

## City of Garden Grove

## INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles  
Dept.: City Manager  
Subject: ADOPTION OF A RESOLUTION ADOPTING  
THE FISCAL YEAR 2014-15 MEASURE M2  
EXPENDITURE REPORT

From: William E. Murray  
Dept.: Public Works  
Date: November 24, 2015

OBJECTIVE

To adopt the Fiscal Year 2014-15 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 adopting the Fiscal Year 2014-15 Measure M2 Expenditure Report.



WILLIAM E. MURRAY, P.E.  
Public Works Director



By: Ana V. Neal  
Sr. Administrative Analyst

Attachment 1: Resolution  
Attachment 2: FY 2014-15 M2 Expenditure Report

Recommended for Approval



Scott C. Stiles  
City Manager

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
CONCERNING THE FISCAL YEAR 2014-15 MEASURE M2 EXPENDITURE REPORT FOR  
THE CITY OF GARDEN GROVE FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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 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, 2015.

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2015**  
**Beginning and Ending Balances**

Description	Line No.	Amount
<b>Balances at Beginning of Fiscal Year</b>		
M2 Fairshare	1	\$ 107,778
M2 Fairshare Interest	2	\$ 17,828
M2 CTFP	3	\$ -
M2 CTFP Interest	4	\$ -
Other M2 Funding	5	\$ (136,732)
Other M2 Interest	6	\$ 91
Other*	7	\$ 50,475
<b>Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)</b>	8	\$ 39,440
Monies Made Available During Fiscal Year	9	\$ 2,726,490
<b>Total Monies Available (Sum Lines 8 &amp; 9)</b>	10	\$ 2,765,930
Expenditures During Fiscal Year	11	\$ 2,034,172
<b>Balances at End of Fiscal Year</b>		
M2 Fairshare	12	\$ 529,391
M2 Fairshare Interest	13	\$ 17,828
M2 CTFP	14	\$ -
M2 CTFP Interest	15	\$ -
Other M2 Funding	16	\$ (43,431)
Other M2 Interest	17	\$ 1,407
Other*	18	\$ 226,563

\* SMP - TDA Backfill

CTFP - Comprehensive Transportation Funding Programs

# M2 Expenditure Report

## Fiscal Year Ended June 30, 2015

### Sources and Uses

Description	Line No.	Amount
<b>Revenues:</b>		
M2 Fairshare	1	\$ 2,328,133
M2 Fairshare Interest	2	\$ -
M2 CTFP (Project O)	3	\$ -
M2 CTFP Interest	4	\$ -
Other M2 Funding**	5	\$ 220,953
Other M2 Interest	6	\$ 1,316
Other*	7	\$ 176,088
<b>TOTAL REVENUES (Sum lines 1 to 7)</b>	8	\$ 2,726,490
<b>Expenditures:</b>		
M2 Fairshare	9	\$ 1,906,520
M2 Fairshare Interest	10	\$ -
M2 CTFP (Project O)	11	\$ -
M2 CTFP Interest	12	\$ -
Other M2 Funding**	13	\$ 127,652
Other M2 Interest	14	\$ -
Other*	15	\$ -
<b>TOTAL EXPENDITURES (Sum lines 9 to 15)</b>	16	\$ 2,034,172
<b>TOTAL BALANCE (Subtract line 16 from 8)</b>	17	\$ 692,318

\* Net of Horizon Partial Settlement; Senior Mobility Co-Op A; FY13-14 Fairshare Interest Accrual Adjustment

\*\* 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	Interest	Total
Freeway Environmental Mitigation	A-M	\$ -	\$ -	\$ -
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	\$ 145,431	\$ 1,316	\$ 146,747
Community Based Transit/Circulators	V	\$ -	\$ -	\$ -
Safe Transit Stops	W	\$ -	\$ -	\$ -
Water Quality Program	X	\$ 75,522	\$ -	\$ 75,522
<b>Total</b>		\$ 220,953	\$ 1,316	\$ 222,269

Expenditures				
Project Description	Project	Amount	Interest	Total
Freeway Environmental Mitigation	A-M	\$ -	\$ -	\$ -
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	\$ 127,652	\$ -	\$ 127,652
Community Based Transit/Circulators	V	\$ -	\$ -	\$ -
Safe Transit Stops	W	\$ -	\$ -	\$ -
Water Quality Program	X	\$ -	\$ -	\$ -
<b>Total</b>		\$ 127,652	\$ -	\$ 127,652

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2015**  
**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
Administration (Indirect & Overhead)	1	\$ 1,068,664									\$ 1,068,664
Construction & Right-of-Way	2										
New Street Construction	3	\$ 235,267	\$ 19,303	\$ (60)							\$ -
Street Reconstruction	4			\$ 1,906,580							\$ 254,510
Signals, Safety Devices, & Street Lights	5										\$ 1,906,580
Pedestrian Ways & Bikepaths	6										\$ -
Storm Drains	7										\$ -
Storm Damage	8	\$ 235,267	\$ 19,303	\$ 1,906,520	-	-	-	-	-	-	\$ 2,161,090
Total Construction <sup>1</sup>	9										\$ -
Right of Way Acquisition	10	\$ 235,267	\$ 19,303	\$ 1,906,520	-	-	-	-	-	-	\$ 2,161,090
Total Construction & Right-of-Way											
Maintenance	11										
Patching	12	\$ 856,059									\$ -
Overlay & Sealing	13										\$ 856,059
Street Lights & Traffic Signals	14										\$ -
Storm Damage	15	\$ 3,237,027									\$ -
Other Street Purpose Maintenance	16	\$ 4,093,086	-	-	-	-	-	-	-	-	\$ 3,237,027
Total Maintenance <sup>1</sup>	17										\$ 4,093,086
Other - Senior Mobility											\$ 127,652
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 5,397,017	\$ 19,303	\$ 1,906,520	\$ -	\$ -	\$ -	\$ 127,652	\$ -	\$ -	\$ 7,450,492

\* Local funds used to satisfy maintenance of effort (MOE) requirements

+ Transportation related only

<sup>1</sup> Includes direct charges for staff time

[illegible]

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2015**

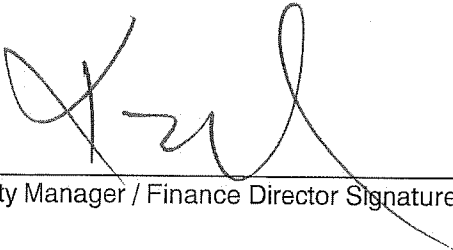
I certify that the interest earned on Net Revenues allocated pursuant to the Ordinance shall be expended only for those purposes for which the Net Revenues were allocated and all the information attached herein is true and accurate to the best of my knowledge:

Kingsley Okereke

Assistant City Manager / Finance Director (Print Name)

11/6/2015

Date

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

Assistant City Manager / Finance Director Signature