

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9203-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
ADOPTING THE FISCAL YEAR 2012-13 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 that 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 Council of 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, attached hereto as Exhibit A, is hereby adopted by the City of Garden Grove.
- c) 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, 2013.

Adopted this 24th day of September 2013.

ATTEST:

/s/ BRUCE A. BROADWATER
MAYOR

/s/ KATHLEEN BAILOR, CMC
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, KATHLEEN BAILOR, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on the 24th day of September 2013, by the following vote:

AYES: COUNCIL MEMBERS: (5) BEARD, JONES, NGUYEN, PHAN, BROADWATER
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (0) NONE

/s/ KATHLEEN BAILOR, CMC
CITY CLERK

**M2 Expenditure Report
Fiscal Year Ended June 30, 2013 Beginning and Ending Balances**

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ 2,077,915
M2 Fairshare Interest	2	\$ 9,859
M2 CTFP	3	\$ (29,946)
M2 CTFP Interest	4	
Other M2 Funding - Senior Mobility	5	\$ 12,980
Other M2 Interest	6	
Other*	7	
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ 2,070,808
Monies Made Available During Fiscal Year	9	\$ 2,280,460
Total Monies Available (Sum Lines 8 & 9)	10	\$ 4,351,268
Expenditures During Fiscal Year	11	\$ 2,363,778
Balances at End of Fiscal Year		
M2 Fairshare	12	\$ 2,021,911
M2 Fairshare Interest	13	\$ -
M2 CTFP	14	\$ -
M2 CTFP Interest	15	\$ -
Other M2 Funding - Senior Mobility	16	\$ (34,421)
Other M2 Interest	17	\$ -
Other*	18	\$ -

* Please provide a specific description

CTFP - Combined Transportation Funding Program

Note: Line 11, Schedule 2 shows a negative expenditure of \$1,497,32.
This negative expenditure is a FY12-13 reversal of an accrual from FY11-12.
As of June 30, 2013, the expenditure was not yet paid.

**M2 Expenditure Report
Fiscal Year Ended June 30, 2013 Sources and Uses**

Description	Line No.	Amount
Revenues:		
M2 Fairshare	1	\$ 2,111,709
M2 Fairshare Interest	2	\$ 9,755
M2 CTFP	3	\$ 28,449
M2 CTFP Interest	4	
Other M2 Funding - Senior Mobility	5	\$ 130,517
Other M2 Interest	6	\$ 30
Other*	7	
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 2,280,460
Expenditures:		
M2 Fairshare	9	\$ 2,167,713
M2 Fairshare Interest	10	\$ 19,614
M2 CTFP	11	\$ (1,497)
M2 CTFP Interest	12	
Other M2 Funding - Senior Mobility	13	\$ 177,918
Other M2 Interest	14	\$ 30
Other*	15	
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ 2,363,778
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ (83,318)

* Please provide a specific description

M2 Expenditure Report
 Fiscal Year Ended June 30, 2013 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	\$ 739,222									\$ 739,222
Construction & Right-of-Way	2										
New Street Construction	3	\$ 75,722	\$ 54,283	\$ 1,903,290	\$ 19,614						\$ 2,052,909
Street Reconstruction	4			\$ 264,423							\$ 264,423
Signals, Safety Devices, & Street Lights	5										
Pedestrian Ways & Bikepaths	6					\$ (1,497)					\$ (1,497)
Storm Drains	7										
Storm Damage	8	75,722	54,283	2,167,713	19,614	(1,497)					\$ 2,315,834
Total Construction ¹	9										
Right of Way Acquisition	10	75,722	54,283	2,167,713	19,614	(1,497)					\$ 2,315,834
Total Construction & Right-of-Way	11										
Maintenance	12										
Patching	13	\$ 842,121									\$ 842,121
Overlay & Sealing	14	\$ 101,811									\$ 101,811
Street Lights & Traffic Signals	15										
Storm Damage	16	2,338,855									\$ 2,338,855
Other Street Purpose Maintenance	17	3,282,796									\$ 3,282,796
Total Maintenance ¹	18										
Other - Senior Mobility	19							177,918	30		\$ 177,948
GRAND TOTALS (Sum Lines 1, 10, 16, 17)		\$ 4,097,740	\$ 54,283	\$ 2,167,713	\$ 19,614	\$ (1,497)	\$ -	\$ 177,918	\$ 30	\$ -	\$ 6,515,800

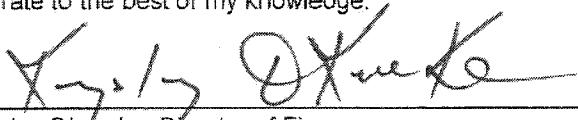
* Local funds used to satisfy maintenance of effort (MOE) requirements

+ Transportation related only

¹ Includes direct charges for staff time

**M2 Expenditure Report
Fiscal Year Ended June 30, 2013**

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, Director of Finance