

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To:	Matthew J. Fertal	From:	William E. Murray
Dept.:	City Manager	Dept.:	Public Works
Subject:	ADOPTION OF FISCAL YEAR 2010-11 MEASURE M2 EXPENDITURE REPORT RESOLUTION	Date:	November 22, 2011

OBJECTIVE

To adopt the Fiscal Year 2010-11 Measure M2 Expenditure Report Resolution as required by the Local Transportation Authority Ordinance Number Three (3).

BACKGROUND/DISCUSSION

In November 2006, Orange County voters approved the renewal of Measure M for the next thirty years 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 for 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.

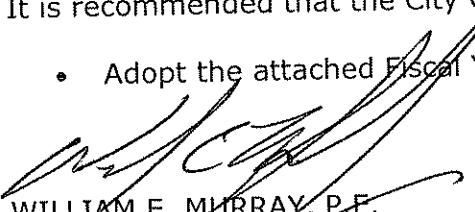
FINANCIAL IMPACT


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

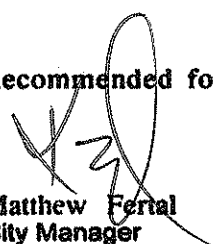
RECOMMENDATION

It is recommended that the City Council:

- Adopt the attached Fiscal Year 2010-11 Measure M2 Expenditure Report Resolution.


 WILLIAM E. MURRAY, P.E.
 Public Works Director/City Engineer


 By: Ana Neal
 Administrative Analyst

Recommended for Approval

 Matthew Fertal
 City Manager

Attachment 1: Resolution
 Attachment 2: FY 2010-11 M2 Expenditure Report

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
CONCERNING THE FISCAL YEAR 2010-11 MEASURE M2 EXPENDITURE REPORT FOR
THE CITY OF GARDEN GROVE

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:

- a) The M2 Expenditure Report is in conformance with the M2 Expenditure Report Template provided in the Renewed Measure M Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year, and balances at the end of fiscal year.
- b) The M2 Expenditure Report is hereby adopted for the City of Garden Grove.

**M2 Expenditure Report
Fiscal Year Ended June 30, 2011
Beginning and Ending Balances**

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ -
M2 Fairshare Interest	2	\$ -
M2 CTFP	3	\$ -
M2 CTFP Interest	4	\$ -
Other M2 Funding	5	\$ -
Other M2 Interest	6	\$ -
Other*	7	\$ -
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ -
Monies Made Available During Fiscal Year	9	\$ 139,653
Total Monies Available (Sum Lines 8 & 9)	10	\$ 139,653
Expenditures During Fiscal Year	11	\$ -
Balances at End of Fiscal Year		
M2 Fairshare	12	\$ 131,381
M2 Fairshare Interest	13	\$ -
M2 CTFP	14	\$ -
M2 CTFP Interest	15	\$ -
Other M2 Funding	16	\$ -
Other M2 Interest	17	\$ -
Other*	18	\$ 8,273

* Please provide a specific description

CTFP - Combined Transportation Funding Program

* OCTA funding is used to offer the Senior Mobility Program (SMP) at the H. Louis Lake Senior Center. The SMP is a transportation service for seniors that reside in the City of Garden Grove. The City contracts with St. Anselm's Cross Cultural Community Center to provide the SMP transportation services.

M2 Expenditure Report
Fiscal Year Ended June 30, 2011
Sources and Uses

Description	Line No.	Amount
Revenues:		
M2 Fairshare	1	\$ 131,381
M2 Fairshare Interest	2	\$ -
M2 CTFP	3	\$ -
M2 CTFP Interest	4	\$ -
Other M2 Funding	5	\$ -
Other M2 Interest	6	\$ -
Other*	7	\$ 8,273
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 139,653
Expenditures:		
M2 Fairshare	9	\$ -
M2 Fairshare Interest	10	\$ -
M2 CTFP	11	\$ -
M2 CTFP Interest	12	\$ -
Other M2 Funding	13	\$ -
Other M2 Interest	14	\$ -
Other*	15	\$ -
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ -
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ 139,653

* Please provide a specific description

* OCTA funding is used to offer the Senior Mobility Program (SMP) at the H. Louis Lake Senior Center. The SMP is a transportation service for seniors that reside in the City of Garden Grove. The City contracts with St. Anselm's Cross Cultural Community Center to provide the SMP transportation services.

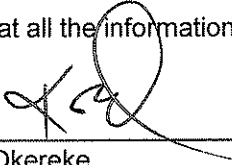
M2 Expenditure Report
Fiscal Year Ended June 30, 2011
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	*MOE	+ Developer / Impact Fees	M2 Fairshare	M2 Fairshare Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
Agency Staff & Administration	1	\$ 576,830									\$ 576,830
Construction & Right-of-Way	2										
New Street Construction	3	\$ 146,093	\$ 2,326								\$ 148,419
Street Reconstruction	4										
Signals, Safety Devices, & Street Lights	5										
Pedestrian Ways & Bikepaths	6										
Storm Drains	7										
Storm Damage	8	\$ 146,093									\$ 146,093
Total Construction	9										
Right of Way Acquisition	10	\$ 146,093									\$ 146,093
Total Construction & Right-of-Way	11										
Maintenance	12	\$ 362,171									\$ 362,171
Patching	13	\$ 106,822									\$ 106,822
Overlay & Sealing	14										
Street Lights & Traffic Signals	15	\$ 2,728,276									\$ 2,728,276
Storm Damage	16	\$ 3,197,269									\$ 3,197,269
Other Street Purpose Maintenance	17										
Total Maintenance	18	\$ 3,920,192									\$ 3,920,192
Other											
GRAND TOTALS (Sum Lines 1, 10, 16, 17)											

* Local funds used to satisfy maintenance of effort (MOE) requirements
 + Transportation related only

City of Garden Grove

I certify that all the information attached herein is true and accurate to the best of my knowledge:

A handwritten signature in black ink, appearing to be 'K. Okereke', written over a horizontal line.

Kingsley Okereke
Director of Finance