

**INTER-DEPARTMENT MEMORANDUM**

To: Matthew J. Fertal  
 From: William E. Murray  
 Dept.: City Manager  
 Dept.: Public Works  
 Subject: ADOPTION OF A RESOLUTION  
 CONCERNING THE FISCAL YEAR 2013-14  
 MEASURE M2 EXPENDITURE REPORT  
 Date: November 11, 2014

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 are 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

  
 By: Ana Neal  
 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:

- 1) 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
<b>Balances at Beginning of Fiscal Year</b>		
M2 Fairshare	1	\$ 2,021,911
M2 Fairshare Interest	2	
M2 CTFP	3	
M2 CTFP Interest	4	
Other M2 Funding	5	\$ (34,421)
Other M2 Interest	6	
Other*	7	
<b>Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)</b>	8	\$ 1,987,490
Monies Made Available During Fiscal Year	9	\$ 2,578,992
<b>Total Monies Available (Sum Lines 8 &amp; 9)</b>	10	\$ 4,566,482
Expenditures During Fiscal Year	11	\$ 4,527,042
<b>Balances at End of Fiscal Year</b>		
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
<b>Revenues:</b>		
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
<b>TOTAL REVENUES (Sum lines 1 to 7)</b>	<b>8</b>	<b>\$ 2,578,992</b>
<b>Expenditures:</b>		
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	
<b>TOTAL EXPENDITURES (Sum lines 9 to 15)</b>	<b>16</b>	<b>\$ 4,527,042</b>
<b>TOTAL BALANCE (Subtract line 16 from 8)</b>	<b>17</b>	<b>\$ (1,948,050)</b>

\* 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	P	\$ -
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	T	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 138,435
Community Based Transit/Circulators	V	\$ -
Safe Transit Stops	W	\$ -
Water Quality Program	X	\$ 160,268
<b>Total</b>		<b>\$ 298,703</b>

Expenditures		
Project Description	Project	Amount
Regional Traffic Signal Synchronization Program	P	\$ -
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	T	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 154,580
Community Based Transit/Circulators	V	\$ -
Safe Transit Stops	W	\$ -
Water Quality Program	X	\$ 246,434
<b>Total</b>		<b>\$ 401,014</b>

**M2 Expenditure Report**  
 Fiscal Year Ended June 30, 2014  
 Streets and Roads Detailed Use of Funds

Line No.	Type of Expenditure	*MOE	+ Developer	M2 Fairshare	M2 Fairshare Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
1	Administration (Indirect & Overhead)	\$ 882,442									\$ 882,442
2	Construction & Right-of-Way										
3	New Street Construction	\$ 724,449	\$ 89,451	\$ 2,600,134	\$ -			\$ 246,434			\$ 246,434
4	Street Reconstruction										\$ 3,414,034
5	Signals, Safety Devices, & Street Lights			\$ 1,525,893							\$ 1,525,893
6	Pedestrian Ways & Bikepaths										\$ -
7	Storm Drains										\$ -
8	Storm Damage										\$ -
9	Total Construction <sup>1</sup>	724,449	89,451	4,126,027	-	-	-	246,434	-	-	5,186,361
10	Right of Way Acquisition	724,449	89,451	4,126,027	-	-	-	246,434	-	-	5,186,361
11	Total Construction & Right-of-Way Maintenance										
12	Patching										\$ -
13	Overlay & Sealing	\$ 1,041,222									\$ 1,041,222
14	Street Lights & Traffic Signals	\$ 232,906									\$ 232,906
15	Storm Damage										\$ -
16	Other Street Purpose Maintenance	\$ 1,903,240									\$ 1,903,240
17	Total Maintenance <sup>1</sup>	3,177,368	-	-	-	-	-	154,580	-	-	3,177,368
18	Other - Senior Mobility										\$ 154,580
19	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	\$ 4,784,259	\$ 89,451	\$ 4,126,027	\$ -	\$ -	\$ -	\$ 401,014	\$ -	\$ -	\$ 9,400,751

\* 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**

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:



Handwritten signature of Kingaly D. Kenner in black ink, written over a horizontal line.

Director of Finance