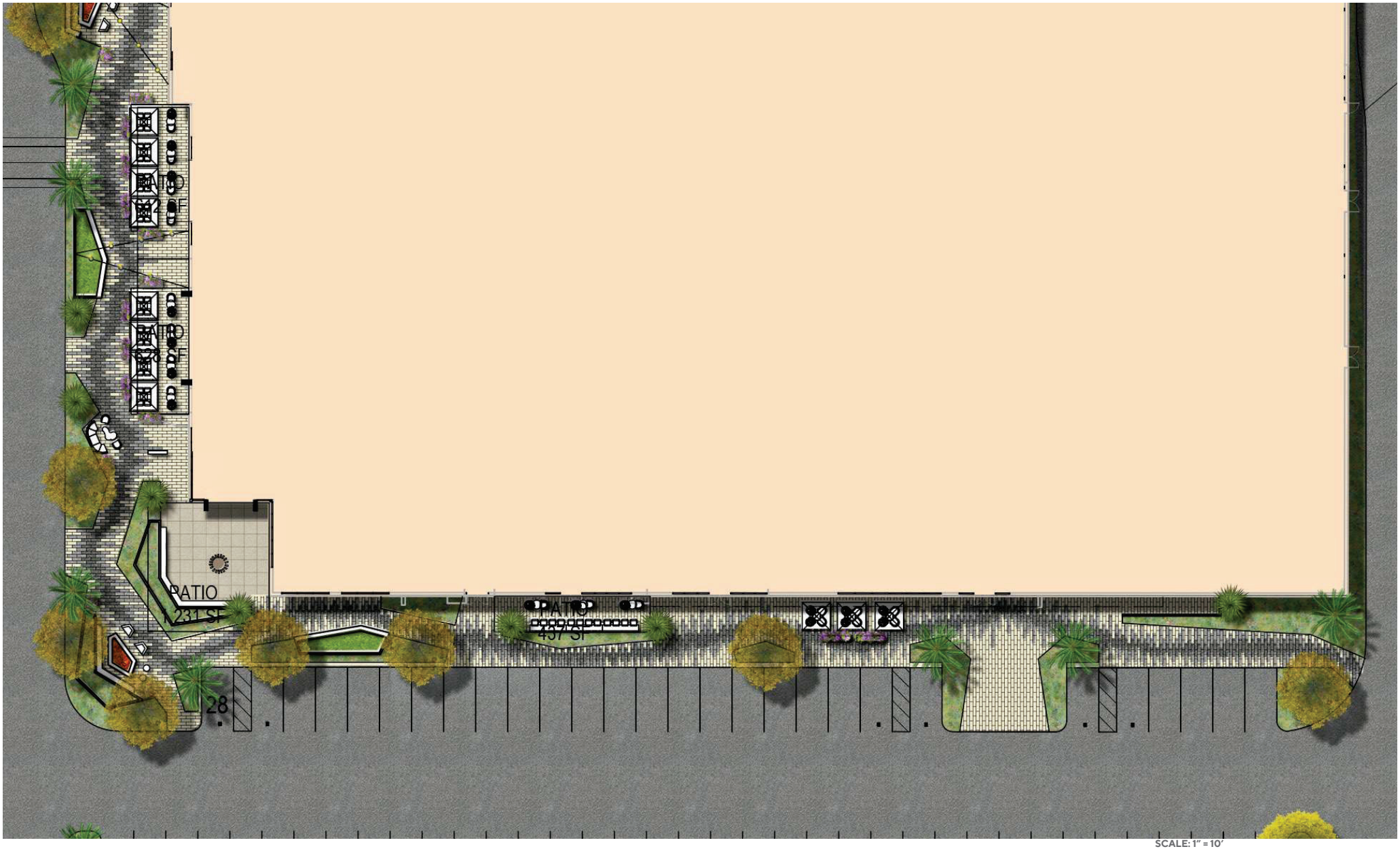
ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

LANDSCAPE ENLARGEMENT 'B'
OPTION 1

Architecture.
Design.
Relationships.

Scale
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Date 2022-07-08



SCALE: 1" = 10'

VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

LANDSCAPE ENLARGEMENT 'C'
OPTION 1

Architecture.
Design.
Relationships.

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Scale
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TREE LEGEND				
SYMBOL	BOTANICAL NAME *COMMON NAME*	SIZE	QTY.	DESCRIPTION
	PLATANUS ACERFOLIA (LONDON PLAN)	24" BOX		
	KOELREUTERIA PANICULATA (GOLDEN RAIN TREE)	36" BOX		
	PARKINSONIA X DESERT MUSEUM (DESERT MUSEUM PALO VERDE)	24" BOX		
	PINUS ELDARICA (MONDELL PINE)	24" BOX		
	TRISTANIA CONFERTA (BRISBANE BOX TREE)	24" BOX		
	PHOENIX DACTYLIFERA 'DEGLE NOOR' (DEGLET NOOR DATE PALM)	15'-20' B.T.H		
	WASHINGTONIA ROBUSTA (MEXICAN FAN PALM)	15'-20' B.T.H		
	ALOE BAINESII (ALOE TREE) DRACENA DRACO (DRAGON TREE)	24" BOX		
	EXISTING PALM TREE TO REMAIN			
	EXISTING TREES TO REMAIN			

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THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

LANDSCAPE TREE PLAN

SCALE: 1" = 40'

AO Architecture. Design. Relationships.

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TREE IMAGES



ALOE BAINESII
(ALOE TREE)
HEIGHT: 20' - 30'
SPREAD: 10' - 20'
WUCOLS: L



DRACENA DRACO
(DRAGON TREE)
HEIGHT: 15' - 25'
SPREAD: 15' - 25'
WUCOLS: L



KOELREUTERIA PANICULATA
(GOLDEN RAIN TREE)
HEIGHT: 30' - 40'
SPREAD: 15' - 35'
WUCOLS: L



PARKINSONIA X DESERT MUSEUM
(DESERT MUSEUM PALO VERDE)
HEIGHT: 25'
SPREAD: 25'
WUCOLS: VL



PHOENIX DACTYLIFERA
'DEGLET NOOR'
(DEGLET NOOR DATE PALM)
HEIGHT: 40' - 50'
SPREAD: 10' - 15'
WUCOLS: L



PINUS ELDARICA
(MONDELL PINE)
HEIGHT: 30' - 80'
SPREAD: 15' - 25'
WUCOLS: VL
FULL TO PARTIAL SUN



PLATANUS ACERFOLIA
(LONDON PLAN)
HEIGHT: 40' - 80'
SPREAD: 30' - 40'
WUCOLS: M



TRISTANIA CONFERTA
(BRISBANE BOX TREE)
HEIGHT: 30' - 50'
SPREAD: 10' - 30'
WUCOLS: M
FULL SUN TO PART SHADE



WASHINGTONIA ROBUSTA
(MEXICAN FAN PALM)
HEIGHT: 80' - 100'
SPREAD: 10'
WUCOLS: M

SHRUB IMAGES



CARISSA MACROCARPA 'GREEN CARPET'
(GREEN CARPET NATAL PLUM)
HEIGHT: 12" - 15"
SPREAD: 4' - 5'
WUCOLS: L



DELOSPERMA COOPERI
(PURPLE ICEPLANT)
HEIGHT: 3" - 6"
SPREAD: 1' - 2'
WUCOLS: L



FESTUCA GLAUCA 'ELIJAH BLUE'
(ELIJAH BLUE FESCUE)
HEIGHT: 2' - 3'
SPREAD: 2' - 3'
WUCOLS: L





SENECIO SERPENS
(BLUE CHALKSTICKS)
HEIGHT: 1'
SPREAD: 2' - 3'
WUCOLS: L



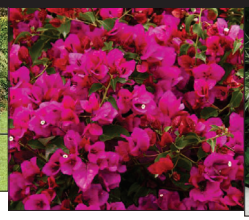
MYRICA CALIFORNICA
(PACIFIC WAX MYRTLE)
HEIGHT: 20' - 30'
SPREAD: 10' - 20'
WUCOLS: M/L



ROSMARINUS OFFICINALIS 'PROS-
TRATUS' (PROSTRATE ROSEMARY)
HEIGHT: 2'
SPREAD: 4' - 8'
WUCOLS: M
FULL SUN



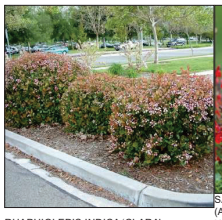
PODOCARPUS HENKELII LONG
(LEAFED YELLOWWOOD)
HEIGHT: 30' - 50'
SPREAD: 15' - 20'
WUCOLS: M



BOUGAINVILLEA 'MONKA'
(OO-LA-LA BOUGAINVILLEA)
HEIGHT: 18"
SPREAD: 6' - 8'
WUCOLS: L



DIANELLA TASMANICA 'VARIEGATA'
(VARIEGATED FLAX LILY)
HEIGHT: 42"
SPREAD: 12"
WUCOLS: M



RHAPHIOLEPIS INDICA 'CLARA'
(INDIAN HAWTHORN CLARA)
HEIGHT: 4' - 5'
SPREAD: 4' - 5'
WUCOLS: M



SALVIA GREGGII
(AUTUMN SAGE)
HEIGHT: 2' - 3'
SPREAD: 2' - 3'
WUCOLS: M
AFTERNOON SHADE. FULL SUN



AGAVE 'BLUE GLOW'
(BLUE GLOW AGAVE)
HEIGHT: 1' - 2'
SPREAD: 2' - 3'
WUCOLS: L



ALOE BAINESII
(ALOE TREE)
HEIGHT: 20' - 30'
SPREAD: 10' - 20'
WUCOLS: L



ECHEVERIA SPECIES
(ECHEVERIA)
HEIGHT: 1'
SPREAD: 1'
WUCOLS: L
FULL SUN



FURCRAEA FOETIDA 'MEDIOPICTA'
(MAURITIUS HEMP)
HEIGHT: 4' - 5'
SPREAD: 6' - 8'
WUCOLS: L
COOL SUN TO LIGHT SHADE



HESPERALOE PARVIFLORA
(RED YUCCA)
HEIGHT: 3'
SPREAD: 5'
WUCOLS: L
FULL SUN



CAREX DIVULSA
(BERKELEY SEDGE)
HEIGHT: 1' - 2'
SPREAD: 1' - 2'
WUCOLS: M



MUHLENBERGIA CAPILLARIS
(PINK MUHLY)
HEIGHT: 3' - 4'
SPREAD: 3' - 4'
WUCOLS: M
REFLECTED SUN



DISTICTIS BUCCINATORIA
(RED TRUMPET VINE)
HEIGHT: 2' - 3'
SPREAD: 2' - 3'
WUCOLS: M



SECTION A



SECTION B



SECTION C



SECTION D



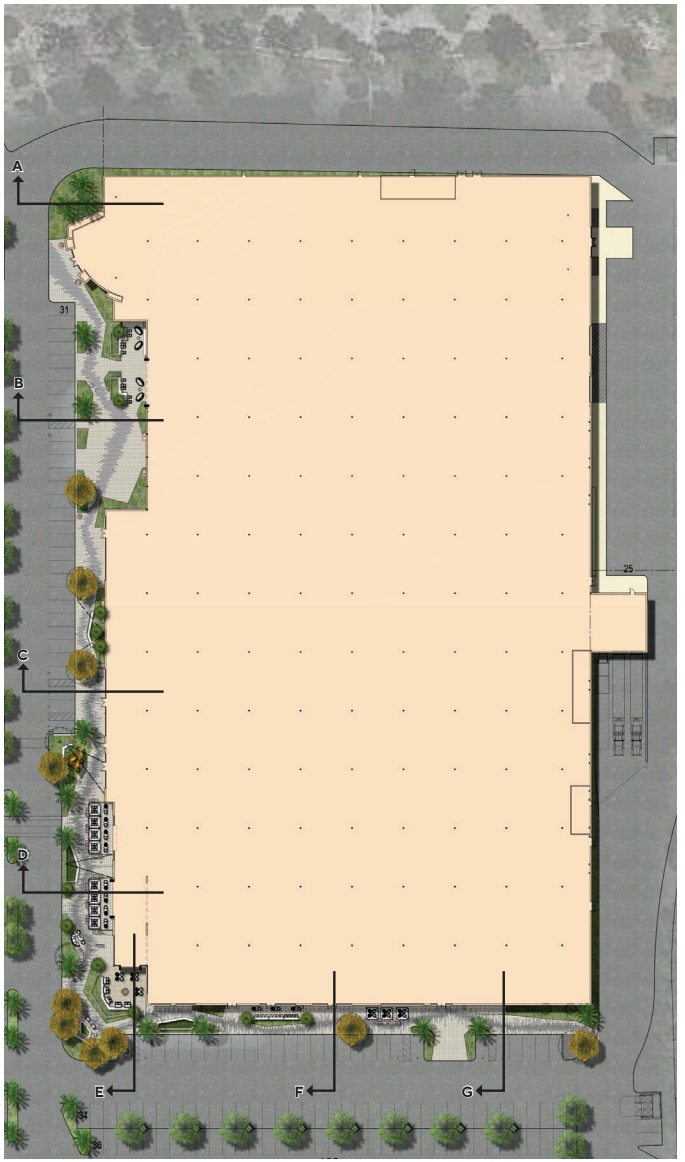
SECTION E



SECTION F



SECTION G



PLAN SCALE : 1" = 40'-0"

VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

LANDSCAPE/HARDSCAPE SECTIONS

SECTION SCALE : 1/8"=1'-0" 0 8' 16'

Architecture. Design. Relationships.

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Scale	1/8"=1'-0"
Job No.	2020-293
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VALUEROCK

THE COMMONS AT ALISO VIEJO

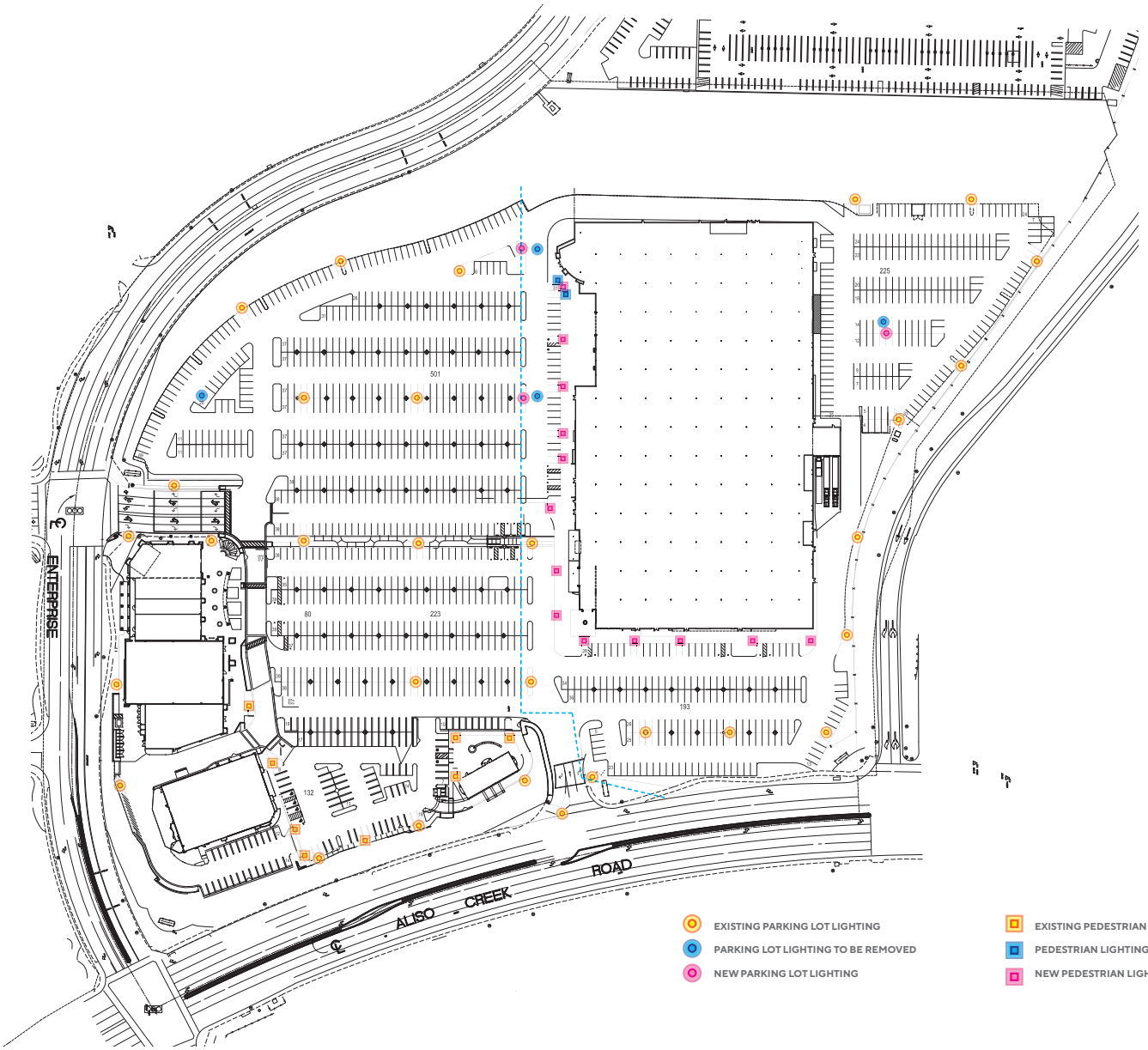
ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

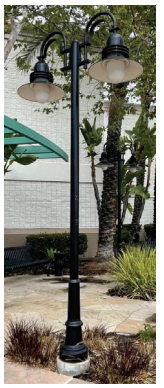
SKETCHUP VIEWS

AO Architecture. Design. Relationships.

Scale
Job No. 2020-293
Date 2022-07-08







PARKING LOT LIGHTING TO MATCH EXISTING

PEDESTRIAN LIGHTING TO MATCH EXISTING

EXISTING PARKING LOT LIGHTING

PARKING LOT LIGHTING TO BE REMOVED

NEW PARKING LOT LIGHTING

EXISTING PEDESTRIAN LIGHTING

PEDESTRIAN LIGHTING TO BE REMOVED

NEW PEDESTRIAN LIGHTING

VALUEROCK

THE COMMONS AT ALISO VIEJO

ALISO VIEJO, CA

PROJECT ADDRESS: 26501-26503-26505-26521-26531-26531 ALISO CREEK

LIGHTING PLAN

0 70' 140'

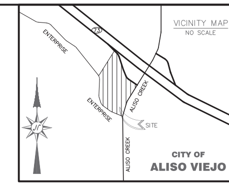
Architecture. Design. Relationships.

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Scale 1" = 70'-0"
Job No. 2020-293
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ALTA/NSPS LAND TITLE SURVEY

26501–26503–26505–26521–26531 ALISO CREEK,
ALISO VIEJO, CALIFORNIA



SCHEDULE "B" COMMITMENT NO.: NCS–1121754–SA1:

BY: FIRST AMERICAN TITLE INSURANCE COMPANY
18500 VON KARMAN AVE, SUITE 600,
IRVINE, CA 92612
(949)885–2454

COMMITMENT NO.: NCS–1121754–SA1
TITLE OFFICER: GIBSON REESE
DATED: MARCH 24, 2022

THE FOLLOWING ITEMS WERE FOUND IN SAID COMMITMENT AND ARE REFERENCED ON THIS MAP. COVENANTS, CONDITIONS, RESTRICTIONS, TERMS AGREEMENTS AND MATTERS LISTED HEREON CONTAIN NUMEROUS ITEMS THAT AFFECT THE SUBJECT PROPERTY, CONTENTS MUST BE REVIEWED TO DISCERN SPECIFICS.

(15) COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS IN THE DOCUMENT RECORDED APRIL 6, 1982 AS INSTRUMENT NO. 82–118353 OF OFFICIAL RECORDS, A DECLARATION OF ANNEXATION RECORDED DECEMBER 23, 1993 AS INSTRUMENT NO. 93–894674 OF OFFICIAL RECORDS, DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED DECEMBER 23, 2003 AS INSTRUMENT NO. 03–1511434 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS APPROXIMATELY PLOTTED HEREON, IT ALSO APPEARS TO BE BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

(16) THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED DECLARATION AND NOTICE CONCERNING AIRCRAFT ENVIRONMENTAL IMPACT" RECORDED DECEMBER 1, 1983 AS INSTRUMENT NO. 83–549335 OF OFFICIAL RECORDS. THIS ITEM APPEARS TO BE BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

(17) THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "DEVELOPMENT AGREEMENT" RECORDED FEBRUARY 23, 1988 AS INSTRUMENT NO. 88–78687 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT APPEARS TO BE BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

(18) AN OFFER OF DEDICATION FOR STREET AND HIGHWAY AND INCIDENTAL PURPOSES, RECORDED DECEMBER 26, 1989 AS INSTRUMENT NO. 89–696614 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(19) COVENANTS, CONDITIONS, RESTRICTIONS, EASEMENTS, ASSESSMENTS, LIENS, CHARGES, TERMS AND PROVISIONS IN THE DOCUMENT RECORDED DECEMBER 23, 1993 AS INSTRUMENT NO. 93–0894675 OF OFFICIAL RECORDS, DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED AUGUST 26, 1997 AS INSTRUMENT NO. 97–414311 OF OFFICIAL RECORDS. DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED DECEMBER 23, 2003 AS INSTRUMENT NO. 2003001511434 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS APPROXIMATELY PLOTTED HEREON, IT ALSO IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

(20) THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "EASEMENT GRANT TO MOULTON NIGUEL WATER DISTRICT OF EASEMENT FOR WATER, RECLAIMED WATER AND SEWER FACILITIES" RECORDED JUNE 14, 1994 AS INSTRUMENT NO. 94–0396011 OF OFFICIAL RECORDS. DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED MARCH 23, 2004 AS INSTRUMENT NO. 2004000235055 AND RECORDED APRIL 17, 2009 AS INSTRUMENT NO. 2009000190529 BOTH OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS APPROXIMATELY PLOTTED HEREON, IT ALSO IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

(22) AN EASEMENT FOR WIRES, CABLES, CONDUITS AND INCIDENTAL PURPOSES, RECORDED APRIL 4, 1995 AS INSTRUMENT NO. 95–0141072 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(23) AN EASEMENT FOR STREET OR HIGHWAY AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED OCTOBER 18, 1995 AS INSTRUMENT NO. 95–461909 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(24) AN EASEMENT FOR STREET AND HIGHWAY AND INCIDENTAL PURPOSES, RECORDED OCTOBER 18, 1995 AS INSTRUMENT NO. 95–461910 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(25) AN EASEMENT FOR INGRESS AND EGRESS AND INCIDENTAL PURPOSES, RECORDED NOVEMBER 27, 1996 AS INSTRUMENT NO. 96–0606764 OF OFFICIAL RECORDS. DOCUMENT RE–RECORDED JANUARY 16, 1997 AS INSTRUMENT NO. 97–0024295 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(26) AN EASEMENT FOR INGRESS AND EGRESS AND INCIDENTAL PURPOSES, RECORDED NOVEMBER 27, 1996 AS INSTRUMENT NO. 96–0606766 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT THE EXACT LOCATION OF SAID EASEMENT IS NOT DISCLOSED OF RECORD AND IS NOT PLOTTED HEREON.

(27) AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 21, 1998 AS INSTRUMENT NO. 19980710186 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(28) AN EASEMENT FOR SEWER, WATER AND RECLAIMED WATER PIPE LINES AND INCIDENTAL PURPOSES, RECORDED MARCH 23, 2004 AS INSTRUMENT NO. 2004000235056 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(29) AN EASEMENT FOR SEWER, WATER AND RECLAIMED WATER PIPE LINES AND INCIDENTAL PURPOSES, RECORDED MARCH 23, 2004 AS INSTRUMENT NO. 2004000235057 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

(30) THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "RECIPROCAL EASEMENT AGREEMENT" RECORDED SEPTEMBER 16, 2004 AS INSTRUMENT NO. 2004000835583 OF OFFICIAL RECORDS. THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "FIRST AMENDMENT TO RECIPROCAL EASEMENT AGREEMENT" RECORDED MAY 31, 2005 AS INSTRUMENT NO. 2005000415473 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE OVER PARCELS 1 AND 2 OF LLA 04–01 AND LOT 2 TRACT 14852 BOOK 704 PAGES 37–39 M.M. AND IS NOT PLOTTED HEREON.

(31) THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS" RECORDED MAY 31, 2005 AS INSTRUMENT NO. 2005000415474 OF OFFICIAL RECORDS. DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED MAY 5, 2008 AS INSTRUMENT NO. 2008000212225 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

(32) THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "MEMORANDUM OF AGREEMENT REGARDING ALLOCATION OF RIGHTS AND RESPONSIBILITY OF CONTIGUOUS LANDOWNERS" RECORDED MAY 31, 2005 AS INSTRUMENT NO. 20050004415475 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE OVER PARCELS 1 AND 2 OF LLA 04–01 AND IS NOT PLOTTED HEREON.

(33) THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "THE COMMONS AT ALISO VIEJO TOWN CENTER DEVELOPMENT AGREEMENT" RECORDED MAY 3, 2006 AS INSTRUMENT NO. 2006000299666 OF OFFICIAL RECORDS. DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED OCTOBER 30, 2008 AS INSTRUMENT NO. 2008000499659 OF OFFICIAL RECORDS. THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "ASSIGNMENT OF RIGHTS AND DUTIES" RECORDED OCTOBER 30, 2008 AS INSTRUMENT NO. 2008000499660 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

(35) WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT DISCLOSED BY THE PUBLIC RECORDS. THE EXTENT TO WHICH THIS ITEM AFFECTS THE SUBJECT PROPERTY CAN NOT BE DETERMINED FROM THE TITLE REPORT OR DOCUMENTS PROVIDED AND IS NOT PLOTTED HEREON.

ITEMS #'S SHOWN HEREON ARE STATED AS EXCEPTIONS ON ABOVE REFERENCED COMMITMENT. NO RESPONSIBILITY FOR THE COMPLETENESS, ACCURACY, OR CONTENT OF SAID REPORT IS ASSUMED BY THIS MAP.

BASIS OF BEARINGS:

THE BEARING OF N 16°00'00" E ALONG THAT PORTION OF THE CENTERLINE OF ENTERPRISE PER TRACT NO. 16838 RECORDED IN BOOK 894, PAGES 20 TO 24 M.M. IN THE CITY OF ALISO VIEJO, COUNTY OF ORANGE, STATE OF CALIFORNIA, WAS USED AS THE BASIS OF BEARINGS FOR THIS SURVEY.

SCHEDULE "B" COMMITMENT NO.: NCS–1121755–SA1:

BY: FIRST AMERICAN TITLE INSURANCE COMPANY
18500 VON KARMAN AVE, SUITE 600,
IRVINE, CA 92612
(949)885–2454

COMMITMENT NO.: NCS–1121755–SA1
TITLE OFFICER: GIBSON REESE
DATED: MARCH 24, 2022

THE FOLLOWING ITEMS WERE FOUND IN SAID COMMITMENT AND ARE REFERENCED ON THIS MAP. COVENANTS, CONDITIONS, RESTRICTIONS, TERMS AGREEMENTS AND MATTERS LISTED HEREON CONTAIN NUMEROUS ITEMS THAT AFFECT THE SUBJECT PROPERTY, CONTENTS MUST BE REVIEWED TO DISCERN SPECIFICS.

△14 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED DECLARATION AND NOTICE CONCERNING AIRCRAFT ENVIRONMENTAL IMPACT" RECORDED DECEMBER 1, 1983 AS INSTRUMENT NO. 83–549335 OF OFFICIAL RECORDS. THIS ITEM APPEARS TO BE BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

△15 AN OFFER OF DEDICATION FOR STREET AND HIGHWAY AND INCIDENTAL PURPOSES, RECORDED DECEMBER 26, 1989 AS INSTRUMENT NO. 89–696614 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△16 COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS IN THE DOCUMENT RECORDED DECEMBER 23, 1993 AS INSTRUMENT NO. 93–894675 OF OFFICIAL RECORDS, DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED DECEMBER 23, 2003 AS INSTRUMENT NO. 03–1511434 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS APPROXIMATELY PLOTTED HEREON, IT ALSO IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

△17 THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "EASEMENT GRANT TO MOULTON NIGUEL WATER DISTRICT OF EASEMENT FOR WATER, RECLAIMED WATER AND SEWER FACILITIES" RECORDED JUNE 14, 1994 AS INSTRUMENT NO. 94–0396011 OF OFFICIAL RECORDS. DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED MARCH 23, 2004 AS INSTRUMENT NO. 2004000235055 AND RECORDED APRIL 17, 2009 AS INSTRUMENT NO. 2009000190529, BOTH OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△18 AN EASEMENT FOR STREET OR HIGHWAY AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED OCTOBER 18, 1995 AS INSTRUMENT NO. 95–461909 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△19 ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM STATE ROUTE 73 OR PARCEL 300184 HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED DECEMBER 07, 1995 AS INSTRUMENT NO. 19950547952 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△20 A TEMPORARY EASEMENT FOR CONSTRUCTION AND INCIDENTAL PURPOSES, RECORDED DECEMBER 07, 1995 AS INSTRUMENT NO. 19950547952 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△21 AN EASEMENT FOR INGRESS AND EGRESS AND INCIDENTAL PURPOSES, RECORDED NOVEMBER 27, 1996 AS INSTRUMENT NO. 96–0606765 OF OFFICIAL RECORDS. IN FAVOR OF: PACIFIC PARK TOWN CENTER ASSOCIATION, A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION AFFECTS: AS DESCRIBED THEREIN THE ABOVE DOCUMENT WAS RE–RECORDED JANUARY 16, 1997 IN/AS INSTRUMENT NO. 97–0024296 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△22 AN EASEMENT FOR INGRESS AND EGRESS AND INCIDENTAL PURPOSES, RECORDED NOVEMBER 27, 1996 AS INSTRUMENT NO. 96–0606766 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT THE EXACT LOCATION OF SAID EASEMENT IS NOT DISCLOSED OF RECORD AND IS NOT PLOTTED HEREON.

△23 AN EASEMENT FOR ACCESS, INGRESS, EGRESS, MAINTENANCE, REPAIR, DRAINAGE AND INCIDENTAL PURPOSES IN THE DOCUMENT RECORDED DECEMBER 30, 1996 AS INSTRUMENT NO. 96–655963 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△24 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "DEVELOPMENT EASEMENT AND OPERATION AGREEMENT" RECORDED JUNE 30, 1997 AS INSTRUMENT NO. 97–0306531 OF OFFICIAL RECORDS. EXECUTED BY AND BETWEEN TROY CMBS PROPERTY LLC, A DELAWARE LIMITED LIABILITY COMPANY AND MICHAEL D. OLANDER. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT THE EXACT LOCATION IS NOT DISCLOSED OF RECORD AND IS NOT PLOTTED HEREON, ALSO IT IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

△25 AN EASEMENT FOR SEWER, WATER PIPELINES AND INCIDENTAL PURPOSES, RECORDED MARCH 23, 2004 AS INSTRUMENT NO. 2004000235057 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY AND IS PLOTTED HEREON.

△26 TERMS AND PROVISIONS OF AN UNRECORDED LEASE DATED MAY 12, 2004, BY AND BETWEEN ALISO COMMONS AT TOWN CENTER, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AS LESSOR AND MICHAELS STORES, INC., A DELAWARE CORPORATION AS LESSEE, AS DISCLOSED BY A MEMORANDUM OF SHOPPING CENTER LEASE RECORDED AUGUST 09, 2004 AS INSTRUMENT NO. 2004000716973 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

△27 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "RECIPROCAL EASEMENT AGREEMENT" RECORDED SEPTEMBER 16, 2004 AS INSTRUMENT NO. 2004000835583 OF OFFICIAL RECORDS. THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "FIRST AMENDMENT TO RECIPROCAL EASEMENT AGREEMENT" RECORDED MAY 31, 2005 AS INSTRUMENT NO. 2005000415473 OF OFFICIAL RECORDS. THE EFFECT OF A DOCUMENT ENTITLED "QUITCLAIM DEED", RECORDED SEPTEMBER 03, 2019 AS INSTRUMENT NO. 2019000329395 OF OFFICIAL RECORDS. THIS ITEM DOES NOT AFFECT THE SUBJECT PROPERTY ANY MORE BECAUSE OF THE ABOVE MENTIONED QUITCLAIM DEED AND IS NOT PLOTTED HEREON.

△28 COVENANTS, CONDITIONS, RESTRICTIONS, EASEMENTS, ASSESSMENTS, LIENS, CHARGES, TERMS AND PROVISIONS IN THE DOCUMENT RECORDED MAY 31, 2005 AS INSTRUMENT NO. 2005000415474 OF OFFICIAL RECORDS. DOCUMENT(S) DECLARING MODIFICATIONS THEREOF RECORDED MAY 05, 2008 AS INSTRUMENT NO. 2008000212225 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

△29 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "MEMORANDUM OF AGREEMENT REGARDING ALLOCATION OF RIGHTS AND RESPONSIBILITY OF CONTIGUOUS LANDOWNERS" RECORDED MAY 31, 2005 AS INSTRUMENT NO. 20050004415475 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE OVER PARCELS 1 AND 2 OF LLA 04–01 AND IS NOT PLOTTED HEREON.

△30 EASEMENTS, COVENANTS AND CONDITIONS CONTAINED IN THE DEED FROM CLF ALISO VIEJO BUSINESS TRUST, A VIRGINIA BUSINESS TRUST, AS GRANTOR, TO VALUEROCK ALISO VIEJO, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AS GRANTEE, RECORDED JULY 02, 2015 AS INSTRUMENT NO. 2015000347771 OF OFFICIAL RECORDS. REFERENCE BEING MADE TO THE DOCUMENT FOR FULL PARTICULARS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

△32 THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "AGREEMENT BETWEEN LANDOWNERS PURSUANT TO SECTION 1468 OF THE CALIFORNIA CIVIL CODE" RECORDED MAY 08, 2019 AS INSTRUMENT NO. 2019000152945 OF OFFICIAL RECORDS. THIS ITEM AFFECTS THE SUBJECT PROPERTY BUT IT IS BLANKET IN NATURE AND IS NOT PLOTTED HEREON.

△34 WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT DISCLOSED BY THE PUBLIC RECORDS. THE EXTENT TO WHICH THIS ITEM AFFECTS THE SUBJECT PROPERTY CAN NOT BE DETERMINED FROM THE TITLE REPORT OR DOCUMENTS PROVIDED AND IS NOT PLOTTED HEREON.

ITEMS #'S SHOWN HEREON ARE STATED AS EXCEPTIONS ON ABOVE REFERENCED COMMITMENT. NO RESPONSIBILITY FOR THE COMPLETENESS, ACCURACY, OR CONTENT OF SAID REPORT IS ASSUMED BY THIS MAP.

LEGAL DESCRIPTION COMMITMENT NO.: NCS–1121754–SA1:

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF ALISO VIEJO, COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

LOTS A, 5 AND 6 OF TRACT NO. 16838, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A SUBDIVISION MAP RECORDED DECEMBER 24, 2007 IN BOOK 894, PAGES 20 TO 24 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

EXCEPTING THEREFROM ONE–HUNDRED PERCENT (100%) OF ALL RIGHTS TO OIL, GAS AND OTHER HYDROCARBONS AND MINERAL SUBSTANCES LYING UNDER OR THAT MAY BE PRODUCED FROM THE ABOVE–DESCRIBED LAND,
TOGETHER WITH ONE–HUNDRED PERCENT (100%) OF ALL RIGHTS TO THE PROCEEDS THEREFROM AND ONE HUNDRED PERCENT (100%) OF ALL RENTS, BONUSES AND PROFITS ACCRUING THEREFROM; WITHOUT HOWEVER, ANY RIGHTS INCLUDING RIGHTS OF ENTRY IN OR WITH RESPECT TO ANY PORTION OF THE SURFACE OR SUBSURFACE TO A VERTICAL DEPTH OF 500 FEET FROM THE SURFACE AS THE SAME MAY FROM TIME TO TIME EXIST, AS RESERVED BY LLOYDS BANK CALIFORNIA, BY DEED RECORDED SEPTEMBER 30, 1976 IN BOOK 11908, PAGE 567 OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM ALL MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES IN OR UNDER OR WHICH MAY BE PRODUCED FROM THE PROPERTY WHICH UNDERLIES A PLANE PARALLEL TO AND 500 FEET BELOW THE PRESENT SURFACE OF THE PROPERTY FOR THE PURPOSE OF PROSPECTING FOR, THE EXPLORATION, DEVELOPMENT, PRODUCTION, EXTRACTION AND TAKING OF SAID MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES FROM THE PROPERTY BY MEANS OF MINES, WELLS, DERRICKS OR OTHER EQUIPMENT FROM SURFACE LOCATIONS ON ADJOINING OR NEIGHBORING LAND OR LYING OUTSIDE OF THE PROPERTY, IT BEING UNDERSTOOD THAT THE OWNER OF SUCH MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES, AS SET FORTH ABOVE, SHALL HAVE NO RIGHT TO ENTER UPON THE PROPERTY OR ANY PORTION THEREOF ABOVE SAID PLANE PARALLEL TO AND 500 FEET, BELOW THE PRESENT SURFACE OF THE PROPERTY FOR ANY PURPOSE WHATSOEVER, AS RESERVED BY MISSION VIEJO COMPANY, IN A DEED RECORDED DECEMBER 23, 1993 AS INSTRUMENT NO. 93–0894676 OF OFFICIAL RECORDS.

PARCEL 2:

A RECIPROCAL EASEMENT OVER AND ACROSS LOTS 1, 2, 3 AND 4 OF TRACT NO, 16838 FOR THE PURPOSES OF INGRESS AND EGRESS AS MORE PARTICULARLY SET FORTH IN THAT CERTAIN "RECIPROCAL EASEMENT AGREEMENT" RECORDED ON SEPTEMBER 16, 2004 AS INSTRUMENT NO. 2004000835583 OF SAID COUNTY AND AS AMENDED.

PARCEL 3:

AN EASEMENT OVER AND ACROSS LOTS 1, 2, 3 AND 4 OF TRACT NO. 16838 FOR THE PURPOSES OF INGRESS AND EGRESS AS MORE PARTICULARLY SET FORTH IN THAT CERTAIN "EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS" RECORDED ON MAY 31, 2005 AS INSTRUMENT NO. 2005000415474 OF SAID COUNTY AND AS AMENDED.

FOR CONVEYANCING PURPOSES ONLY:
APN 629–101–16 (AFFECTS LOT 5)
629–101–17 (AFFECTS LOT 6)
629–101–25 (AFFECTS LOT A)

NOTE:

THERE WERE NO MONUMENTS FOUND OR SET AT THE PROPERTY LINE CORNERS UNLESS OTHERWISE NOTED.

THE INFORMATION, COURSES AND DISTANCES SHOWN ON THIS SURVEY PRINT ARE TRUE AND CORRECT. THIS SURVEY ACCURATELY REPRESENTS THE BOUNDARIES AND AREA OF THE PREMISES DENOTED ON THE TITLE ORDER REFERENCED HEREON AND IS THE SAME PROPERTY AS DESCRIBED THEREIN.

AT THE TIME OF SURVEY, NO EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION OR ADDITIONS WERE OBSERVED UNLESS OTHERWISE NOTED HEREON.

NO RECENT CHANGES IN STREET RIGHTS–OF–WAY WERE OBSERVED AT THE TIME OF THE SURVEY UNLESS OTHERWISE NOTED HEREON.

THIS SURVEY HAS BEEN PREPARED FOR TITLE INSURANCE PURPOSES ONLY. THIS SURVEY DOES NOT CONTAIN SUFFICIENT DETAIL FOR DESIGN PURPOSES. THE BOUNDARY DATA AND TITLE MATTERS AS SHOWN HEREON HAVE BEEN DEVELOPED FROM THE REFERENCED TITLE REPORT ONLY.

UNLESS THIS PLAN HAS THE SEAL AND SIGNATURE OF THE SURVEYOR RESPONSIBLE FOR ITS PREPARATION, THIS IS NOT AN AUTHENTIC COPY OF THE ORIGINAL SURVEY AND SHALL NOT BE DEEMED RELIABLE.

JRN CIVIL ENGINEERS ASSUMES NO LIABILITY FOR THE ACCURACY OR COMPLETENESS OF ANY THIRD PARTY INFORMATION REFERENCED OR REPRESENTED HEREON. ANY OF SAID INFORMATION SHOWN HEREON HAS BEEN PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

AS OUTLINED IN SECTION 8770.6 OF THE BUSINESS AND PROFESSIONS CODE OF THE STATE OF CALIFORNIA "THE USE OF THE WORD "CERTIFY" OR "CERTIFICATION" BY A LICENSED LAND SURVEYOR OR REGISTERED CIVIL ENGINEER IN THE PRACTICE OF PROFESSIONAL ENGINEERING OR LAND SURVEYING OR THE PREPARATION OF MAPS, PLATS, REPORTS, DESCRIPTIONS OR OTHER SURVEYING DOCUMENTS ONLY CONSTITUTES AN EXPRESSION OF PROFESSIONAL OPINION REGARDING THOSE FACTS OR FINDINGS WHICH ARE THE SUBJECT OF THE CERTIFICATION, AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE, EITHER EXPRESSED OR IMPLIED."

SURVEYOR'S CERTIFICATE:

TO: VALUEROCK INVESTMENT PARTNERS AND FIRST AMERICAN TITLE INSURANCE COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 2, 3, 4, 7(A), 7(B1), 7(C), 8, 9, 13, 14, 16, 17 AND 19 OF TABLE A THEREOF.

THE FIELD WORK WAS COMPLETED ON 4/20/2022.
MAP PLOT 4/29/2022.

JEFFERY L. MAYS L.S. NO. 6379
EXP: 12/31/22

PROFESSIONAL LAND SURVEYOR
JEFFERY L. MAYS
No. 6379
STATE OF CALIFORNIA

FLOOD NOTE:

ZONE – "X" PER FEDERAL EMERGENCY MANAGEMENT AGENCY MAP NO. 06059C 0428 J RECORDED 12/03/2009.

ZONE "X" DENOTES AREAS SUBJECT TO MINIMAL FLOODING

THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP(S). IN ADDITION, THE ABOVE STATEMENT DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING.

LEGAL DESCRIPTION COMMITMENT NO.: NCS–1121755–SA1:

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF ALISO VIEJO, COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

LOT 1 OF TRACT NO. 16838, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED DECEMBER 24, 2007 IN BOOK 894, PAGES 20 TO 24 INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGECOUNTY, CALIFORNIA.

EXCEPTING THEREFROM ALL MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES AND ALL UNDERGROUND WATER IN OR UNDER OR WHICH MAY BE PRODUCED FROM THE PROPERTY WHICH UNDERLIES A PLANE PARALLEL TO AND 500 FEET BELOW THE PRESENT SURFACE OF THE PROPERTY FOR THE PURPOSE OF PROSPECTING FOR, THE EXPLORATION, DEVELOPMENT, PRODUCTION, EXTRACTION AND TAKING OF SAID MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES AND WATER FROM THE PROPERTY BY MEANS OF MINES, WELLS, DERRICKS OR OTHER EQUIPMENT FROM SURFACE LOCATIONS ON ADJOINING OR NEIGHBORING LAND OR LYING OUTSIDE OF THE PROPERTY, IT BEING UNDERSTOOD THAT THE OWNER OF SUCH MINERALS, OIL, GAS, PETROLEUM, OTHER HYDROCARBON SUBSTANCES AND WATER, AS SET FORTH ABOVE, SHALL HAVE NO RIGHT TO ENTER UPON THE PROPERTY OR ANY PORTION THEREOF ABOVE SAID PLANE PARALLEL TO AND 500 FEET BELOW THE PRESENT SURFACE OF THE PROPERTY FOR ANY PURPOSE WHATSOEVER, AS RESERVED BY MISSION VIEJO COMPANY, IN A DEED RECORDED DECEMBER 23, 1993 AS INSTRUMENT NO. 93–0894676 OF OFFICIAL RECORDS.

PARCEL 2:

A NON–EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS PURPOSES AND UTILITIES, AS SAID EASEMENT IS SET FORTH IN THAT CERTAIN DEVELOPMENT, EASEMENT AND OPERATION AGREEMENT RECORDED JUNE 30, 1997 AS INSTRUMENT NO. 19970306531 OF OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA.

PARCEL 3:

RECIPROCAL EASEMENTS OVER AND ACROSS PARCELS 1 AND 2 OF LOT LINE ADJUSTMENT NO. LLA 04–01, RECORDED SEPTEMBER 16, 2004 AS INSTRUMENT NO. 2004000835582 OF OFFICIAL RECORDS, AND LOT 2 OF TRACT 14852, RECORDED IN BOOK 704, PAGE 37 TO 39 INCLUSIVE OF MISCELLANEOUS MAPS, FOR THE PURPOSES OF INGRESS, EGRESS AND PARKING AS MORE PARTICULARLY SET FORTH IN THAT CERTAIN "RECIPROCAL EASEMENT AGREEMENT" RECORDED ON SEPTEMBER 16, 2004 AS INSTRUMENT NO. 2004000835583 OF SAID COUNTY AND AS AMENDED.

PARCEL 4:

EASEMENTS AS DESCRIBED IN THAT CERTAIN "EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS" RECORDED ON MAY 31, 2005 AS INSTRUMENT NO. 2005000415474 OF SAID COUNTY AND AS AMENDED.

PARCEL 5:

NON–EXCLUSIVE EASEMENTS AS DISCLOSED BY THAT CERTAIN DOCUMENT RECORDED DECEMBER 23, 1993, AS INSTRUMENT NO. 93–0894675 AND AMENDED BY AMENDED AND RESTATED NOTICE OF ANNEXATION TO ALISO VIEJO COMMUNITY ASSOCIATION (DELEGATE DISTRICT NO. 82) AND NOTICE OF ANNEXATION AND SUPPLEMENTAL DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR PACIFIC PARK TOWN CENTER (PARCEL 1 OF LOT LINE ADJUSTMENT LL 97–024) AS INSTRUMENT NO. 19970414311 AND FURTHER AMENDED BY AMENDMENT TO DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS AND RESERVATION OF EASEMENTS FOR PACIFIC PARK TOWN CENTER RECORDED DECEMBER 23, 2003, AS INSTRUMENT NO. 2003001511434, BOTH OF OFFICIAL RECORDS OF ORANGE COUNTY, CALIFORNIA.

FOR CONVEYANCING PURPOSES ONLY: APN 629–101–18 (AFFECTS A PORTION OF SAID LAND) AND 629–101–19 (AFFECTS A PORTION OF SAID LAND)

PARKING SPACE TABLE	
TYPE OF SPACE	TOTAL EXISTING
STANDARD	832
HANDICAP	18
TOTAL	850

UTILITY NOTE:

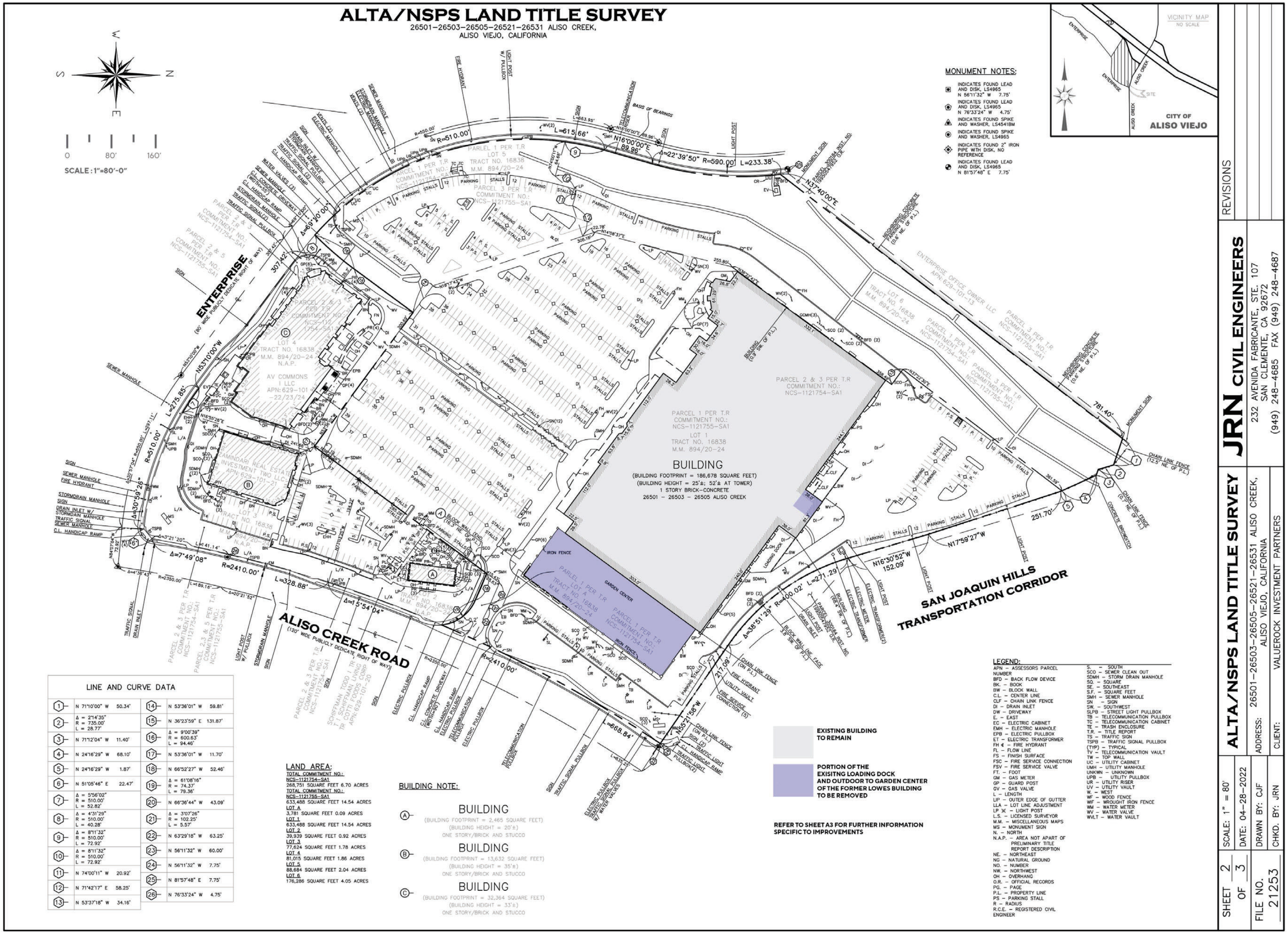
THE UTILITIES SHOWN HEREON WERE BASED ON OBSERVED EVIDENCE ONLY. THE SURVEY WOULD NOT SHOW UTILITIES COVERED BY CARS/TRUCKS OR RECENTLY PAVED ASPHALT/CONCRETE. THE SUBJECT PROPERTY APPEARS TO CONTAIN THE NECESSARY UTILITIES TO PERFORM NORMAL OPERATION.

REVISIONS

JRN CIVIL ENGINEERS
232 AVENIDA FABRICANTE, STE. 107
SAN CLEMENTE, CA 92672
(949) 248–4685 FAX (949) 248–4687

ALTA/NSPS LAND TITLE SURVEY
ADDRESS: 26501–26503–26505–26521–26531 ALISO CREEK, ALISO VIEJO, CALIFORNIA
CLIENT: VALUEROCK INVESTMENT PARTNERS

SCALE: 1" = 60'
DATE: 04–28–2022
DRAWN BY: CJF
CHKD. BY: JRN
SHEET 1 OF 3
FILE NO. 21253

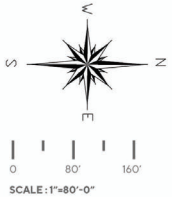


EXISTING
SITE PLAN

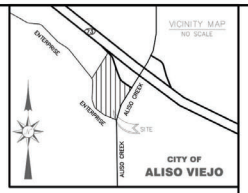
Job No. 2020-293
Date 2022-07-08

ALTA/NSPS LAND TITLE SURVEY

26501–26503–26505–26521–26531 ALISO CREEK,
ALISO VIEJO, CALIFORNIA

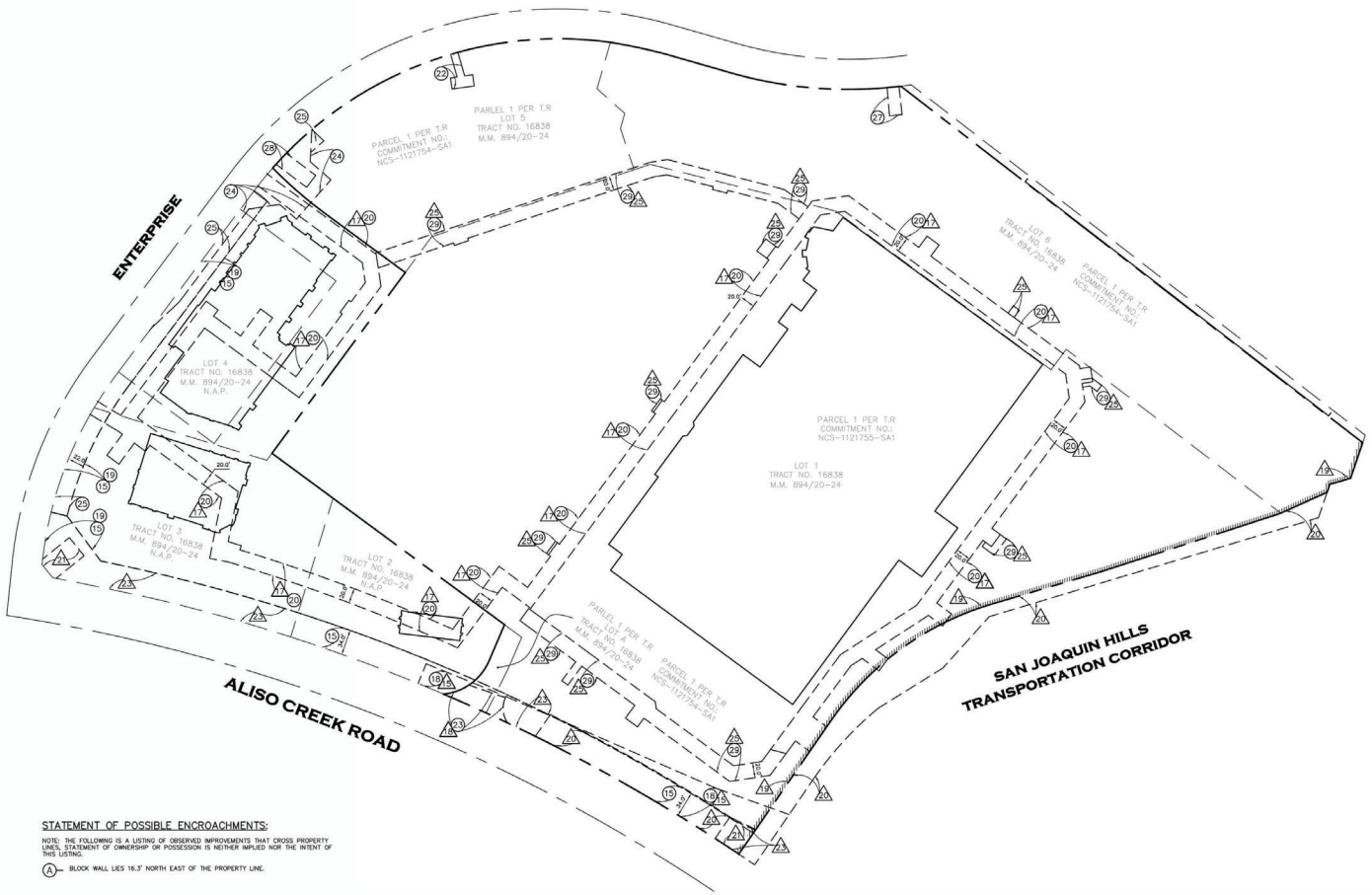


SCALE: 1"=80'-0"



EASEMANT DETAILS:

SEE SHEET 1 OF 3 PER SCHEDULE "B" LIST



STATEMENT OF POSSIBLE ENCROACHMENTS:

NOTE: THE FOLLOWING IS A LISTING OF OBSERVED IMPROVEMENTS THAT CROSS PROPERTY LINES. STATEMENT OF OWNERSHIP OR POSSESSION IS NEITHER IMPLIED NOR THE INTENT OF THIS LISTING.

(A) — BLOCK WALL LIES 16.3' NORTH EAST OF THE PROPERTY LINE.

REVISIONS

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232 AVENIDA FABRICANTE, STE. 107
SAN CLEMENTE, CA 92672
(949) 248-4685 FAX (949) 248-4687

ALTA/NSPS LAND TITLE SURVEY

ADDRESS: 26501–26503–26505–26521–26531 ALISO CREEK, ALISO VIEJO, CALIFORNIA

CLIENT: VALUEROCK INVESTMENT PARTNERS

SCALE: 1" = 80'

DATE: 04-28-2022

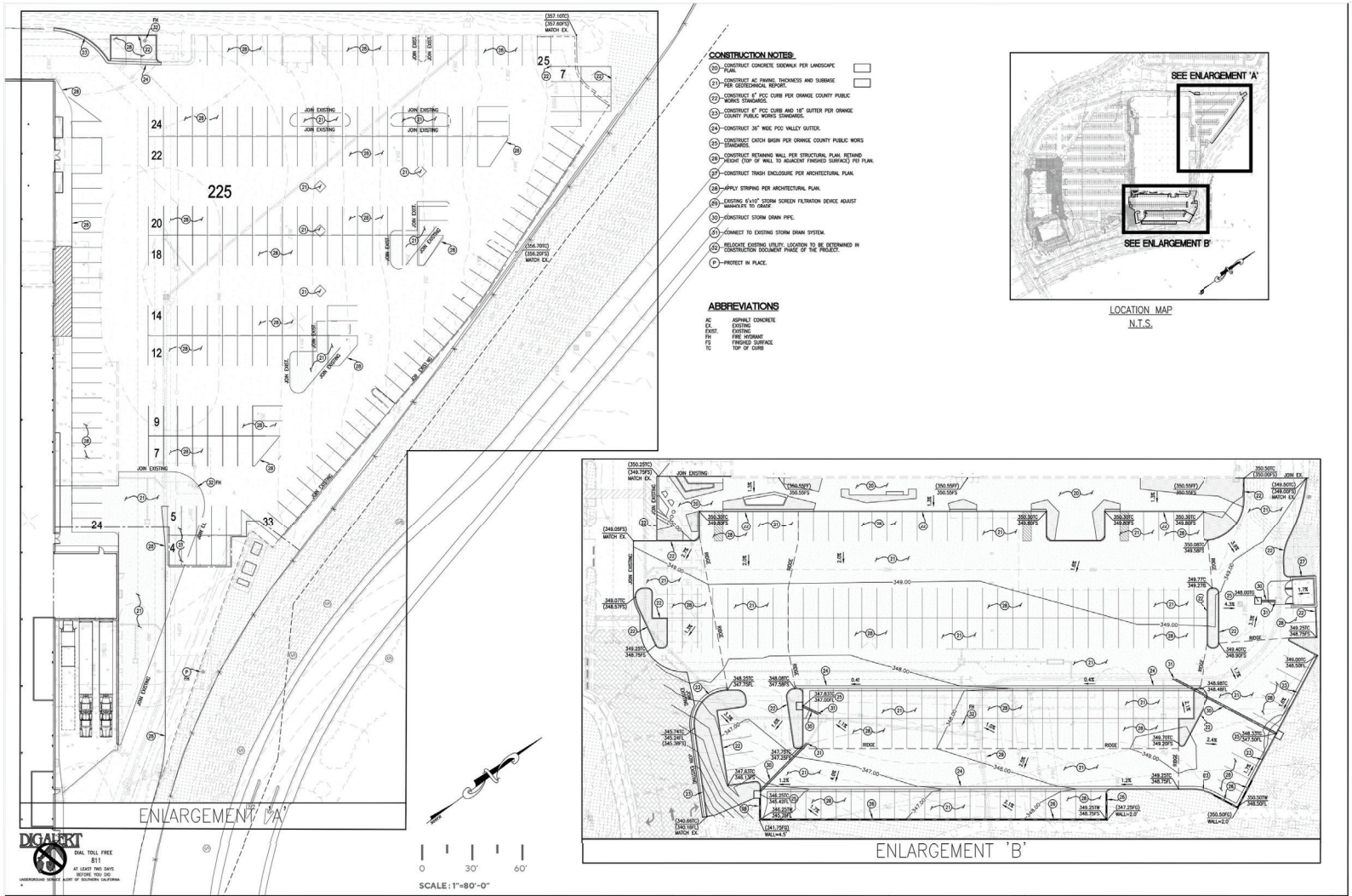
DRAWN BY: CJF

CHKD. BY: JRN

FILE NO. 21253

SHEET 3 OF 3

EXISTING SITE PLAN



NEW PARKING IMPROVEMENT AREAS SITE PLAN

32

Job No. 2020-293
Date 2022-07-08

ALISO VIEJO

The Commons at Aliso Viejo Town Center

26501-26503 Aliso Creek Road

Project Application SDP-2022-00001

City Council

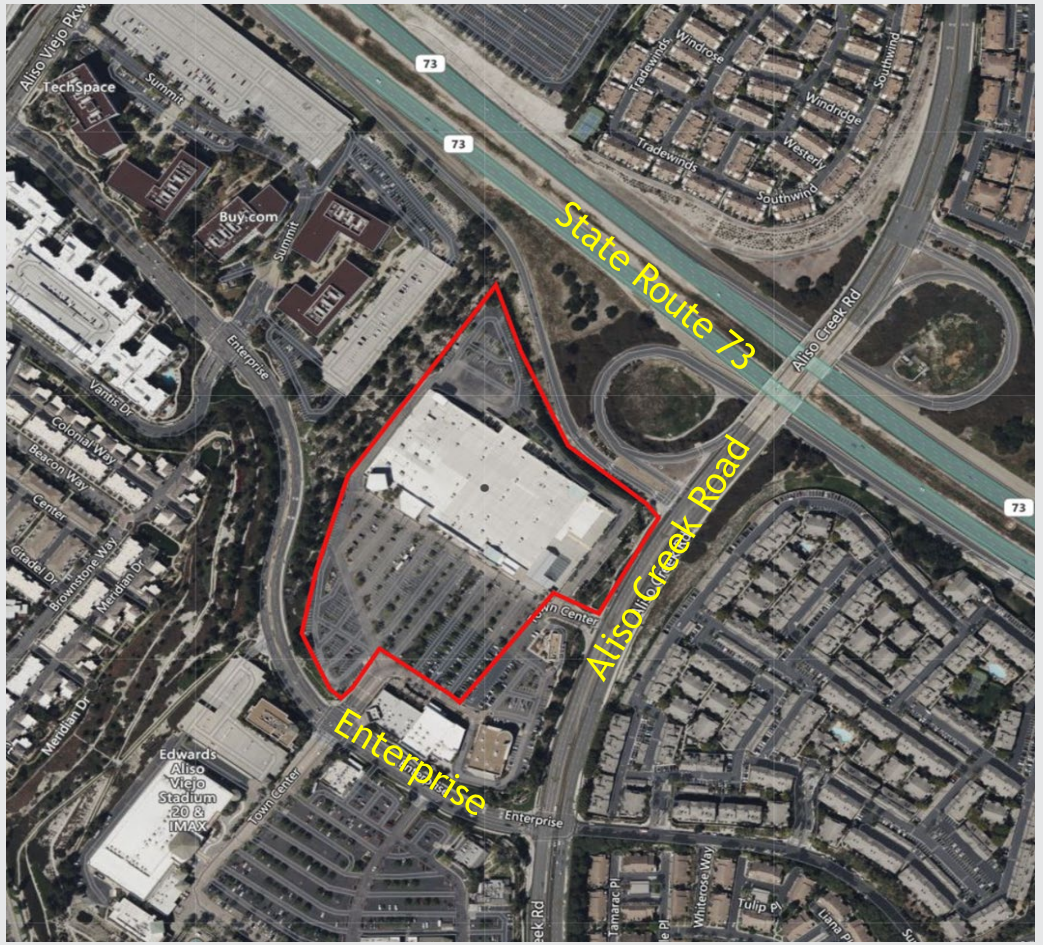
July 20, 2022

Project Request

- Request for SDP-2022-00001 includes:
  - Redesign building façade;
  - Redesign landscaping; and
  - Modify hardscape and lighting

Building and Site Summary

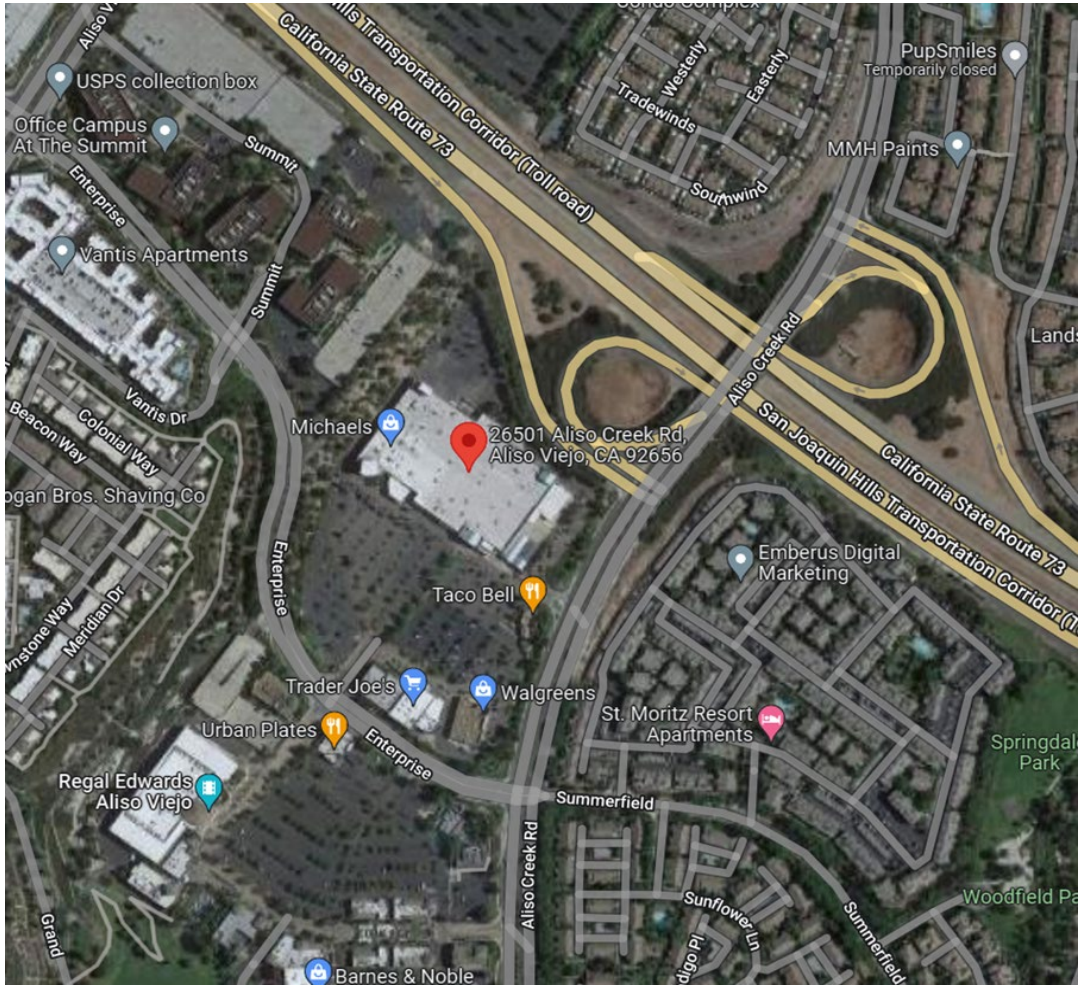
Property Information	
Building Square Footage	186,678 square feet
Existing Site Size	15 acres
Existing Conditions	Michael's Craft Store and a Former Lowe's Home Improvement Center which is currently occupied by Howard's Appliance Store
Zoning Designation	Specific Plan No. 2 Commercial-Town Center (SP2-CTC)
General Plan Designation	Town Center Commercial (CT)/High Density Residential (HDR)



ALISO VIEJO

Project Vicinity

	Adjacent Land Uses	Zoning
North	73 Toll Road	N/A
South	Aliso Viejo Town Center	Town Center Commercial (CT)
East	St. Moritz Resort Apartments	Residential High Density(RH)
West	The Heights Corporate Campus	Professional Office (PO)



Architectural Modifications

- Demolish the former Lowe's Garden Center area, building canopy structures and lumber pick-up area
- Paint entire building to update building appearance
- Add modern architectural elements
- "Opportunity Accent Wall"
- Modifications subject to Community Development Director approval



Architectural Renderings





ALISO VIEJO

Landscape Modifications

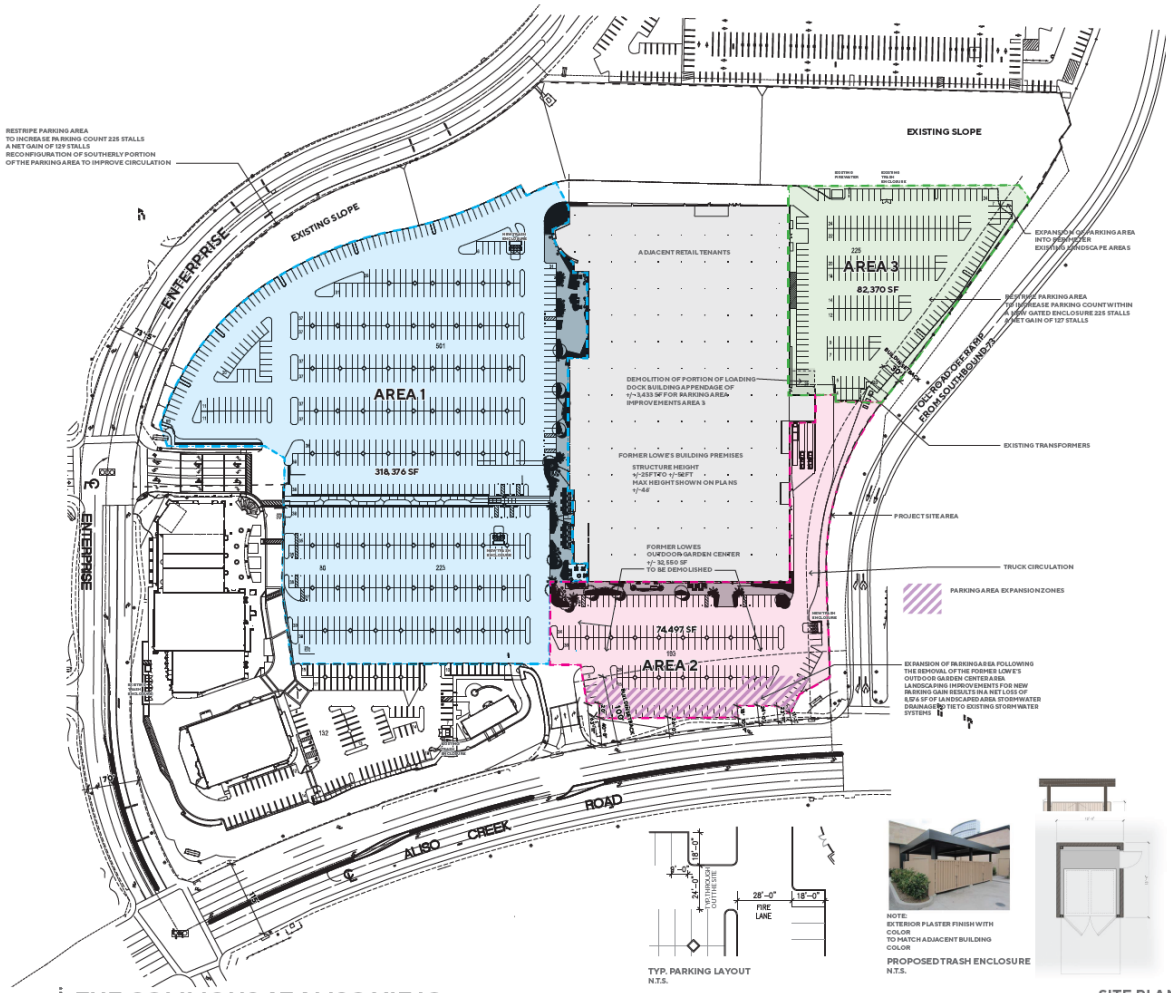
- Upgraded Landscaping Throughout Site
  - New landscaping intended to enhance views from streets
  - Contemporary plant palette to provide an updated and modern aesthetic
  - Removal and replacement of trees along State Route 73
  - Modifications subject to Community Development Director approval



The Commons - Parking

- Parking spaces required for shopping center: 1,061
- Total parking spaces currently onsite: 938
- Total parking proposed: 1,355
- Parking and circulation to conform to the specific plan, ADA requirements and applicable codes

Site Plan



PROJECT SUMMARY

	EXISTING	NEW
BUILDING AREA	234,044 SF	233,519 SF
FORMER LOWE'S	186,678 SF	183,245 SF
PERIMETER BUILDINGS	47,366 SF	47,366 SF
NEW TENANT DINING AREAS	-	2,908 SF
PARKING PROVIDED		1,354 STALLS
PARKING REQUIREMENT	233,519 SF @1/220	1,061 STALLS
PARKING AREA		
PARKING AREA 1	318,376 SF	318,376 SF
PARKING AREA 2	61,130 SF	74,497 SF
PARKING AREA 3	82,370 SF	82,569 SF

FAR (MAX FOR SP-2 IS 1.25 : 1)
LAND AREA

LOT 1 : 633,688 SF ±
ALLOWED FAR (1.25): 791,860 SF
PROVIDED FAR: 183,245 SF /633,488 = .29

SET BACKS / BUILDING

1. 100 FT MIN. FROM ALISO CREEK RD. PL.
2. 30 FT MIN. FROM SR 73 PL.

GENERAL PLAN DESIGNATION
ALISO VIEJO TOWN CENTER

ZONING SP2 - CTC
TOWN CENTER
COMMERCIAL ZONE SP2
THE COMMONS

AREA LOCATION	IMPROVEMENT SCOPE
AREA 1	STALL RESTRIPING AREA 129 PARKING STALLS INCREASE
AREA 2	NEW PARKING LOT & PERIMETER BOUNDAY ALONG ALISO CREEK RD 173 PARKING STALLS INCREASE
AREA 3	STALL RESTRIPING AREA 127 PARKING STALLS INCREASE

DISCLAIMER:
THIS LAYOUT IS PRELIMINARY. WE CURRENTLY HAVE A BUILDING SURVEY UNDERWAY AND WE WILL BE REVIEWING THIS PLAN AGAINST THIS SURVEY INFORMATION ONCE COMPLETED.

VALUEROCK

THE COMMONS AT ALISO VIEJO
ALISO VIEJO, CA
PROJECT ADDRESS: 26501 ALISO CREEK

SITE PLAN
0 70' 140'

Architecture. Design. Relationships.

03
Scale 1" = 70'-0"
Job No. 2020-293
Date 2022-07-12

Staff Recommendation to City Council:

1. Open and conduct a public hearing;

2. Find that the request is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Sections 15301 (Existing Facilities); and

3. Adopt a Resolution approving Planning Application SDP-2022-00001 for a site development permit for exterior modifications to the building and parking lot, including redesign of the primary building elevations, modifications to the hardscape, lighting and landscaping at 26501-26503 Aliso Creek Road.

ALISO VIEJO

The Commons at Aliso Viejo Town Center

26501-26503 Aliso Creek Road

Project Application SDP-2022-00001

City Council

July 20, 2022

City of Aliso Viejo
AGENDA ITEM

DATE: July 20, 2022

TO: Mayor and City Council

FROM: Ann Eifert, Director of Financial Services

SUBJECT: CARES ACT AND AMERICAN RESCUE PLAN ACT FUNDING UPDATE

Recommended Action:

Receive and file update regarding Federal funding provided to the City in response to the COVID-19 pandemic.

Fiscal Impact:

There is no financial impact to this action.

Background:

In response to the social and economic impact of COVID-19, the Federal government has provided the City a total of $5,678,106 from the American Rescue Plan Act (ARPA) and $1,447,465 in CARES Act funding, totaling $7,125,571. These funds have provided the City with critical resources to ensure the health and safety of the community and to provide economic relief to the City, residents, and businesses. To date, $3,954,201 has been spent and the remaining $3,171,370 is allocated in the FY 2022-23 budget.

Discussion:

American Rescue Plan Act (ARPA)

ARPA established the Coronavirus State and Local Fiscal Recovery Funds (SLRF) to provide state, local, and Tribal governments with the resources needed to respond to the pandemic and its economic effects. These funds can be used to: (1) respond to the public health emergency or its negative economic impacts; (2) provide premium pay to eligible workers; (3) fund government services to the extent of revenue loss; and (4) invest in water, sewer, and broadband infrastructure.

The City has received two payments totaling $5,678,106. Half of the funds were used in FY 2021-22 for government services, primarily public safety, by backfilling losses to City revenue from the pandemic. The second half has been budgeted for FY 2022-23.

Coronavirus Aid, Relief, and Economic Security (CARES) Act

On March 27, 2020, Congress signed into law the CARES Act, which provided funding to people, businesses, and local agencies affected by the pandemic. The CARES Act established the Coronavirus Relief Fund which provided $414,417 through the County of Orange and $618,297 from the State of California. Funds were used primarily for small business assistance, payroll expenses for employees responding to the health crisis including assistance at the SOKA vaccination site, personal protective equipment, and other public health services. Funds were entirely expended by the end of FY 2020-21.

In addition, the CARES Act also provided funding through the Community Development Block Grant (CDBG-CV) to assist "America's low-income families and most vulnerable citizens." Through the CDBG-CV program, the City was awarded a total of $414,751. The City is required to expend at least 80% of CDBG-CV funds by June 30, 2023, and 100% of funds by June 30, 2026.

On July 21, 2021, the City Council allocated CDBG-CV funds to be used for business assistance and public services. Funds in the amount of $192,701.50 will go towards a business grant program to ensure the employment of low-to-moderate income individuals. The remaining $222,049.50 will fund public service programs, such as, senior meals, homeless prevention services, housing and utility assistance, and provide personal protection equipment for youth programs at local school facilities. To date, approximately $82,434 of CDBG-CV have been spent and the remaining $332,317 will be re-budgeted and spent in FY 2022-23.

Summary

The table below summarizes the federal funds awarded and estimated expenditures as of June 30, 2022. ARPA funds are included in the FY 2022-23 budget and remaining CARES Act – CDBG-CV funds will be reprogrammed for FY 2022-23. There are no remaining unallocated ARPA or CARES Act funds.

Grant	Total Funds Awarded	Expenses (As of 6/30/22)	Funds Budgeted for FY 2022-23	Remaining Unallocated Funds
ARPA	$5,678,106	$2,839,053	$2,839,053	$0
CARES Act – County	$414,417	$414,417	$0	$0
CARES Act – State	$618,297	$618,297	$0	$0
CARES Act – CDBG-CV	$414,751	$82,434	$332,317*	$0
Total	**$7,125,571**	**$3,954,201**	**$3,171,370**	**$0**

* Exact figures will be brought back to City Council for budget appropriation after year-end close.

ALISO VIEJO

CARES Act & ARPA Funding Update

City Council

July 20, 2022

American Rescue Plan Act (ARPA)

Eligible Uses

- Response to health emergency or its economic impacts
- Premium Pay to eligible workers
- Water/Sewer/Broadband Infrastructure
- Fund Government Services to the extent of revenue loss

FY 2021-22 Budget	FY 2022-23 Budget	Total ARPA Funding
$2,839,053	$2,839,053	$5,678,106

CARES ACT

State and County Allocation

- **County $414,417**
- **State of CA - $618,297**
- **Expenses:**
  - Business Assistance
  - Pandemic Response (i.e. SOKA vaccination site)
  - Personal Protective Equipment (PPE)

CDBG-CV

- **Business Assistance - $192,701**
- **Public Services - $222,049**
  - Senior Meal Programs
  - Homeless Prevention
    - Rent/Utility Assistance
    - Counseling Services
  - PPE at Youth Programs

Summary of Funding

Grant	Total Funds Awarded	Expenses	FY 2022-23 Budget	Remaining Unallocated Funds
ARPA	$5,678,106	$2,839,053	$2,839,053	$0
CARES – County	$414,417	$414,417	$0	$0
CARES – State	$618,297	$618,297	$0	$0
CARES – CDBG	$414,751	$82,434	$332,317	$0
Total	**$7,125,571**	**$3,954,201**	**$3,171,370**	**$0**