

AGENDA

ALISO VIEJO CITY COUNCIL
WEDNESDAY, APRIL 15, 2026
7:00 PM REGULAR MEETING

CITY HALL
COUNCIL CHAMBERS
12 JOURNEY
ALISO VIEJO, CA



Mayor Max Duncan
Mayor Pro Tem Mike Munzing
Councilmember Tiffany Ackley
Councilmember Garrett Dwyer
Councilmember Tim Zandbergen

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.

ANN EIFERT
INTERIM CITY MANAGER

SCOTT C. SMITH
CITY ATTORNEY

KATHY BAILOR
INTERIM 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:

REPORT FROM CLOSED SESSION:

1. SPECIAL PRESENTATIONS:

- 1.1 Business of the Month – Zait & Zaatar Lebanese Restaurant and Bakery

2. ADDITIONS, DELETIONS, REORDERING TO THE AGENDA:

3. COMMUNITY INPUT:

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

4. CONSENT CALENDAR:

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

4.1 WAIVE THE READING OF ALL ORDINANCES AND RESOLUTIONS

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

4.2 APPROVAL OF MINUTES

Recommended Action:

Approve the minutes as submitted for the April 1, 2026, Regular and Special Meetings.

[Draft 4-01-2026 Council Regular Minutes](#)

[Draft 4-01-2026 Council Special Minutes](#)

4.3 ACCOUNTS PAYABLE

Recommended Action:

Ratify accounts payable checks and electronic funds transfers issued between March 13, 2026, and March 26, 2026, in the amount of \$720,821.02.

[Staff Report](#)

[Attachment 1 - Accounts Payable Report](#)

4.4 SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ADVANTAGE MAILING LLC FOR PRINTING AND MAILING SERVICES OF THE COMMUNITY CONNECTION RECREATION GUIDE & CITY NEWS

Recommended Action:

Approve and authorize the Interim City Manager to execute a Second Amendment to the Professional Services Agreement with Advantage Mailing Inc. for printing and mailing services of the Community Connection Recreation Guide & City News.

[Staff Report](#)

[Attachment 1 - Professional Services Agreement](#)

5. PUBLIC HEARINGS:

None.

6. DISCUSSION:

None.

7. CITY MANAGER' S REPORT:

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

8.1 COUNCIL INITIATED ITEM - REQUEST TO PROVIDE FUNDING FOR THE FINANCIAL LITERACY PROGRAM BY COUNCILMEMBER DWYER

Recommended Action:

Authorize funding in the amount of \$15,500 for the Financial Literacy Program at Aliso Niguel High School.

[Staff Report](#)

[Attachment 1 - Presentation by Councilmember Dwyer](#)

9. ADJOURNMENT:

The next regularly scheduled City Council meeting is Wednesday, May 6, 2026.

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
REGULAR MEETING
April 1, 2026, 7:00 P.M.
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

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

ROLL CALL

PRESENT: MAYOR MAX DUNCAN
MAYOR PRO TEM MIKE MUNZING
COUNCILMEMBER TIFFANY ACKLEY
COUNCILMEMBER GARRETT DWYER
COUNCILMEMBER TIM A. ZANDBERGEN

ABSENT: None

STAFF PRESENT: ANN EIFERT, INTERIM CITY MANAGER/FINANCIAL SERVICES DIRECTOR
SCOTT SMITH, CITY ATTORNEY
KATHY BAILOR, CITY CLERK
SHAUN PELLETIER, PUBLIC WORKS DIRECTOR
LIZZY MENDOZA, RECREATION & COMMUNITY SERVICES MANAGER
ISAAC AZIZ, INFORMATION TECHNOLOGY MANAGER
CAPT. RYAN BUHR, ALISO VIEJO POLICE SERVICES
DIVISION FIRE CHIEF REID GIBSON

PLEDGE OF ALLEGIANCE: City Engineer Shaun Pelletier led the Pledge of Allegiance.

1. SPECIAL PRESENTATIONS:

1.1 PROCLAMATION – FAIR HOUSING MONTH

Mayor Duncan presented the proclamation to Christina Prado with the Fair Housing Foundation. Ms. Prado expressed appreciation for the recognition.

1.2 PROCLAMATION – DONATE LIFE MONTH

Mayor Duncan presented the proclamation to Leslie Eskildsen with One Legacy. Ms. Eskildsen expressed appreciation for the recognition.

1.3 INTRODUCTION OF OCFA DIVISION CHIEF REID GIBSON AND ADMINISTRATIVE CAPTAIN ANDREW BERGEN

Mayor Duncan introduced Division Chief Reid Gibson, and Administrative Captain Andrew Bergen who said a few words and expressed gratitude for the opportunity to work with the City of Aliso Viejo.

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

None.

3. **COMMUNITY INPUT:**

1. Kent Smith shared concerns about e-bikes and commented on local parks.
2. Marie T. commented on park in-lieu fees and affordable housing.
3. Sebastian shared safety concerns.
4. Nicole Watson, CEO of Boys and Girls Clubs of Capistrano Valley (BGCCV) thanked the City for partnering with BGCCV for over twenty years and shared support for a pump track in Aliso Viejo.

4. **CONSENT CALENDAR:**

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

Motion: Councilmember Ackley moved and Councilmember Zandbergen seconded to approve the recommended actions. Motion carried 5-0.

4.1 WAIVE THE READING OF ALL ORDINANCES AND RESOLUTIONS

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

4.2 APPROVAL OF MINUTES

Recommended Action: Approve the minutes as submitted for the March 18, 2026, Regular Meeting.

4.3 ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued between February 27, 2026, and March 12, 2026, in the amount of \$1,348,231.42.

4.4 TREASURER'S STATEMENT – FEBRUARY 2026

Recommended Action: Receive and file the February 2026 Treasurer's Statement.

4.5 OC WASTE AND RECYCLING WASTE INFRASTRUCTURE SYSTEM ENTERPRISE (WISE) AGREEMENT

Recommended Action:

1. Approve the attached WISE Agreement with the County of Orange for municipal solid waste disposal rates and services; and
2. Authorize the City Manager, or designee, to execute the agreement on behalf of

the City and make minor modifications as necessary.

5. PUBLIC HEARINGS:

5.1 CONDITIONAL USE PERMIT AND EXCEPTION PERMIT TO ESTABLISH A LARGE OUTPATIENT MEDICAL USE AND ALLOW A REDUCTION IN THE NUMBER OF REQUIRED PARKING SPACES (EIGHT PERCENT DEFICIENCY) AT 27432 ALISO CREEK ROAD, SUITE 200 (USE-2025-00022 AND EXP-2026-01000).

Interim City Manager Ann Eifert introduced Assistant Planner Michael Delgadillo, who provided an overview. Staff and the applicant responded to questions regarding; office space vacancy rate, proposed future tenants and parking availability. Mayor Duncan opened the Public Hearing and there were no requests to speak. Mayor Duncan closed the Public Hearing.

Recommended Action: Adopt a Resolution approving a Conditional Use Permit and an Exception Permit to establish a large outpatient medical use and reduction in the number of required parking spaces (eight percent deficiency) at 27432 Aliso Creek Road, Suite 200 (USE-2025-00022 and EXP-2026-01000)

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

6. DISCUSSION:

None.

7. CITY MANAGER'S REPORT:

Interim City Manager Ann Eifert announced: Early bird special available for summer camp registrations made before April 30; American Red Cross Blood drive at Aliso Viejo Ranch to be held on Wednesday, April 8, from 12 to 6 p.m.; 25th Anniversary Logo Contest for residents under 18. Deadline for submissions is Wednesday, April 22; Movie night at Aliso Viejo Ranch featuring *Shrek*, to be held on Friday, April 17, starting at 6 p.m.

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

Councilmember Ackley:

- Attended Aliso Viejo Library Grand Reopening
- Attended Aliso Viejo Artisans Market
- Commented on 25th Anniversary Logo Contest

Councilmember Dwyer:

- Attended Nourishing Great Futures Market and encouraged residents to volunteer
- Commented on 25th Anniversary Logo Contest
- Shared Mosquito Prevention Tips from OC Mosquito and Vector Control District
- Commented on ANHS financial literacy club and requested to agendaize the topic for a future council meeting

Councilmember Zandbergen:

- Commented on City Manager Recruitment and Pump Track Ad-Hoc Committees

Mayor Pro Tem Munzing:

- Attended AVCA Spring Celebration
- Attended Aliso Viejo Library Grand Reopening
- Attended Aliso Viejo Chamber of Commerce Mixer event
- Attended OCFA Board of Directors Meeting
- Commented on possibility of updated bike lanes and parks
- Wished residents a happy Holy Week

Mayor Duncan:

- Hosted City Hall tour for Girl Scouts
- Attended Boys and Girls Club Youth of the Month event
- Attended Aliso Viejo Library Grand Reopening
- Attended Aliso Viejo Toastmasters Meeting

6. **ADJOURNMENT:** Mayor Duncan adjourned the meeting at 7:53 p.m. to the next regularly scheduled City Council meeting of April 15, 2026.

Respectfully submitted:

Approved by:

KATHY BAILOR
CITY CLERK

MAX DUNCAN
MAYOR

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
SPECIAL MEETING
April 1, 2026, 6:30 p.m.
CITY HALL
COUNCIL CHAMBERS
12 JOURNEY
ALISO VIEJO, CA

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

ROLL CALL:

PRESENT: MAYOR MAX DUNCAN
MAYOR PRO TEM MIKE MUNZING
COUNCILMEMBER TIFFANY ACKLEY
COUNCILMEMBER GARRETT DWYER
COUNCILMEMBER TIM A. ZANDBERGEN

ABSENT: None

STAFF PRESENT: SCOTT SMITH, CITY ATTORNEY

CLOSED SESSION:

PUBLIC EMPLOYEE APPOINTMENT

Pursuant to Government Code section 54957(b)(1)
Title: City Manager

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency Designated Representatives: City Manager Recruitment Ad Hoc Committee

PUBLIC COMMENTS:

None.

REPORT FROM CLOSED SESSION:

City Attorney Scott Smith stated no reportable action was taken.

ADJOURNMENT: Mayor Duncan adjourned the meeting at 6:45 p.m. to April 1, 2026, Regular City Council Meeting.

Respectfully submitted:

Approved by:

KATHY BAILOR
CITY CLERK

MAX DUNCAN
MAYOR

DRAFT

City of Aliso Viejo

AGENDA ITEM



DATE: April 15, 2026
TO: Mayor and City Council
FROM: Ann Eifert, Director of Financial Services
SUBJECT: ACCOUNTS PAYABLE

Recommended Action:

Ratify accounts payable checks and electronic funds transfers issued between March 13, 2026, and March 26, 2026, in the amount of \$720,821.02

Fiscal Impact:

Expenditures in the amount of \$720,821.02.

Background:

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

Discussion:

The attached registers containing checks and electronic funds transfers issued between March 13, 2026, and March 26, 2026, for \$720,821.02, are being presented for ratification. All payments have been made in compliance with the City's purchasing policy and procedures. Payments have been reviewed and approved by the appropriate departmental staff. The issued accounts payable checks and electronic funds transfers have been reviewed and deemed in accordance with the fiscal year budget by the Director of Financial Services.

Attachment:

1. Accounts Payable Report



Accounts Payable

Vendor Name	Description (Item)	Amount
101 - GENERAL FUND		
UNITED OF OMAHA LIFE INSURANCE CO.	APR'26 LIFE INSURANCE	1,478.02
CHOICE BUILDER	APR'26 VISION - JM	6.48
CHOICE BUILDER	APR'26 DENTAL - TZ	96.90
CHOICE BUILDER	APR'26 DENTAL - JM	46.63
CHOICE BUILDER	APR'26 DENTAL INSURANCE	1,791.89
CHOICE BUILDER	APR'26 VISION INSURANCE	277.80
CALPERS HEALTH	APR'26 TZ - HEALTH PREMIUM	1,750.56
CALPERS HEALTH	APR'26 TZ - HEALTH PREMIUM PEMCA MINIMUM	162.00
CALPERS HEALTH	APR'26 CALPERS HEALTH PREMIUM	31,073.15
KOSMONT & ASSOCIATES	JAN'26 FISCAL IMPACT ANALYSIS FOR SHEA PROJECT	105.30
KOSMONT & ASSOCIATES	FEB'26 FISCAL IMPACT ANALYSIS	210.00
KOSMONT & ASSOCIATES	FEB'26 FISCAL IMPACT ANALYSIS	3,896.70
RJM DESIGN GROUP INC	NOV'25 LANDSCAPE CONSULTANT SERVICES-400-700 FREED	682.65
RJM DESIGN GROUP INC	JAN'26 LANDSCAPE PLAN REVIEW-SHEA HOMES	487.50
RJM DESIGN GROUP INC	FEB'26 LANDSCAPE PLAN REVIEW - 400-700 FREEDOM LN	487.50
CHARLES ABBOTT ASSOC INC	FEB'26 PEER REVIEW FOR SHEA HOMES PROJECT	870.00
HF&H CONSULTANTS LLC	FEB'26 SOLID WASTE FRANCHISE AUDIT	12,217.50
ANTIS ROOFING & WATERPROOFING	CD-2025-00038_12-20 MATISSE CIR_ANTIS ROOFING	2,150.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00039_1-9 MATISSE CIR_ANTIS ROOFING	2,150.00
ROOF PRO	CD-2026-01003_46-52 MEADOWOOD_ROOF PRO	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00054_94-100 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00061_44-52 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00060_1-9 GAUGUIN CIR_ANTIS ROOFING	500.00
PACIFIC BUILDERS OF CALIFORNIA	CD-2026-01011_15 WINDFLOWER_PACIFIC BUILDERS OF CA	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00062_32-42 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00063_62-72 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00065_84-92 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00064_54-60 GAUGUIN CIR_ANTIS ROOFING	500.00
		64,440.58
CITY COUNCIL		
US BANK PURCHASING CARD PROGRAM	DL1/23 HYATT REG-LCC COUNCIL ACADEMY SAC-GD	934.21
US BANK PURCHASING CARD PROGRAM	LL 1/07 JM TROPHIES-MAYOR GAVEL PLAQUE	134.18
US BANK PURCHASING CARD PROGRAM	LL 1/07 JM TROPHIES-COUNCIL NAME PLATES	214.99
	CITY COUNCIL TOTAL:	1,283.38
CITY MANAGER		
CALPERS HEALTH	APR'26 PG - HEALTH PREMIUM	162.00
US BANK PURCHASING CARD PROGRAM	AE 2/11 COFFEE BEAN & TEA - LOCC CONFERENCE MEALS	27.86
US BANK PURCHASING CARD PROGRAM	AE 2/13 THE MERITAGE-LOCC CONFERENCE LODGING	299.93
US BANK PURCHASING CARD PROGRAM	MO 1/22 SDIA AIRPT PRKG-LCC FEB'25 CM CONF CREDIT	(94.00)
	CITY MANAGER TOTAL:	395.79
HUMAN RESOURCES		
US BANK PURCHASING CARD PROGRAM	CS 1/28 CCMF - CM RECRUITMENT	220.00
US BANK PURCHASING CARD PROGRAM	CS 1/28 CSAC - CM RECRUITMENT	150.00
US BANK PURCHASING CARD PROGRAM	CS 1/29 WESTERN MAGAZINE - CM RECRUITMENT (2ND)	300.00
US BANK PURCHASING CARD PROGRAM	CS 3/02 URBANE CAFE-DIR GOVT SRVS RECRUITMNT LUNCH	90.88
	HUMAN RESOURCES TOTAL:	760.88
CITY CLERK		
STAPLES ADVANTAGE	JAN'26 CCLK OFFICE SUPPLIES	74.62
US BANK PURCHASING CARD PROGRAM	AE 2/18 CAPIO-MEMBERSHIP L TORRES 11/15/25-11/15/26	425.00
ICC GENERAL CODE, INC	AVMC-WEB UPDATE/8PGS ORDS2026-248 & 250	172.00
US BANK PURCHASING CARD PROGRAM	LL 12/31 OC REGISTER-DIGITAL SBSCPTN/4 WKS	26.00
US BANK PURCHASING CARD PROGRAM	LL 1/01 LA TIMES-DIGITAL SBSCPTN/4 WKS	7.96
	CITY CLERK TOTAL:	705.58
CITY ATTORNEY		
BEST BEST & KRIEGER	FEB'26 BBK GENERAL RETAINER LEGAL SERVICES	25,792.00

Vendor Name	Description (Item)	Amount
BEST BEST & KRIEGER	FEB'26 NPDES NEW PERMIT (NON-RETAINER)	216.30
	CITY ATTORNEY TOTAL:	26,008.30
FINANCE		
CHOICE BUILDER	APR'26 ADMIN FEE	30.00
CALPERS HEALTH	APR'26 CALPERS ADMIN FEE	28.65
MGT IMPACT SOLUTIONS, LLC	FY25-26 SB 90 FILING - SECOND PAYMENT	1,500.00
STAPLES ADVANTAGE	JAN'26 FIN OFFICE SUPPLIES	59.95
US BANK PURCHASING CARD PROGRAM	AE 2/03 GFOA - WEBINAR GASB 103 IMPLEMENTATION	210.00
HINDERLITER DE LLAMAS & ASSOCIATES	JAN-MAR'26 SALES TAX RECOVERY SERVICE	785.01
HINDERLITER DE LLAMAS & ASSOCIATES	JAN-MAR'26 SALES TAX CONTRACT SERVICE	1,814.81
	FINANCE TOTAL:	4,428.42
INFORMATION TECHNOLOGY		
AT&T	1/22/26-2/21/26 AT&T CALNET CH-ALARM/POTS LINE	607.30
AT&T	2/22/26-3/21/26 AT&T CALNET CH-ALARM/POTS LINE	608.03
COX COMMUNICATIONS, INC	FEB-MAR'26 ACCT#0202 CH CABLE TV	349.70
COX COMMUNICATIONS, INC	FEB-MAR'26 ACCT#8802 INTERNET - FIBER (600MB)	2,990.00
COX COMMUNICATIONS, INC	FEB-MAR'26 ACCT#9302 LAB INTERNET	237.38
STAPLES ADVANTAGE	JAN'26 IT OFFICE SUPPLIES	577.25
AT&T	MAR'26 CH AT&T FIBER INTERNET SERVICE	1,383.24
JOSE RUEL FABELLA DIRA	FEB'26 ENERGGOV & GIS	3,100.00
AT&T	JAN'26 CH AT&T FIBER INTERNET SERVICE	1,710.89
AT&T	FEB'26 CH AT&T FIBER INTERNET SERVICE	3,771.80
SHI INTERNATIONAL CORP	2/05/26-2/04/27 BLUEBEAM ORG ADMIN PRO LICENSE	470.50
GOTO COMMUNICATIONS	MAR'26 CH GOTO VOIP SERVICE & SUPPORT	1,995.02
PAGEFREEZER SOFTWARE INC	MAR'26-MAR'27 PAGEFREEZER-SOCIAL MEDIA ARCHIVER	5,719.57
LUNAVI, INC	MAR'26 OFFSITE BACKUP STORAGE	622.50
US BANK PURCHASING CARD PROGRAM	RC 2/11 THE HOME DEPOT-TOOLS	91.75
	INFORMATION TECHNOLOGY TOTAL:	24,234.93
NON-DEPARTMENTAL		
CERTIFIED RECORDS MANAGEMENT	MAR'26 - RECORDS OFF SITE STORAGE	548.28
CINTAS CORPORATION NO. 2	MAR'26 CH & STE 200 FIRST AID MAINT & SUPPLIES	190.92
STAPLES ADVANTAGE	JAN'26 - COPY&BREAKROOM SUPPLIES NON DEPARTMENTAL	125.61
NIEVES LANDSCAPE INC	FEB'26 LANDSCAPE MAINTENANCE VISTA PARK	1,100.11
VOYAGER FLEET SYSTEMS INC	MAR'26 VEHICLE FUEL	727.51
KYRSTI NICOLE ASHMALL	FEB'26 3.1284 HRS-PIO GENERAL/ENEWS	281.56
US BANK PURCHASING CARD PROGRAM	EM 2/20 BLISS CW-F150 CAR WASH	35.00
US BANK PURCHASING CARD PROGRAM	KB 3/19 AMAZON - SOLR CHARGER FOR CITY VEHICLES	180.96
US BANK PURCHASING CARD PROGRAM	LL 1/5 CANVA USBANK LL CARD TEST-CHARGE	1.00
US BANK PURCHASING CARD PROGRAM	LL 1/15 CANVA USBANK LL CARD TEST-CREDIT	(1.00)
US BANK PURCHASING CARD PROGRAM	LL 1/21 LUNA GRILL-CC MTG 1/21	307.44
US BANK PURCHASING CARD PROGRAM	LL 12/27 PRIMO BRANDS-WATER SERVICE	61.16
US BANK PURCHASING CARD PROGRAM	LL 1/21 COSTCO BY INSTACART	144.25
US BANK PURCHASING CARD PROGRAM	LL 1/07 PANDA EXPRESS-CC MTG 1/8	195.03
US BANK PURCHASING CARD PROGRAM	LL 1/06 PRIMO BRANDS-WATER SERVICE	116.89
MOULTON NIGUEL WATER DIST	ACCT#64101 VISTA WATER SVC	500.51
	NON-DEPARTMENTAL TOTAL:	4,515.23
C. S. ADMINISTRATION		
CALPERS HEALTH	APR'26 DP - HEALTH PREMIUM	162.00
CALPERS HEALTH	APR'26 HW - HEALTH PREMIUM	162.00
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-WORATION ARTIFICIAL RED STAWBERRIES	88.02
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-WORATION PLASTIC PINK STRAWBERRIES	57.30
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-APUDWN 55.2 ROCKET CARDBOARD CUTOUT	31.88
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-CLESDF 40 PCS PLASTIC STRAWBERRIES	13.95
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-HILAZA OUTDOOR SPACE THEMED ERASERS	26.76
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-4 PCS STRAWBERRY GARLAND BANNERS	9.64
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-SUMIND 3 PIECES SPACE TABLECLOTH	8.61
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-PARTYWIND LUMINOUS SPACE TATTOOS	8.18
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-IPAME 6" METAL SQ WIRE PLATE STANDS	12.92
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-VIVO CLAMP-ON CORNER DESK CONNECTOR	30.70
OC SHERIFF'S ADVISORY	2026 OCSAC MEDAL OF VALOR 4/16-CITY TABLE SPONSOR	2,000.00
SCOTT WAYNE BAKER	4/17/26 MOVIE NIGHT SCREEN/EQUIP & MOVIE LICENSE	1,450.00
OCY MANAGEMENT, LLC	FEB'26 R&CS CONTRIBUTION TRANSPORTATION	648.00
US BANK PURCHASING CARD PROGRAM	LL 1/01 FACEBK-META ADS	25.09
OAK GROVE PTA (PTA CALIF CONGRESS OF PARENTS & TEA...	OAK GROVE ALL STAR BASH BOOTH 5/15/26	400.00

Vendor Name	Description (Item)	Amount
ALISO VIEJO MIDDLE SCHOOL	FY25-26 REC YOUTH PROGRAM GRANT- AVMS	2,000.00
	C. S. ADMINISTRATION TOTAL:	7,135.05
IGLESIA PARK		
PV MAINTENANCE INC	FEB'26 PVM IGLESIA PARK MAINTENANCE	727.00
SIERRA ANALYTICAL LABS INC	FEB'26 BACKFLOW INSPECTION AND TEST - IGLESIA	110.00
NIEVES LANDSCAPE INC	FEB'26 LANDSCAPE MAINTENANCE IGLESIA PARK	7,319.43
SO CAL EDISON	FEB'26 ACCT#7997 IGLESIA PARK ELECTRICITY	184.87
	IGLESIA PARK TOTAL:	8,341.30
IGLESIA BUILDING		
PV MAINTENANCE INC	FEB'26 PVM IGLESIA BUILDING MAINTENANCE	386.00
SIGNAL HILL AUTO ENTERPRISES, INC	FEB'26 JANITORIAL SUPPLIES - IGLEISA	728.92
TEAM ONE MANAGEMENT	MAR'26 JANITORIAL SERVICES - IGLESIA	1,064.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	JAN'26 ELECTRICAL OUTLET REPAIR - IGLESIA	79.70
SO CAL EDISON	FEB'26 ACCT#7997 IGLESIA PARK BLDG ELECTRICITY	1,121.85
US BANK PURCHASING CARD PROGRAM	KB 1/26 HOMEDEPOT-IGLESIA DOOR REPAIR & PIC ANCHOR	137.96
US BANK PURCHASING CARD PROGRAM	KB 1/26 THE HOMEDEPOT-IGLESIA CLEAN & DOOR STOPPER	48.89
US BANK PURCHASING CARD PROGRAM	KB 2/10 THE HOMEDEPOT - IGLESIA ELECTRICAL REPAIR	85.43
	IGLESIA BUILDING TOTAL:	3,652.75
PLANNING		
CALPERS HEALTH	APR'26 MF - HEALTH PREMIUM	162.00
ATLAS PLANNING SOLUTIONS	FEB'26 SAFETY ELEMENT UPDATE	4,200.00
LG2WB ENGINEERS, INC	JAN'26 EVACUATION ASSESSMENT PREP-SAFETY ELEMENT	2,032.00
STAPLES ADVANTAGE	JAN'26 BLDG/PLNG OFFICE SUPPLIES	118.45
STAPLES ADVANTAGE	FEB'26 BLDG/PLNG OFFICE SUPPLIES	190.00
US BANK PURCHASING CARD PROGRAM	SK 3/05 ZOOM-ANNUAL SUBSCRIPTION	159.90
	PLANNING TOTAL:	6,862.35
BUILDING		
CHARLES ABBOTT ASSOC INC	FEB'26 CAA CONTRACT SERVICES - BUILDING	42,591.47
STAPLES ADVANTAGE	JAN'26 BLDG/PLNG OFFICE SUPPLIES	88.53
STAPLES ADVANTAGE	FEB'26 BLDG/PLNG OFFICE SUPPLIES	142.01
US BANK PURCHASING CARD PROGRAM	SK 2/24 AMAZON-LOBBY CLOCK	64.64
	BUILDING TOTAL:	42,886.65
CODE ENFORCEMENT		
CHARLES ABBOTT ASSOC INC	FEB'26 CAA CONTRACT SERVICES - CODE ENFORCEMENT	8,840.00
	CODE ENFORCEMENT TOTAL:	8,840.00
ENGINEERING (GENERAL)		
PV MAINTENANCE INC	MAR'26 PVM WAREHOUSE LEASE	1,035.00
MURPHY SWITCH OF CA	MAR'26 MURCAL IOT SMARTCOMMAND MONITORING SERVICE	450.00
RICHARD FISHER ASSOCIATES	JAN'26 LANDSCAPE INSPECTION SERVICES - GENERAL	2,307.22
US BANK PURCHASING CARD PROGRAM	KB 2/18 POOL & HOT TUB - CPO CERTIFICATIONS	125.00
	ENGINEERING (GENERAL) TOTAL:	3,917.22
STREET MAINTENANCE		
RICHARD FISHER ASSOCIATES	JAN'26 LANDSCAPE INSPECTION SERVICES - MEDIANS	780.23
	STREET MAINTENANCE TOTAL:	780.23
LAW ENFORCEMENT-OTHER		
US BANK PURCHASING CARD PROGRAM	JD 2/11 BOARD AND BREW - AVPS MEETING SUPPLIES	96.98
US BANK PURCHASING CARD PROGRAM	JD 2/10 PAVILIONS - AVPS MEETING SUPPLIES	18.73
US BANK PURCHASING CARD PROGRAM	JD 2/03 RALPHS-WATER & ICE BARRICADED SUSPECT CALL	15.57
US BANK PURCHASING CARD PROGRAM	JD 2/03 CHICK-FIL-A - AVPS MEETING SUPPLIES	661.15
US BANK PURCHASING CARD PROGRAM	JD 2/04 FEDEX - CSD REPAIRS	142.21
US BANK PURCHASING CARD PROGRAM	JD 2/04 JM TROPHIES - AV SVC DEPUTY E.RODRIGUEZ	29.47
	LAW ENFORCEMENT-OTHER TOTAL:	964.11
ANIMAL CONTROL		
CITY OF MISSION VIEJO	FY24-25 TRUE UP CREDIT	(15,966.43)
CITY OF MISSION VIEJO	JAN-MAR'26 ANIMAL CARE SERVICES	144,391.00
	ANIMAL CONTROL TOTAL:	128,424.57
EOC		
US BANK PURCHASING CARD PROGRAM	JD 1/30 AV SELF STORAGE-#75 PUBLIC SAFETY FEB'26	475.00
US BANK PURCHASING CARD PROGRAM	LL 1/14 EXTRA SPACE OFFSITE STORAGE #A1554	384.00

Vendor Name	Description (Item)	Amount
EVERBRIDGE, INC	NIXLE ENGAGE FOR TERM 2/22/26 TO 2/21/27	6,153.22
	EOC TOTAL:	7,012.22
	GENERAL FUND TOTAL:	345,589.54

102 - GEN. FD-CITY HALL

NON-DEPARTMENTAL

THURSTON ELEVATOR CONCEPTS INC	MAR'26 CH ELEVATOR MAINTENANCE	140.00
FOSTERS' GARDENS INC	MAR'26 CH INTERIOR PLANT MAINTENANCE	115.00
TEAM ONE MANAGEMENT	MAR'26 JANITORIAL SERVICES - CH	3,400.00
NIEVES LANDSCAPE INC	FEB'26 LANDSCAPE MAINTENANCE CH	724.89
THE GAS COMPANY	02/02/26-03/04/26 MTR#16122180 CH GAS SVC	842.84
ALISO VIEJO COMMUNITY ASSOCIATION	APR-JUN'26 12 JOURNEY HOA FEES	2,089.52
US BANK PURCHASING CARD PROGRAM	EM 2/19 THE HOME DEPOT-MATERIALS FOR PLAQUES CH	15.02
US BANK PURCHASING CARD PROGRAM	EM 1/23 THE HOME DEPOT-PINALEN FLUSH RESTROOMS CH	17.22
SO CAL EDISON	FEB'26 ACCT#7189 CH ELECTRICITY	4,592.26
US BANK PURCHASING CARD PROGRAM	KB 2/13 DENAULTS - CH KEYS	16.11
US BANK PURCHASING CARD PROGRAM	KB 2/11 EKEYBLANKS - CH KEY BLANKS MISC	117.16
US BANK PURCHASING CARD PROGRAM	KB 2/14 EBAY - CH CORES & KEYS MISC	112.90
US BANK PURCHASING CARD PROGRAM	KB 2/02 THE HOMEDEPOT - CH BATTS	59.91
US BANK PURCHASING CARD PROGRAM	KB 2/13 THE HOMEDEPOT - CH STAIRS CAULK & GROUT	75.27
US BANK PURCHASING CARD PROGRAM	KB 2/05 EBAY - CH IC CORES & RIM CORES	494.33
US BANK PURCHASING CARD PROGRAM	KB 2/19 THE HOMEDEPOT - CH PICTURE HARDWARE ETC	156.24
MOULTON NIGUEL WATER DIST	ACCT#65408/65407/65406 CH WATER SVC	722.26
	NON-DEPARTMENTAL TOTAL:	13,690.93
	GEN. FD-CITY HALL TOTAL:	13,690.93

103 - GF-AV RECREATION SERVICES

ANGELA DAVIS	REFUND FACILITY RENTAL_REC102151728_ANGELA DAVIS	3,350.00
ANGELA DAVIS	REFUND FEE_REC102151728_ANGELA DAVIS	(250.00)
		3,100.00

RECREATION SERVICES

AT&T	1/22/26-2/21/26 AT&T CALNET AVR-ALARM/POTS LINE	202.45
AT&T	2/22/26-3/21/26 AT&T CALNET AVR-ALARM/POTS LINE	202.70
PRESTIGIOUS CLEANERS LLC	02/06 AVR DRY CLEANING	251.14
PRESTIGIOUS CLEANERS LLC	02/20 AVR DRY CLEANING	596.45
JENNIFER BALES	WINTER 2026-WIN063 BROADWAY MUSICAL-10 PARTICIPANT	870.00
GARDAWORLD	MAY'25 AVR - CASH COURIER SERVICE	490.94
SIGNAL HILL AUTO ENTERPRISES, INC	JAN'26 JANITORIAL SUPPLIES - AVR	836.98
SIGNAL HILL AUTO ENTERPRISES, INC	JAN'26 JANITORIAL SUPPLIES - AVR	393.40
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-JOOLA TRNG 3 STAR TABLE TENNIS BALLS	11.30
RONALD GORMAN	WINTER2026-WIN071 GUITAR/UKULELE-4 PARTICIPANTS	252.00
LAURELINDA HAUSSON	WINTER2026-WIN153 DOCTORS ACADEMY-6 PARTICIPANTS	414.00
JOHN DAVID ALLEN JR	WINTER2026- WIN085/047- 9 PARTICIPANTS	333.60
ENTRY CONTROL, INC	JAN'26 LOCKSMITH SVC-CLUB CART REPLACEMENT KEYS AVR	49.03
FOSTERS' GARDENS INC	MAR'26 AVR INTERIOR PLANT MAINTENANCE	110.00
CINTAS CORPORATION NO. 2	MAR'26 AVR FIRST AID SUPPLIES	292.88
GARDAWORLD	MAY'25 AVR - INTEREST INVOICE	7.78
AT&T	MAR'26 AVR AT&T INTERNET SERVICE	1,165.25
NIEVES LANDSCAPE INC	FEB'26 LANDSCAPE MAINTENANCE AVR	2,419.14
C.E. PICKUP COMPANY INC	1/5/26 PARTITION PREVENTATIVE MAINTENANCE - AVR	3,320.00
AT&T	JAN'26 AVR AT&T INTERNET SERVICE	1,023.84
AT&T	FEB'26 AVR AT&T INTERNET SERVICE	2,411.97
W W GRAINGER INC	PLUMBING TRAP DRAIN PRIMER	253.71
W W GRAINGER INC	FALL PROTECTION FOR LIFT - AVR	180.38
FACILITRON, INC.	3/08/26 AVMS PARKING LOT - SPRING ARTISANS	36.60
AARON FLORA	FEB '26 RENEWABLE FARMS	10,171.96
SO CAL EDISON	FEB'26 ACCT#4551 FARM ELECTRICITY	350.70
SO CAL EDISON	FEB'26 ACCT#6247 AVR ELECTRICITY	2,564.00
GOTO COMMUNICATIONS	MAR'26 AVR GOTO VOIP SERVICE & SUPPORT	660.00
US BANK PURCHASING CARD PROGRAM	KB 2/04 DENAULT - AVR DOLLY HARDWARE	3.53
US BANK PURCHASING CARD PROGRAM	KB 1/26 O'RIELLY'S - AVR BATTERY REPAIR	24.77
US BANK PURCHASING CARD PROGRAM	KB 3/16 OC TOOL HOUSE-RATCHET SET AVR	180.32
US BANK PURCHASING CARD PROGRAM	KB 3/04 MCFADDEN-DALE-CHAIR CART REPAIR AVR	109.47

Vendor Name	Description (Item)	Amount
US BANK PURCHASING CARD PROGRAM	KB 2/26 THE HOMEDEPOT-SERVICE CART REPAIR AVR	340.43
US BANK PURCHASING CARD PROGRAM	KB 2/26 MCFADDEN-DALE-CART REPAIR WHEELS AVR	109.25
US BANK PURCHASING CARD PROGRAM	KB 3/19 AMAZON - INLINE FUSES SOLAR CHARGER AVR	5.48
US BANK PURCHASING CARD PROGRAM	KB 3/13 AMAZON- VEHICLE SOLAR BATTERY CHARGER AVR	64.64
US BANK PURCHASING CARD PROGRAM	KB 2/24 THE HOMEDEPOT-DECORATIVE PIECE REPAIR AVR	40.28
US BANK PURCHASING CARD PROGRAM	KB 3/18 O'REILLYS-VEHICLE ELECTRICAL PTS SOLAR AVR	50.69
MOULTON NIGUEL WATER DIST	ACCT#105234/104936/104935/104986 RANCH WATER SVC	1,462.94
MOULTON NIGUEL WATER DIST	ACCT#104515/104519 FARM WATER SVC	358.34
	RECREATION SERVICES TOTAL:	32,622.34

GF-AV RECREATION SERVICES TOTAL: 35,722.34

203 - GAS TAX

TRAFFIC ENGINEERING

GMU GEOTECHNICAL INC	FEB'26 PAVEMENT MANAGEMENT PLAN UPDATE	5,765.49
ITERIS, INC	DEC'25 TRAFFIC SIGNAL OPS	10,326.50
ITERIS, INC	FEB'26 TRAFFIC SIGNAL OPS	4,036.00
	TRAFFIC ENGINEERING TOTAL:	20,127.99

STREET MAINTENANCE

BEAR ELECTRICAL SOLUTIONS INC	FEB'26 TRAFFIC SIGNAL MAINTENANCE RESPONSE	3,942.06
BEAR ELECTRICAL SOLUTIONS INC	FEB'26 TRAFFIC SIGNAL MAINTENANCE ROUTINE	3,225.90
NIEVES LANDSCAPE INC	FEB'26 LANDSCAPE MAINTENANCE MEDIANS	1,695.68
SCA OF CA LLC	MAR'26 STREET SWEEPING SERVICES	11,297.00
SO CAL EDISON	FEB'26 ACCT#2125 GS1 MEDIAN ELECTRICITY	67.86
SO CAL EDISON	FEB'26 ACCT#8254 TC1 ST LIGHTS ELECTRICITY	4,237.22
MOULTON NIGUEL WATER DIST	ACCT#64613/64615/65346 MEDIANS WATER SVC	340.86
	STREET MAINTENANCE TOTAL:	24,806.58

GAS TAX TOTAL: 44,934.57

204 - MEASURE M

GEN-MEASURE M

OCY MANAGEMENT, LLC	FEB'26 M2 FUND TRANSPORTATION SVC	2,592.00
	GEN-MEASURE M TOTAL:	2,592.00
	MEASURE M TOTAL:	2,592.00

225 - INTEGRATED WASTE MGMT FD

GEN-TECHNOLOGY GRANTS

BEST BEST & KRIEGER	FEB'26 SB 1383 PCA PURCHASING AGREEMENT REVIEW	30.90
	GEN-TECHNOLOGY GRANTS TOTAL:	30.90

INTEGRATED WASTE MGMT FD TOTAL: 30.90

231 - OTHER GRANTS

OTHER GRANTS

ALISO VIEJO COMMUNITY ASSOCIATION	APR-JUN'26 35 PLAYA CIR MASTER HOA FEES	147.18
ALISO VIEJO COMMUNITY ASSOCIATION	APR-JUN'26 38 COLONIAL WAY HOA FEES	162.17
ALISO VIEJO COMMUNITY ASSOCIATION	APR-JUN'26 89 PLAYA CIR HOA FEES	147.18
US BANK PURCHASING CARD PROGRAM	KB 3/02 HOMEDEPOT-38 COLONIAL SINK PLUMBING REPAIR	426.69
	OTHER GRANTS TOTAL:	883.22
	OTHER GRANTS TOTAL:	883.22

241 - TECHNOLOGY FUND

GEN-TECHNOLOGY GRANTS

COX COMMUNICATIONS, INC	FEB-MAR'26 ACCT#4801 METRO E-5MB UNI INTRASTATE	355.40
	GEN-TECHNOLOGY GRANTS TOTAL:	355.40
	TECHNOLOGY FUND TOTAL:	355.40

261 - CITY FAC.-AQUATIC CENTER

PREMIER AQUATIC SERVICES	MAR'26 AQC RETENTION FEES	(1,208.30)
		-1,208.30

GEN-AQUATIC CENTER

COX COMMUNICATIONS, INC	MAR'26 ACCT#6701 AQC INTERNET	516.57
GARDAWORLD	MAY'25 AQC - CASH COURIER SERVICE	546.74

Vendor Name	Description (Item)	Amount
HASA INC	FEB'26 AQC POOL CHEMICALS - CHLORINE	1,471.33
HASA INC	MAR'26 AQC POOL CHEMICALS - ACID	1,274.51
PREMIER AQUATIC SERVICES	MAR'26 AQC MANAGEMENT FEES	12,083.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	FEB'26 ENTRANCE LIGHT REPLACEMENT - AQC	96.76
GARDAWORLD	MAY'25 AQC - INTEREST INVOICE	7.79
NIEVES LANDSCAPE INC	FEB'26 LANDSCAPE MAINTENANCE AQC	975.59
TEAM ONE MANAGEMENT	MAR'26 JANITORIAL SERVICE & SUPPLIES - AQC	2,963.89
THE GAS COMPANY	02/03/26-03/05/26 MTR#15672349 AQC GAS SVC	2,801.97
US BANK PURCHASING CARD PROGRAM	KB 2/10 SCP - AQC SPA PUMP IMPELLAR PARTS	62.56
US BANK PURCHASING CARD PROGRAM	KB 2/10 THE HOMEDEPOT-AQC SPA PUMP ELECTRICAL WHIP	30.62
US BANK PURCHASING CARD PROGRAM	KB 2/02 SCP - AQC SPA PUMP REPLACEMENT	698.28
US BANK PURCHASING CARD PROGRAM	KB 3/20 HOMEDEPOT-SAMPLE CELL REC POOL REPAIR AQC	31.02
US BANK PURCHASING CARD PROGRAM	KB 3/17 MCFADDEN-DALE-VALVE HARDWARE REPAIR AQC	219.16
MOULTON NIGUEL WATER DIST	ACCT#64095/64096 AQC WATER SVC	1,306.25
GEN-AQUATIC CENTER TOTAL:		25,086.04
CITY FAC.-AQUATIC CENTER TOTAL:		23,877.74

311 - STREET IMPROVEMENTS

STREETS & HIGHWAYS

NV5, INC	FEB'26 GLENWOOD REHAB INSPECTION	1,423.96
STREETS & HIGHWAYS TOTAL:		1,423.96
STREET IMPROVEMENTS TOTAL:		1,423.96

331 - CAPITAL IMPROVEMENTS

TRUELINE CONSTRUCTION & SURFACING	AQUATIC CENTER POOL DECK RESURFACING-RETENTION	(12,946.38)
		-12,946.38

CAPITAL IMPROVEMENTS

PV MAINTENANCE INC	JAN'26 PVM AQUATIC CENTER POOL DECK MAINTENANCE	2,746.50
PV MAINTENANCE INC	FEB'26 PVM AQUATIC CENTER POOL DECK MAINTENANCE	1,307.50
TRUELINE CONSTRUCTION & SURFACING	AQUATIC CENTER POOL DECK RESURFACING	258,927.65
US BANK PURCHASING CARD PROGRAM	EM 1/23 THE HOME DEPOT-SAND NEW UMBRELLA BASES AQC	48.39
US BANK PURCHASING CARD PROGRAM	EM 1/27 DUNN EDWARDS-EPOXY PAINT FOR HANDRAILS AQC	103.94
US BANK PURCHASING CARD PROGRAM	EM 2/06 THE HOME DEPOT-HANDRAILS PAINTING AQC	14.71
US BANK PURCHASING CARD PROGRAM	SP 3/10 AMAZON-AQC CHAIR & TABLE RUBBER FEET	167.11
CAPITAL IMPROVEMENTS TOTAL:		263,315.80
CAPITAL IMPROVEMENTS TOTAL:		250,369.42

332 - STORM WATER

DRAINAGE IMPROVEMENTS

PV MAINTENANCE INC	FEB'26 PVM DAIRY FORK WETLANDS MAINTENANCE	1,351.00
DRAINAGE IMPROVEMENTS TOTAL:		1,351.00
STORM WATER TOTAL:		1,351.00

GRAND TOTAL: 720,821.02

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL FUND	345,589.54	345,589.54
102 - GEN. FD-CITY HALL	13,690.93	13,690.93
103 - GF-AV RECREATION SERVICES	35,722.34	35,722.34
203 - GAS TAX	44,934.57	44,934.57
204 - MEASURE M	2,592.00	2,592.00
225 - INTEGRATED WASTE MGMT FD	30.90	30.90
231 - OTHER GRANTS	883.22	883.22
241 - TECHNOLOGY FUND	355.40	355.40
261 - CITY FAC.-AQUATIC CENTER	23,877.74	23,877.74
311 - STREET IMPROVEMENTS	1,423.96	1,423.96
331 - CAPITAL IMPROVEMENTS	250,369.42	250,369.42
332 - STORM WATER	1,351.00	1,351.00
Grand Total:	720,821.02	720,821.02

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	345,589.54
102 - GEN. FD-CITY HALL	13,690.93
103 - GF-AV RECREATION SERVICES	35,722.34
203 - GAS TAX	44,934.57
204 - MEASURE M	2,592.00
225 - INTEGRATED WASTE MGMT FD	30.90
231 - OTHER GRANTS	883.22
241 - TECHNOLOGY FUND	355.40
261 - CITY FAC.-AQUATIC CENTER	23,877.74
311 - STREET IMPROVEMENTS	1,423.96
331 - CAPITAL IMPROVEMENTS	250,369.42
332 - STORM WATER	1,351.00
Grand Total:	720,821.02

Account Summary

Account Number	Account Name	Payment Amount
101-1203-000	ACCOUNTS RECEIVABLE	14,118.07
101-2505-000	DENTAL INSURANCE PA...	1,791.89
101-2506-000	MEDICAL INSURANCE P...	31,235.15
101-2507-000	LIFE INSURANCE PAYABLE	1,478.02
101-2508-000	VISION INSURANCE PAY...	277.80
101-2602-000	PLANNING DEPOSIT	6,739.65
101-2606-000	C & D DEPOSIT	8,800.00
101-4-1101-4502-000	AWARDS & RECOGNITI...	134.18
101-4-1101-4520-000	MTGS/CONF./TRNG & D...	934.21
101-4-1101-4601-000	SUPPLIES	214.99
101-4-1501-4206-000	MEDICAL INSURANCE	162.00
101-4-1501-4520-000	MTGS/CONF./TRNG & D...	233.79
101-4-1503-4309-000	OTHER CONTRACTUAL S...	670.00
101-4-1503-4612-000	OPERATING SUPPLIES	90.88
101-4-1601-4521-000	MEMBERSHIP & DUES	425.00
101-4-1601-4601-000	SUPPLIES	74.62
101-4-1601-4611-000	PUBLICATIONS/REF MAT...	33.96
101-4-1601-4734-000	CODIFICATION	172.00
101-4-2101-4304-000	LEGAL SERVICES	25,792.00
101-4-2101-4701-000	NPDES	216.30
101-4-2501-4301-000	PROFESSIONAL SERVICES	4,099.82
101-4-2501-4309-000	OTHER CONTRACTUAL S...	58.65
101-4-2501-4520-000	MTGS/CONF./TRNG & D...	210.00
101-4-2501-4601-000	SUPPLIES	59.95
101-4-3101-4301-000	PROFESSIONAL SERVICES	3,100.00
101-4-3101-4305-000	TECHNOLOGY SERVICES	13,653.36
101-4-3101-4481-000	COMPUTER EXPENSE	6,904.32
101-4-3101-4601-000	SUPPLIES	577.25
101-4-3501-4301-000	PROFESSIONAL SERVICES	281.56
101-4-3501-4431-000	BUILDING & GROUND M...	1,600.62
101-4-3501-4471-000	RENT	548.28
101-4-3501-4516-000	FUEL	727.51
101-4-3501-4517-000	VEHICLE MAINTENANCE	215.96
101-4-3501-4553-000	COMMUNITY BRANDING	0.00
101-4-3501-4601-000	SUPPLIES	316.53
101-4-3501-4612-000	OPERATING SUPPLIES	824.77
101-4-4101-4206-000	MEDICAL INSURANCE	324.00
101-4-4101-4501-000	ADVERTISING & PROMO...	25.09
101-4-4101-4524-000	RECREATION-SENIOR TR...	648.00
101-4-4101-4527-000	REC-CITY SPECIAL EVENTS	2,094.34
101-4-4101-4529-000	REC-YOUTH PROGRAMS	2,000.00

Account Summary

Account Number	Account Name	Payment Amount
101-4-4101-4530-000	COMMUNITY GRANTS	2,000.00
101-4-4101-4601-000	SUPPLIES	43.62
101-4-4102-4411-000	UTILITIES	184.87
101-4-4102-4431-000	BUILDING & GROUND M...	8,046.43
101-4-4102-4461-000	OTHER EQUIPMENT MA...	110.00
101-4-4103-4411-000	UTILITIES	1,121.85
101-4-4103-4431-000	BUILDING & GROUND M...	2,530.90
101-4-4401-4206-000	MEDICAL INSURANCE	162.00
101-4-4401-4305-000	PLANNING TECHNOLOGY..	159.90
101-4-4401-4601-000	SUPPLIES	308.45
101-4-4401-4731-000	GENERAL PLAN	6,232.00
101-4-4402-4612-000	OPERATING SUPPLIES	295.18
101-4-4402-4751-000	C.S-BUILDING	42,591.47
101-4-4403-4761-000	C.S-CODE ENFORCEMENT	8,840.00
101-4-4501-4471-000	RENT	1,035.00
101-4-4501-4520-000	MTGS/CONF/TRNG & D...	125.00
101-4-4501-4701-000	NPDES	450.00
101-4-4501-4741-000	C.S-CITY ENGINEERING	2,307.22
101-4-4503-4771-000	C.S-STREET MAINTENAN...	780.23
101-4-5102-4520-000	MTGS/CONF./TRNG & D...	792.43
101-4-5102-4612-000	OPERATING SUPPLIES	171.68
101-4-5301-4722-000	C.S-ANIMAL CARE SERVI...	128,424.57
101-4-5401-4471-000	RENT	859.00
101-4-5401-4612-000	OPERATING SUPPLIES	6,153.22
102-4-3501-4411-000	UTILITIES	6,157.36
102-4-3501-4431-000	BUILDING & GROUND M...	7,533.57
103-34130	FACILITY RENTAL	3,350.00
103-34169	REFUNDS	-250.00
103-4-4105-4305-000	TECHNOLOGY SERVICES	5,666.21
103-4-4105-4309-000	OTHER CONTRACTUAL S...	1,906.20
103-4-4105-4411-000	UTILITIES	4,026.94
103-4-4105-4431-000	BUILDING & GROUND M...	8,491.50
103-4-4105-4451-000	FARM OPERATING EXPE...	10,881.00
103-4-4105-4561-000	TAXES/FEES/PERMITS	498.72
103-4-4105-4601-000	SUPPLIES	304.18
103-4-4105-4612-000	OPERATING SUPPLIES	847.59
203-4-4502-4301-000	PROFESSIONAL SERVICES	20,127.99
203-4-4503-4411-000	UTILITIES	4,645.94
203-4-4503-4771-000	C.S-STREET MAINTENAN...	8,863.64
203-4-4503-4772-000	C.S-STREET SWEEPING	11,297.00
204-4-6104-4309-000	OTHER CONTRACTUAL S...	2,592.00
225-4-6141-4309-000	OTHER CONTRACTUAL S...	30.90
231-4-6131-4309-000	OTHER CONTRACTUAL S...	883.22
241-4-6141-4481-000	IT/COMPUTER EQUIPM...	355.40
261-2103-000	RETENTIONS PAYABLE	-1,208.30
261-4-6161-7401-000	EQUIPMENT MAINTENA...	1,041.64
261-4-6161-7411-000	UTILITIES	4,624.79
261-4-6161-7421-000	BUILDING & GROUND M...	4,036.24
261-4-6161-7425-000	POOL MAINTENANCE	2,745.84
261-4-6161-7445-000	FEES & PERMITS	554.53
261-4-6161-7451-000	MANAGEMENT FEES	12,083.00
311-4-8301-5601-000	CONSTRUCTION MANA...	1,423.96
331-2103-000	RETENTIONS PAYABLE	-12,946.38
331-4-8701-5910-000	IMPROVEMENTS	263,315.80
332-4-8601-5911-000	REHABILITATION	1,351.00
Grand Total:		720,821.02

Project Account Summary

Project Account Key	Payment Amount
None	443,733.61
0915911	1,351.00
1002WINTER	1,906.20
10044309	883.22
1185910	263,315.80
1255601	1,423.96
9014612	502.47
9324520	934.21
SB13834309	30.90
SDP-2024-00002	1,380.15
SDP-2025-00004	5,359.50
Grand Total:	720,821.02

City of Aliso Viejo

AGENDA ITEM



DATE: April 15, 2026

TO: Mayor and City Council

FROM: Lizzy Mendoza, Recreation & Community Services Manager

SUBJECT: SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ADVANTAGE MAILING LLC FOR PRINTING AND MAILING SERVICES OF THE COMMUNITY CONNECTION RECREATION GUIDE & CITY NEWS

Recommended Action:

Approve and authorize the Interim City Manager to execute a Second Amendment to the Professional Services Agreement with Advantage Mailing Inc. for printing and mailing services of the Community Connection Recreation Guide & City News.

Fiscal Impact:

The cost of services provided under the Second Amendment to the agreement with Advantage Mailing LLC is not to exceed \$68,479 for Fiscal Year (FY) 2026-27. These funds are included in the proposed FY 2026-27 budget.

Background:

On September 13, 2022, Staff received and reviewed proposals for printing and mailing services for the quarterly Community Connection Recreation Guide & City News and the Summer Camp Pocket Brochure. The evaluation process considered multiple factors, including proposal completeness, work plan, company references, technical capabilities, and overall cost. As a result of this competitive process, Advantage Mailing LLC was awarded a three-year contract in an amount not-to-exceed \$369,099, with the option to renew for two additional one-year terms.

The first amendment to the agreement, executed in May 2025, extended the printing and mailing services under the original contract terms for an additional year while maintaining the negotiated cost structure.

Throughout the contract, Staff has continued to pursue and implement additional cost-reduction strategies. These include modifications to the paper type, page count, and print quantities of the Community Connection Recreation Guide & City News.

Discussion:

Staff has been satisfied with the performance of Advantage Mailing LLC in providing printing and mailing services for the Community Connection Recreation Guide & City News and the Summer Camp Pocket Brochure.

The proposed Second Amendment would exercise the next available renewal option to continue printing and mailing services under the established scope of work and price structure, which includes an annual price increase of 3%. Continuing with Advantage Mailing LLC allows the City to maintain service continuity while benefiting from the cost-saving measures already implemented during the contract term.

Therefore, Staff recommends that the City Council approve and authorize the Interim City Manager to execute the Second Amendment to the professional services agreement with Advantage Mailing LLC, extending the term through June 30, 2027. The total cost for services is \$68,479 and will be included in the FY 2026-27 budget.

Attachment:

1. Professional Services Amendment Agreement

CITY OF ALISO VIEJO

**SECOND AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT FOR COMMUNITY CONNECTION
RECREATION BROCHURE PRINTING AND MAILING SERVICES**

1. PARTIES AND DATE.

This Second Amendment to the PROFESSIONAL SERVICES AGREEMENT FOR COMMUNITY CONNECTION RECREATION BROCHURE PRINTING AND MAILING SERVICES ("Second Amendment") is entered into on the ____ day of _____, 2026, by and between the City of Aliso Viejo (hereinafter referred to as the "City") and ADVANTAGE MAILING LLC (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 that certain Professional Services Agreement For Community Connection Recreation Brochure Printing And Mailing Services dated October 19, 2022 ("Agreement").

2.2 First Amendment. The Parties amended the Agreement on February 20, 2025, in order to extend the term of the Agreement, thereby exercising the first of two optional one-year term extensions available under the Agreement, revise the Scope of Services, and adjust the rates of compensation in line with the decrease in printed units required by the City under the Agreement.

2.3 Second Amendment. The Parties now desire to amend the Agreement in order to extend the term of the Agreement, thereby exercising the second of two optional one-year term extensions available under the Agreement, and adjust the rates of compensation under the Agreement in line with the extended term.

3. TERMS.

3.1 Term. Section 3.1.2 of the Agreement is hereby amended in its entirety to read as follows:

"The term of this Agreement shall be from October 19, 2022 to June 30, 2027 unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement and shall meet any other established schedules and deadlines".

3.2 Rates of Compensation. Exhibit "C" of the Agreement is hereby amended in its entirety and replaced in the form of Attachment "1" to this Second Amendment, attached hereto and incorporated herein by reference.

3.3 Declaration of Political Contributions. Prior to the City's approval of this Second 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.

3.4 Continuing Effect of Agreement. Except as otherwise specifically set forth in this Second Amendment, the remaining provisions of the Agreement 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 this Second Amendment.

3.5 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.

3.6 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.

Signatures on following page

**SIGNATURE PAGE FOR SECOND AMENDMENT TO CITY OF ALISO VIEJO
PROFESSIONAL SERVICES AGREEMENT FOR COMMUNITY CONNECTION
RECREATION BROCHURE PRINTING AND MAILING SERVICES BETWEEN THE
CITY OF ALISO VIEJO AND ADVANTAGE MAILING LLC**

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

CITY OF ALISO VIEJO

Approved:

By: _____
Ann Eifert, Acting City Manager

ATTEST:

By: _____
Kathy Bailor,
Interim 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

ADVANTAGE MAILING LLC

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

By: _____

Its: Tom Linky MANAGING MEMBER

Printed Name: Tom Linky

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:

NONE

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.

Advantage Plaster LLC Tom Ling
Name of Business Print Name

[Signature]
Signature

2-9-2026
Date

ATTACHMENT "1"
TO SECOND AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT FOR COMMUNITY CONNECTION
RECREATION BROCHURE PRINTING AND MAILING SERVICES

EXHIBIT "C"

COMPENSATION

(Year 1) FY 22-23: Total compensation: \$84,660.97

(Year 2) FY 23-24: Total compensation: \$61,239.06

(Year 3) FY 24-25: Total compensation: \$63,500

(Year 4) FY 25-26: Total compensation (estimate): \$66,504

FY 26-27	Quarter	Date Uploaded for Print (MM/YR)	Mailing & Delivery Services	Printing Unit Price (per brochure)	Estimated Quantity	Total
Year 5	Winter (28pg. Self)	Nov-26	\$958.82	0.613	22,000	\$14,469.27
	Spring (28pg. Self)	Feb-27	\$958.82	0.613	22,000	\$14,469.27
	Summer (24pg. Self)	Apr-27	\$958.82	0.5113	22,000	\$12,231.87
	Summer Camp Pocket Brochure (44pg. Self)	Jan-27	\$905.78	0.5424	22,000	\$12,838.58
	Fall (28pg. Self)	Jun-27	\$958.82	0.613	22,000	\$14,469.27
					Total=	\$68,478.26

City of Aliso Viejo

AGENDA ITEM



DATE: April 15, 2026

TO: Mayor and City Council

FROM: Ann Eifert, Interim City Manager
Garrett Dwyer, Councilmember

SUBJECT: REQUEST TO PROVIDE FUNDING FOR THE FINANCIAL LITERACY PROGRAM BY COUNCILMEMBER DWYER

Recommended Action:

Authorize funding in the amount of \$15,500 for the Financial Literacy Program at Aliso Niguel High School.

Fiscal Impact:

The total cost for this program is \$15,500 for 5 years (\$5,500 for FY 2026-27 and \$2,500 annually for fiscal years 2027-28 through 2030-31).

Background:

The City's annual General Fund budget has historically included funding for various community assistance grants and youth programs. Over the years, funding has included programs for homework clubs, YMCA, Boys and Girls Clubs, and other school programs.

Discussion:

Councilmember Garrett Dwyer is requesting funding in the amount of \$15,500 over the next 5 years to fund the Junior Achievement's Financial Literacy Program. The program is designed to educate and provide students with foundational financial tools to help make important future financial decisions. The program is a collaborative effort between the City, Capistrano Unified School District, the Aliso Viejo Chamber of Commerce, and Laguna Niguel Chamber of Commerce, and designed to provide students with financial education, public speaking skills, volunteer hours, and to gain confidence and leadership skills. Funds will be used for materials and supplies necessary to implement the program's curriculum.

Attachment:

1. Presentation by Council Member Dwyer

Know Your Dough



Introduction to Know Your Dough



- High School Heros
- Financial Literacy



The Opportunity



- 10,500 K-12 Students in Aliso Viejo
- Aliso Niguel High School, Aliso Viejo and Don Juan Avila Middle Schools and Four Elementary Schools in the City, along with a group of private and charter schools
- Financial Literacy is a small portion of the Senior Econ Class, but not widely disseminated to our kids
- Starting in 2030-2031, California will require public school students to complete a semester of personal finance to graduate high school
- The curriculum will be rolled out in the 2027-2028 school year
- Our students need this information now!



The Solution



- A collaborative effort to include the city, Laguna Niguel, our schools, two Chambers of Commerce, CCA, Junior Achievement and Student Leaders

- A Lunch Club called “Know Your Dough”**

- A tailored program for Aliso called High School Heroes

- Business Leaders as Key Speakers

- Students as Key Speakers

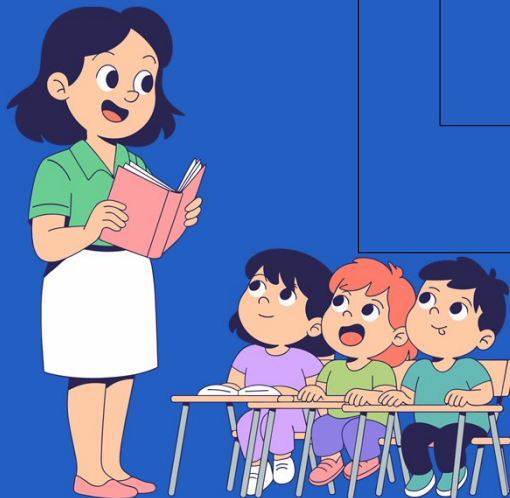
- Beneficial to all students from K-12

The Details

- Student run club at lunch.
- 10 sessions per school year
- Five speakers from Aliso Chamber, Five from Laguna Niguel
- Five Pillars of Financial Literacy – Make Your Dough, Spend Your Dough, Save Your Dough, Borrow Your Dough and Protect Your Dough
- Additional training for students through the CCA Business Development/Entrepreneur program at ANHS
- Five pillars each discussed twice
- Once you attend all five and Know Your Dough, you're eligible to be a Hero

More Details

- Hero students become public speakers
- Share age-appropriate financial education with middle and elementary school students at assemblies
- Earn college resume volunteer hours
- Earn supplemental scholarship dollars from local businesses
- Speakers gain confidence, younger students network with upper classmen



The Content



- Junior Achievement Curriculum

- Tailored for our needs

- No wheel reinvention

- Supplement to required classroom state content

- Turbocharged with access to speakers, public speaking piece, resume hours and scholarship dollars



Her os

- As High School Heroes armed with the five pillars, students become speakers at assemblies for younger students

- JA age-appropriate curriculum

- Year-end honors

- CCA onsite coordinators to assist with logistics

- Club members present quarterly budget updates to Council



The Ask



- \$3,000 one-time Contribution from Aliso Viejo to Junior Achievement to tailor curriculum for our needs
- \$2,500 annual contribution to Know Your Dough for five school years
- \$15,500 City commitment
- Funds go to ASB and then channeled to Know Your Dough with students reporting back to council with budget handling
- Council discussions with PTA, principals and local leaders

The Results

- Students armed with foundational financial tools to help decision making
- Affordable Integrated efforts from a variety of local leaders having a positive impact on local education for less than \$5 per student
- Jumpstart new ideas so families, the school and the city can collaborate to help our kids
- Flagship repeatable program for kids in neighboring cities



Thank You!

