

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 2011-12 MEASURE M2 EXPENDITURE REPORT RESOLUTION	Date:	November 27, 2012

OBJECTIVE

To adopt the Fiscal Year 2011-12 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 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 Fiscal Year 2011-12 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 2011-12 M2 Expenditure Report

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
CONCERNING THE FISCAL YEAR 2011-12 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; and

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 Orange County Transportation Authority

- 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.
- c) The City of Garden Grove Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2012.

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ 131,381
M2 Fairshare Interest	2	
M2 CTFP	3	\$ -
M2 CTFP Interest	4	
Other M2 Funding	5	\$ 8,273
Other M2 Interest	6	
Other*	7	
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ 139,653
Monies Made Available During Fiscal Year	9	\$ 2,102,192
Total Monies Available (Sum Lines 8 & 9)	10	\$ 2,241,845
Expenditures During Fiscal Year	11	\$ 171,037
Balances at End of Fiscal Year		
M2 Fairshare	12	\$ 2,077,915
M2 Fairshare Interest	13	\$ 9,859
M2 CTFP	14	\$ (29,946)
M2 CTFP Interest	15	
Other M2 Funding	16	\$ 12,980
Other M2 Interest	17	
Other*	18	

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

Description	Line No.	Amount
Revenues:		
M2 Fairshare	1	\$ 1,970,237
M2 Fairshare Interest	2	\$ 9,859
M2 CTFP	3	\$ -
M2 CTFP Interest	4	
Other M2 Funding	5	\$ 122,096
Other M2 Interest	6	
Other*	7	
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 2,102,192
Expenditures:		
M2 Fairshare	9	\$ 23,702
M2 Fairshare Interest	10	
M2 CTFP	11	\$ 29,946
M2 CTFP Interest	12	
Other M2 Funding	13	\$ 117,389
Other M2 Interest	14	
Other*	15	
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ 171,037
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ 1,931,155

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances

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	\$ 593,148									\$ 593,148
Construction & Right-of-Way	2										
New Street Construction	3	\$ 105,659	\$ 19,030								\$ 124,689
Street Reconstruction	4										
Signals, Safety Devices, & Street Lights	5										
Pedestrian Ways & Bikepaths	6										
Storm Drains	7										
Storm Damage	8	\$ 105,659	\$ 19,030			\$ 29,946					\$ 29,946
Total Construction	9	\$ 105,659	\$ 19,030			\$ 29,946					\$ 154,635
Right of Way Acquisition	10	\$ 105,659	\$ 19,030								\$ 154,635
Total Construction & Right-of-Way	11	\$ 211,318	\$ 38,060			\$ 29,946					\$ 289,324
Maintenance	12										
Patching	13	\$ 336,955									\$ 336,955
Overlay & Sealing	14	\$ 139,353									\$ 139,353
Street Lights & Traffic Signals	15	\$ 2,650,829									\$ 2,650,829
Storm Damage	16	\$ 3,127,138									\$ 3,127,138
Other Street Purpose Maintenance	17										
Total Maintenance	18	\$ 3,825,945	\$ 19,030			\$ 29,946					\$ 4,029,555
Other											
GRAND TOTALS (Sum Lines 1, 10, 16, 17)		\$ 3,825,945	\$ 19,030			\$ 29,946					\$ 4,029,555

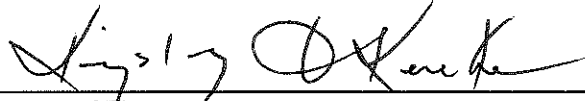
* Local funds used to satisfy maintenance of effort (MOE) requirements
+ Transportation related only

**M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances**

PROJECT NAME	AMOUNT EXPENDED
M2 Fairshare	
TRAFFIC SIGNAL MODS	5,858
LAMPSON MEDIAN INST	17,844
	23,702

**M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Beginning and Ending Balances**

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



Director of Finance