City of Garden Grove

AGENDA ITEM NO. 4 d.

INTER-DEPARTMENT MEMORANDUM

To:

Matthew J. Fertal

From:

William E. Murray

Dept.:

City Manager

Dept.:

Public Works

Subject:

ADOPTION OF A RESOLUTION

Date:

November 11, 2014

CONCERNING THE FISCAL YEAR 2013-14

MEASURE M2 EXPENDITURE REPORT

OBJECTIVE

To adopt the attached Resolution concerning the Fiscal Year 2013-14 Measure M2 Expenditure Report as required by the Local Transportation Authority Ordinance Number Three (3).

BACKGROUND/DISCUSSION

In November 2006, Orange County voters approved a thirty-year renewal of Measure M to meet regional growth and continue the investment in the County's infrastructure. As in prior years, each local agency is required to submit approved documentation to the Orange County Transportation Authority (OCTA) to maintain Measure M2 eligibility for Local Fair Share appropriations and competitive funding.

Per Local Transportation Authority Ordinance Number Three (3), local jurisdictions required to adopt an annual Expenditure Report to account for beginning/ending balances, Local Fair Share, developer and traffic impact fees, and Maintenance of Effort expenditures. The Expenditure Report has been prepared by the Finance Department and has been signed and certified by the Finance Director.

FINANCIAL IMPACT

There is no impact to the General Fund. The attached report is necessary to receive Measure M2 revenues.

RECOMMENDATION

It is recommended that the City Council:

• Adopt the attached Resolution concerning the Fiscal Year 2013-14 Measure M2 Expenditure Report for the fiscal year ending June 30, 2014.

WILLIAM E. MURRAY, P.E.

Public Works Director

Sr. Administrative Analyst

Attachment 1: Resolution With

FY 2013-14 M2 Expenditure Report

Recommended for Approval

Matthew J. Fertal

City Manager

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE CONCERNING THE FISCAL YEAR 2013-14 MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF GARDEN GROVE FOR THE FISCAL YEAR ENDING JUNE 30, 2014

WHEREAS, Local Transportation Authority Ordinance No. 3 requires local jurisdictions to adopt an annual Expenditure Report to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction which satisfy the Maintenance of Effort requirements;

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

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

NOW THEREFORE, BE IT RESOLVED that the City of Garden Grove does hereby inform the Orange County Transportation Authority that:

- The M2 Expenditure Report is in conformance with the M2 Expenditure Report Template provided in the Renewed Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year and balances at the end of fiscal year.
- 2) The M2 Expenditure Report, attached hereto as Exhibit A, is hereby adopted by the City of Garden Grove.
- 3) The City of Garden Grove's Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to the Orange County Transportation Authority for the fiscal year ending June 30, 2014.

M2 Expenditure Report Fiscal Year Ended June 30, 2014 Beginning and Ending Balances

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ 2,021,911
M2 Fairshare Interest	2	 00 IN SE SE 30 SE
;M2 CTFP	3	 ***************************************
:M2 CTFP Interest	4	
Other M2 Funding	5	\$ (34,421)
Other M2 Interest	6	 * * * * * * * * * * * * * * * * * * * *
Other*	7	 ************************
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ 1,987,490
Monies Made Available During Fiscal Year	9	\$ 2,578,992
Total Monies Available (Sum Lines 8 & 9)	10	\$ 4,566,482
Expenditures During Fiscal Year	11	\$ 4,527,042
Balances at End of Fiscal Year	The State of The S	401000000000000000000000000000000000000
M2 Fairshare	12	\$ 107,778
M2 Fairshare Interest	13	\$ 17,828
M2 CTFP	14	\$ **************************************
M2 CTFP Interest	15	\$
Other M2 Funding	16	\$ (136,732)
Other M2 Interest	17	\$ 91
Other*	18	\$ 50,475

^{*} SMP - TDA Backfill

CTFP - Combined Transportation Funding Program

M2 Expenditure Report Fiscal Year Ended June 30, 2014 Sources and Uses

Description	Line No.		Amount
Revenues:			
M2 Fairshare	1	\$	2,211,895
M2 Fairshare Interest	2	\$	17,828
M2 CTFP (Project O)	3		
M2 CTFP Interest	4		***************************************
Other M2 Funding**	5	\$	298,703
Other M2 Interest	6	\$	91
Other*	7	\$	50,475
TOTAL REVENUES (Sum lines 1 to 7)	8	\$	2,578,992
Expenditures:			
M2 Fairshare	9	\$	4,126,028
M2 Fairshare Interest	10	********	
M2 CTFP (Project O)	11	*********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
M2 CTFP Interest	12	*******	***************************************
Other M2 Funding**	13	\$	401,014
Other M2 Interest	14	*******	*******************************
Other*	15	********	***************************************
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$	4,527,042
TOTAL BALANCE (Subtract line 16 from 8)	17	\$	(1,948,050)

^{*} Please provide a specific description

^{**} Please provide breakdown of "Other M2 Funding". Other M2 Funding includes funding received and/or funds expended by Local Agencies from any other M2 program besides Project O (Regional Capacity Program) and Project Q (Local Fair Share Program).

Revenues			
Project Description	Project	Amount	
Regional Traffic Signal Synchronization Program	Р	\$	-
High Frequency Metrolink Service	R	\$	-
Transit Extensions to Metrolink	S	\$	-
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	Т	\$	_
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$	138,435
Community Based Transit/Circulators	V	\$	-
Safe Transit Stops	W -	\$	-
Water Quality Program	Х	\$	160,268
	Total	Ś	208,703

Expenditures			
Project Description	Project	Amount	
Regional Traffic Signal Synchronization Program	Р	\$	-
High Frequency Metrolink Service	R	\$	-
Transit Extensions to Metrolink	S	\$	_
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	Т	\$	_
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$	154,580
Community Based Transit/Circulators	V	\$	-
Safe Transit Stops	W	\$	_
Water Quality Program	Х	\$	246,434
	Total	Ś	401,014

City of Garden Grove

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* Local funds used to satisfy maintenance of effort (MOE) requirements + Transportation related only 1 Includes direct charges for staff time

M2 Expenditure Report Fiscal Year Ended June 30, 2014 Fairshare Project List

PROJECT NAME	AMOUNT EXPENDED

Fund 422 BY Package Only	**********************
Harbor/Twintree High Intensity Activated Crosswalk (HAWK)	18,236
Chapman/Springdale Traffic Signal Modifications	1,086
Lampson/Lamplighter Traffic Signal Modifications	378
2013 Traffic Signal Installation & Modifications	94,921
Citywide Traffic Signal Modifications	25,495
Knott Street Coordination - City's Match	************************************
Lampson Median Installation	79,356
Harbor Median Installation	9,631
Harbor Median Installation & Street Rehabilitation	473,691
Euclid Median Installation & Street Rehabilitation	644,838
Valley View Street Reconstruction	1,340,934
Citywide Street Rehabilitation Program	38,725
Traffic Management Center	2,323
Harbor/Garden Grove Blvd. Intersection Improvement	1,365
Magnolia Street Reconstruction	10,900
Fairview/Trask Intersection Improvement	695
Proposition 1B State Local Partnership Program (SLPP)	1,383,454

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	4,126,028

I certify that the interest earned on Net Revenues allocated pursuant to the Ordinance shall be expended only for those purposes for which the Net Revenues were allocated and all the information attached herein is true and accurate to the best of my knowledge:

Director of Finance