

AER Subcommittee Meeting
March 25, 2021

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Agenda – March 25, 2021

Committee Members

Steve Sloan, Chair	District 2
Douglas Gillen	District 1
Joseph McCarthy	District 3
Douglas Anderson	District 5
Jeffery Kaplan	District 5

Orange County Transportation Authority
550 South Main Street
Orange, California
March 25, 2021 at 5:30 p.m.

Staff

Sean Murdock	Director, Finance and Administration
Alice Rogan	Director, External Affairs
Adriann Cardoso	Department Manager, Capital Programming
Christina Byrne	Department Manager, Public Outreach
Joseph Alcock	Section Manager, M2 Local Programs
Andrew Troxel	Senior Financial Analyst, Financial Planning & Analysis
Kelsey Imler	Transportation Funding Analyst, M2 Local Programs
Jared Hill	Community Relations Specialist, Public Outreach

Any person with a disability who requires a modification or accommodation in order to participate in this meeting should contact the Measure M2 Local Programs section, telephone (714) 560-5397, no less than two (2) business days prior to this meeting to enable OCTA to make reasonable arrangements to assure accessibility to this meeting.

Agenda descriptions are intended to give members of the public a general summary of items of business to be transacted or discussed. The posting of the recommended action(s) does not indicate what action(s) will be taken. The Committee may take any action(s) which it deems to be appropriate on the agenda item and is not limited in any way by the notice of the recommended action(s).

All documents relative to the items referenced in this agenda are available for public inspection at www.octa.net or at the OCTA Headquarters, 600 South Main Street, Orange, California.

Guidance for Public Access to the Board of Directors/Committee Meeting

On March 12, 2020 and March 18, 2020, Governor Gavin Newsom enacted Executive Orders N-25-20 and N-29-20 authorizing a local legislative body to hold public meetings via teleconferencing and make public meetings accessible telephonically or electronically to all members of the public to promote social distancing due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19).

In accordance with Executive Order N-29-20, and in order to ensure the safety of the Orange County Transportation Authority (OCTA) staff and Annual Eligibility Review (AER) Subcommittee Members and for the purposes of limiting the risk of COVID-19, in person public participation at public meetings of the OCTA will not be allowed during the time period covered by the above referenced Executive Orders.

Instead, members of the public can view a livestream of the March 25, 2021 AER Subcommittee meeting by clicking this link: <https://www.youtube.com/user/goOCTA>

Public comments may be submitted for the meeting by emailing them to publiccomments@octa.net.

If you wish to comment on a specific agenda item, please identify the item number in your email. General public comments will be addressed during the general public comment item on the agenda.

In order to ensure that staff has the ability to provide comments to AER Subcommittee members in a timely manner, please submit public comments by 1:30 p.m. Thursday, March 25, 2021.

Call to Order and Self Introductions

1. Approval of September 23, 2020 AER Subcommittee Minutes

2. Measure M2 Expenditure Reports – Sean Murdock

3. Eligibility Review Next Steps – Kelsey Imler

- *AER Subcommittee members must complete, sign, and return AER review checklists to OCTA by Thursday, April 1, 2021. OCTA will then prepare a staff report to the Taxpayers' Oversight Committee (TOC) which will include a summary of discussions and confirmation of the Subcommittee's receipt and review of M2 Expenditure Reports.*
- **Tuesday, April 13, 2021**
The AER Subcommittee's M2 Expenditure Report review will be presented by the AER Subcommittee Chair to the TOC meeting for affirmation of the TOC's receipt and review of M2 Expenditure Reports.
- **Monday, June 7, 2021 and June 14, 2021**
Local agencies' eligibility pertaining to M2 Expenditure Reports will then be considered by the OCTA Regional Planning & Highways (RP&H) Committee on Monday, June 7, 2021 and OCTA Board of Directors on June 14, 2021, as is required for local agencies to continue receiving Measure M2 net revenues.

4. Staff Comments

5. Public Comments

6. Adjournment

The next meeting of the AER Subcommittee is anticipated to be held in Fall 2021 and will be scheduled at a later date.

Minutes

Voting Members Present:

Steve Sloan, Chair	District 2
Douglas Gillen	District 1
Joseph McCarthy	District 3
Douglas Anderson	District 5
Jeffery Kaplan	District 5

Staff Present:

Adriann Cardoso
Alice Rogan
Archie Tan
Christina Byrne
Harry Thomas
Jared Hill
Joe Alcock
Kelsey Imler
Paul Rodriguez, OCTA Consultant

Call to Order and Self Introductions

The September 23, 2020 meeting of the Annual Eligibility Review (AER) Subcommittee was called to order by Ms. Imler at 5:30 p.m.

1. Selection of AER Subcommittee Chair

Mr. Alcock provided an overview of the primary duties of the AER Subcommittee Chair, noting that they primarily consisted of chairing meetings and reporting back to the Taxpayer Oversight Committee (TOC).

AER Subcommittee members were then given the opportunity to express interest in the position. Mr. Sloan voiced an interest in the position. A motion was then made by Mr. Gillen, to approve Mr. Sloan as Chair. The motion was seconded by Mr. Anderson and was declared passed by all Subcommittee members present.

2. Approval of the September 26, 2019 AER Subcommittee Minutes

A motion to approve the AER Subcommittee's meeting minutes from the September 26, 2019 meeting was made by Mr. Gillen. The motion was seconded by Mr. Kaplan and was declared passed by those Subcommittee members present.

3. Measure M2 Eligibility Overview

Ms. Imler provided an overview of the Measure M2 (M2) Eligibility review process and described the M2 eligibility components, which were due for this phase of the eligibility cycle.

4. Local Signal Synchronization (LSSP) Review

Mr. Tan provided an overview of M2 Local Signal Synchronization Plan (LSSP) eligibility submittals and requirements.

Mr. Gillen stated that there appeared to be traffic signal monitoring along Main Street through Santa Ana. He asked if Santa Ana was readjusting its signal synchronization through this corridor.

Mr. Tan replied that there is currently a multi-agency project to synchronize intersections along Main Street.

Mr. Gillen asked if there would be consideration of how signals will be synchronized for the OC Streetcar and if there would be any cross signal traffic impacts.

Mr. Tan stated that he had not been involved with The OC Streetcar project but noted that when the OC Streetcar enters the testing phase, it is likely that signal synchronization and safety measures will be evaluated to ensure that conflicts are avoided.

Mr. McCarthy asked what standards local agencies are required to follow when preparing LSSP submittals.

Mr. Tan replied that local agencies are provided with a template and they must populate it with required performance information in order to be compliant with the M2 eligibility requirement. Mr. Tan also noted that local agencies are asked to submit a draft of their documentation for OCTA to review prior to final submittal.

Mr. Sloan asked if staff does follow-up verification of the data provided in order to verify its validity.

Mr. Tan replied that OCTA does not go out in the field to verify signal timing but does ensure that agencies perform a before and after study of travel times when completing Traffic Signal Synchronization projects. Mr. Tan added that for synchronization routes that are on the master plan, OCTA ensures agencies' network plans match the regional master plan network map. Mr. Tan also stated that to help with performance reporting, OCTA provides its Corridor Operational Commercial Report, which is conducted every two years to assist local agencies with corridor performance reporting in their LSSPs.

A motion was then made by Mr. McCarthy, seconded by Mr. Anderson, and was declared passed by those Subcommittee members present, to affirm receipt and review of all 35 local agencies' LSSP submittals consistent with fiscal year 2020-21 M2 Eligibility submittal requirements.

5. **Pavement Management Plan (PMP) Review**

Mr. Rodriguez, OCTA consultant, provided an overview of M2 Pavement Management Plan (PMP) eligibility requirements and submittals.

Mr. Gillen expressed concern over decreases in some local agencies projected biennial spending on pavement improvement.

Mr. Thomas stated that many local agencies do not have the financial ability to maintain or improve their current Pavement Condition Index (PCI) over the 7-year reporting period. He also noted that the data did not reflect the impact of the coronavirus (COVID-19) on local agencies gas and sales tax revenues, which are the primary funding sources for street work and rehabilitation. However, Mr. Thomas also noted that overall, Orange County is still in better shape in terms of PCI than most other counties in the state.

Mr. Gillen stated that it looked like there are issues with some local agencies not managing their respective budgets in order to support pavement improvement. He then asked how the TOC could influence local agencies to increase investments in pavement management.

Mr. Thomas stated that beyond ensuring local agencies are compliant with PMP requirements for M2 eligibility, all OCTA can do is encourage local agencies to spend money on pavement improvements. He noted that pavement funding decisions are controlled by local agencies and generally come down to local agency's funding priorities and needs.

Mr. Gillen asked if the OC Streetcar project would be restoring the pavement that has been impacted by the project.

Mr. Thomas replied that he could not speak to that issue specifically. Ms. Christina Byrne then interjected and noted that staff could follow up with the OC Streetcar project manager on this issue, if Mr. Gillen desired more details.

Mr. Gillen reiterated the need for the OC Streetcar project to return impacted local streets to adequate pavement conditions.

Mr. Thomas stated that it was likely that the City of Santa Ana would have certain requirements for the restoration of pavement impacted by the project.

Mr. Sloan asked if there is a PMP requirement that an agency commit a certain percent of their overall budget to pavement management.

Mr. Thomas responded that the only requirement for the PMP is that they have one and that they submit it to OCTA. Mr. Thomas noted that the M2 program does not require budgetary commitments.

A motion was then made by Mr. Anderson, seconded by Mr. McCarthy, and was declared passed by those present, to find all 21 local agencies' PMP submittals consistent with fiscal year 2020-21 Measure M2 Eligibility submittal requirements.

6. Eligibility Review Next Steps

Ms. Imler asked Subcommittee members to complete their AER review checklist materials and return them to OCTA staff by October 2, 2020.

Ms. Imler then stated that OCTA will prepare a staff report for the October 13, 2020 TOC meeting which will include a summary of the meeting's discussion and confirmation of the Subcommittee's affirmation of receipt and review of all required M2 eligibility submittals.

Ms. Imler stated that after the item goes to the TOC, it will be submitted to the OCTA Regional Planning & Highways Committee on December 7, 2020 and OCTA Board of Directors on December 14, 2020 for approval, as is required for local agencies to continue receiving M2 net revenues.

7. Staff Comments

Ms. Rogan thanked the Subcommittee members for their patience and flexibility in attending the meeting virtually.

8. Public Comments

There were no public comments.

9. Adjournment

It was noted that the next AER Subcommittee meeting is anticipated to be held in spring 2021 to review M2 Expenditure Reports.

A motion to adjourn the meeting was made by Mr. Gillen. The motion was seconded by Mr. McCarthy, and was declared passed by those present. The meeting was adjourned at 6:23pm with no further discussion.

Ordinance Excerpts

1 separate allocations, shall be defined as “Net Revenues” and shall be allocated solely for
2 the transportation purposes described in the Ordinance.

3 SECTION 5. BONDING AUTHORITY

4 “Pay as you go” financing is the preferred method of financing transportation
5 improvements and operations under the Ordinance. However, the Authority may use bond
6 financing as an alternative method if the scope of planned expenditures makes “pay as you
7 go” financing unfeasible. Following approval by the electors of the ballot proposition
8 authorizing imposition of the transactions and use tax and authorizing issuance of bonds
9 payable from the proceeds of the tax, bonds may be issued by the Authority pursuant to
10 Division 19 of the Public Utilities Code, at any time before, on, or after the imposition of
11 taxes, and from time to time, payable from the proceeds of the tax and secured by a pledge
12 of revenues from the proceeds of the tax, in order to finance and refinance improvements
13 authorized by the Ordinance.

14 SECTION 6. MAINTENANCE OF EFFORT REQUIREMENTS

15 It is the intent of the Legislature and the Authority that the Net Revenues allocated to
16 a jurisdiction pursuant to the Ordinance for street and road projects shall be used to
17 supplement existing local discretionary funds being used for transportation improvements.
18 Each jurisdiction is hereby required to annually maintain as a minimum no less than the
19 maintenance of effort amount of local discretionary funds required to be expended by the
20 jurisdiction for local street and road purposes pursuant to the current Ordinance No. 2 for
21 Fiscal Year 2010-2011. The maintenance of effort level for each jurisdiction as determined
22 through this process shall be adjusted effective July 1, 2014 and every three fiscal years
23 thereafter in an amount equal to the percentage change for the Construction Cost Index
24 compiled by Caltrans for the immediately preceding three calendar years, providing that
25 any percentage increase in the maintenance of effort level based on this adjustment shall
26 not exceed the percentage increase in the growth rate in the jurisdiction’s general fund
27 revenues over the same time period. The Authority shall not allocate any Net Revenues to
28 any jurisdiction for any fiscal year until that jurisdiction has certified to the Authority that it

1 has included in its budget for that fiscal year an amount of local discretionary funds for
2 streets and roads purposes at least equal to the level of its maintenance of effort
3 requirement. An annual independent audit may be conducted by the Authority to verify that
4 the maintenance of effort requirements are being met by the jurisdiction. Any Net
5 Revenues not allocated pursuant to the maintenance of effort requirement shall be
6 allocated to the remaining eligible jurisdictions according to the formula described in the
7 Ordinance.

8 In order to address the impacts of the novel coronavirus pandemic (commonly
9 referred to as COVID-19), for fiscal year (FY) 2019-20, jurisdictions shall comply with all
10 submittal requirements under the ordinance, including, but not limited to, those
11 requirements under Attachment B (III) - Requirements for Eligible Jurisdictions, but will not
12 be required to meet the required maintenance of effort (MOE) amount for that particular
13 jurisdiction for the FY 2019-20. For FY 2020-21, jurisdictions shall be required to comply
14 with all submittal requirements under the ordinance, including, but not limited to, those
15 requirements under Attachment B (III) - Requirements for Eligible Jurisdictions, but shall
16 only be required to meet the MOE amount for that particular jurisdiction for the FY at the
17 same proportional share of streets and roads expenditures to general fund revenues based
18 upon the proportion of the FY 2020-21 MOE benchmark to general fund revenues that were
19 reported in their respective Comprehensive Annual Financial Report for FY 2018-19.
20 Jurisdictions are encouraged to use their best efforts during FY 2019-20 and FY 2020-21 to
21 meet original MOE levels.

22 SECTION 7. ADMINISTRATION

23 The Authority shall allocate Revenues to fund facilities, services and projects as
24 specified in the Ordinance, and shall administer the Ordinance consistent with the authority
25 cited. Revenues may be expended by the Authority for salaries, wages, benefits, and
26 overhead and for those services, including contractual services, necessary to carry out its
27 responsibilities pursuant to Division 19; however, in no case shall the Revenues expended
28 for salaries and benefits of Authority administrative staff exceed more than one percent

1 and phasing of capital, operations and maintenance of the street routes and traffic signals;
2 and include information on how the street routes and traffic signals may be synchronized
3 with traffic signals on the street routes in adjoining jurisdictions. The Local Traffic Signal
4 Synchronization Plan shall be consistent with the Traffic Signal Synchronization Master
5 Plan.

6 7. Pavement Management Plan. Adopt and update biennially a
7 Pavement Management Plan, and issue, using a common format approved by the
8 Authority, a report every two years regarding the status of road pavement conditions and
9 implementation of the Pavement Management Plan.

10 a. Authority, in consultation with the Eligible Jurisdictions,
11 shall define a countywide management method to inventory, analyze and evaluate road
12 pavement conditions, and a common method to measure improvement of road pavement
13 conditions.

14 b. The Pavement Management Plan shall be based on:
15 either the Authority's countywide pavement management method or a comparable
16 management method approved by the Authority, and the Authority's method to measure
17 improvement of road pavement conditions.

18 c. The Pavement Management Plan shall include:

19 (i) Current status of pavement on roads;

20 (ii) A six-year plan for road maintenance and
21 rehabilitation, including projects and funding;

22 (iii) The projected road pavement conditions resulting
23 from the maintenance and rehabilitation plan; and

24 (iv) Alternative strategies and costs necessary to
25 improve road pavement conditions.

26 8. Expenditure Report. Adopt an annual Expenditure Report to
27 account for Net Revenues, developer/traffic impact fees, and funds expended by the
28 Eligible Jurisdiction which satisfy the Maintenance of Effort requirements. The Expenditure

1 Report shall be submitted by the end of six (6) months following the end of the jurisdiction's
2 fiscal year and include the following:

- 3 a. All Net Revenue fund balances and interest earned.
- 4 b. Expenditures identified by type (i.e., capital, operations,
5 administration, etc.), and program or project .

6 9. Project Final Report. Provide Authority with a Project Final
7 Report within six months following completion of a project funded with Net Revenues.

8 10. Time Limits for Use of Net Revenues.

9 a. Agree that Net Revenues for Regional Capacity Program
10 projects and Regional Traffic Signal Synchronization Program projects shall be expended
11 or encumbered no later than the end of the fiscal year for which the Net Revenues are
12 programmed. A request for extension of the encumbrance deadline for no more than
13 twenty-four months may be submitted to the Authority no less than ninety days prior to the
14 deadline. The Authority may approve one or more requests for extension of the
15 encumbrance deadline.

16 b. Agree that Net Revenues allocated for any program or
17 project, other than a Regional Capacity Program project or a Regional Traffic Signal
18 Synchronization Program project, shall be expended or encumbered within three years of
19 receipt. The Authority may grant an extension to the three-year limit, but extensions shall
20 not be granted beyond a total of five years from the date of the initial funding allocation.

21 c. In the event the time limits for use of Net Revenues are
22 not satisfied then any retained Net Revenues that were allocated to an Eligible Jurisdiction
23 and interest earned thereon shall be returned to the Authority and these Net Revenues and
24 interest earned thereon shall be available for allocation to any project within the same
25 source program.

26 11. Maintenance of Effort. Annual certification that the Maintenance
27 of Effort requirements of Section 6 of the Ordinance have been satisfied.

28 12. No Supplanting of Funds. Agree that Net Revenues shall not be

1 names of the candidates recommended by the Panel for the appointment on equally-sized
2 cards which shall be deposited randomly in a container. In a public session, the Chairman
3 of the Authority will draw one name from said container for each vacancy on the
4 Committee. The person whose name is so drawn shall be appointed by the Authority to fill
5 the vacancy.

6 IV. DUTIES AND RESPONSIBILITIES. The Committee is hereby charged
7 with the following duties and responsibilities:

8 A. The initial Members shall convene to adopt such procedural rules and
9 regulations as are necessary to govern the conduct of Committee meetings, including, but
10 not limited to, those governing the calling, noticing and location of Committee meetings, as
11 well as Committee quorum requirements and voting procedures. The Committee may
12 select its own officers, including, but not limited to, a Committee co-chair who will be the
13 primary spokesperson for the Committee.

14 B. The Committee shall approve, by a vote of not less than two thirds of
15 all Committee members, any amendment to the Plan proposed by the Authority which
16 changes the funding categories, programs or projects identified on page 31 of the Plan.

17 C. The Committee shall receive and review the following documents
18 submitted by each Eligible Jurisdiction:

- 19 1. Congestion Management Program;
- 20 2. Mitigation Fee Program;
- 21 3. Expenditure Report;
- 22 4. Local Traffic Signal Synchronization Plan; and
- 23 5. Pavement Management Plan.

24 D. The Committee shall review yearly audits and hold an annual public
25 hearing to determine whether the Authority is proceeding in accordance with the Plan. The
26 Chair shall annually certify whether the Revenues have been spent in compliance with the
27 Plan. In addition, the Committee may issue reports, from time to time, on the progress of
28 the transportation projects described in the Plan.

M2 Expenditure Report Template

Measure M2 Expenditure Report Template

Schedule 1: Summary Statement of Beginning and Ending Balances

Lines 1 – 12: Balances at Beginning of Fiscal Year

Report all fund balances and interest intended for transportation purposes at the beginning of the fiscal year. These balances should be classified by funding source as illustrated in the table below. To provide for continuity of reporting, the beginning balances of any restricted funds must agree with the ending balances of such funds as shown in the prior year's report.

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)
Other	Please provide description for other categories

Line 13: Balances at Beginning of Fiscal Year - TOTAL

Sum of Lines 1 – 12 in the "Amount" and "Interest" columns

Line 14: Monies Made Available During Fiscal Year

Report total available monies (revenues) from Schedule 2, Line 13 in the "Amount" and "Interest" columns

Line 15: Total Monies Available

Sum of Lines 13 - 14 in the "Amount" and "Interest" columns

Line 16: Expenditures During Fiscal Year

Report total available monies (revenues) from Schedule 2, Line 26 in the "Amount" and "Interest" columns

Lines 17 - 28: Balances at End of Fiscal Year

Report by funding source all fund balances and interest for transportation purposes at the end of the fiscal year. To provide for continuity of reporting, the beginning balances of the fund sources in next year's report must agree with the ending balances of such funds as shown in this year's report (or otherwise reconciled).

**M2 Expenditure Report
Fiscal Year Ended June 30, 20____
Beginning and Ending Balances**

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1		
O Regional Capacity Program (RCP)	2		
P Regional Traffic Signal Synchronization Program (RTSSP)	3		
Q Local Fair Share	4		
R High Frequency Metrolink Service	5		
S Transit Extensions to Metrolink	6		
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7		
U Senior Mobility Program or Senior Non-Emergency Medical Program	8		
V Community Based Transit/Circulators	9		
W Safe Transit Stops	10		
X Environmental Cleanup Program (Water Quality)	11		
Other*	12		
Balances at Beginning of the Fiscal Year (Sum Lines 1 to 12)	13		
Monies Made Available During Fiscal Year	14		
Total Monies Available (Sum Lines 13 & 14)	15		
Expenditures During Fiscal Year	16		
Balances at End of Fiscal Year			
A-M Freeway Projects	17		
O Regional Capacity Program (RCP)	18		
P Regional Traffic Signal Synchronization Program (RTSSP)	19		
Q Local Fair Share	20		
R High Frequency Metrolink Service	21		
S Transit Extensions to Metrolink	22		
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23		
U Senior Mobility Program or Senior Non-Emergency Medical Program	24		
V Community Based Transit/Circulators	25		
W Safe Transit Stops	26		
X Environmental Cleanup Program (Water Quality)	27		
Other*	28		

* Please provide a specific description

Measure M2 Expenditure Report

Schedule 2: Summary Statement of Sources and Uses

Lines 1 - 12: Report the Following Revenue Sources and Interest on the Appropriate Line

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)
Other	Please provide description for other categories

Line 13: Total Revenues

Sum of Lines 1 - 12 (should match Total in Schedule 1, Line 14 in the "Amount" and "Interest" columns)

Lines 14 - 25: Report the Following Expenditures on the Appropriate Line

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)
Other	Please provide description for other categories

Line 26: Total Expenditures

Sum of Lines 14 - 25 (Should match Total in Schedule 1, Line 16 in the "Amount" and "Interest" columns)

Line 27: Total Balance

Subtract Line 26 from Line 13 in the "Amount" and "Interest" columns

M2 Expenditure Report
Fiscal Year Ended June 30, 20____
Sources and Uses

	Description	Line No.	Amount	Interest
	Revenues:			
A-M	Freeway Projects	1		
O	Regional Capacity Program (RCP)	2		
P	Regional Traffic Signal Synchronization Program (RTSSP)	3		
Q	Local Fair Share	4		
R	High Frequency Metrolink Service	5		
S	Transit Extensions to Metrolink	6		
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7		
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8		
V	Community Based Transit/Circulators	9		
W	Safe Transit Stops	10		
X	Environmental Cleanup Program (Water Quality)	11		
	Other*	12		
	TOTAL REVENUES: (Sum Lines 1 to 12)	13	\$	\$
	Expenditures:			
A-M	Freeway Projects	14		
O	Regional Capacity Program	15		
P	Regional Traffic Signal Synchronization Program	16		
Q	Local Fair Share	17		
R	High Frequency Metrolink Service	18		
S	Transit Extensions to Metrolink	19		
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20		
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21		
V	Community Based Transit/Circulators	22		
W	Safe Transit Stops	23		
X	Environmental Cleanup Program (Water Quality)	24		
	Other*	25		
	TOTAL EXPENDITURES: (Sum Lines 14 to 25)	26	\$	\$
	TOTAL BALANCE (Subtract line 26 from 13)	27	\$	\$

* Please provide a specific description

Measure M2 Expenditure Report Template Instructions

Schedule 3: Summary Statement of Detailed Use of Funds

Line 1: Indirect and/or Overhead

This line covers local agency costs that cannot be readily identified to a specific project. The costs listed in this line item represent an equitable share of expenditures for activities not directly allocated to right-of-way, construction, or other categories. Allocations must be based on a reasonable, documented methodology.

This includes, but is not limited to:

Payroll	General accounting/finance
Personnel	Departmental accounts/finance
Purchasing/Procurement	Facilities
Advertising	Data processing
Legal costs	Top management
General government	Bids

Lines 2 - 7: Construction

Construction expenditures include the following:

- Projects developing new streets, bridges, lighting facilities, storm drains, etc., in locations that formerly had no such facilities, or projects departing to such an extent from existing alignment and grade that no material salvage value is realized from the old facilities.
- Additions and betterments to the street system and its rights-of-way, including grade separations and urban extensions.
- Any work that materially increases the service life of the original project.
- Resurfacing to a thickness greater than one inch.
- Resurfacing to a thickness less than one inch if the project has been certified by a lead agency as construction.
- Construction of traffic islands and other traffic safety devices.
- Transit facilities including, but not limited to, bus stops, shelters, and maintenance facilities.
- Streetscape including original landscaping, tree planting, and similar work.
- Acquisition and installation of street lighting facilities, traffic signals, and/or street signs (only when such signs are installed in connection with developing new streets).
- Planning, environmental, or design related to construction.
- Salaries and expenses of employees in connection with construction (direct costs).

Line 8: Total Construction

Sum of Lines 2 - 7

Line 9: Right-of-Way Acquisition

Right-of-way expenditures include the following:

- The acquisition of land or interest for use as a right-of-way in connection with the city's street system; the amount reported should include the cost of acquisition of any improvements situated on the real property at the date of its acquisition by the city.
- The cost of removing, demolishing, moving, resetting, and altering buildings or other structures that obstruct the right-of-way.
- The court costs of condemnation proceedings.

- Title searches and reports.
- Salaries and expenses of employees and right-of-way agents in connection with the acquisition of rights-of-way (direct costs).
- Severance damage to property sustained due to the city's street projects.
- All other costs of acquiring rights-of-way free and clear of all physical obstructions and legal encumbrances.

Line 10: Total Construction and Right-of-Way

Sum of Lines 8-9

Line 11 - 15: Maintenance / Operations

Maintenance expenditures include the following:

- The preservation and keeping of rights-of-way, street structures, and facilities in the safe and usable condition, to which they have been improved or constructed, but not reconstruction or other improvements.
- General utility services such as roadside planting, tree trimming, street cleaning, snow removal, and general weed control.
- Repairs or other work necessitated by damage to street structures or facilities resulting from storms, slides, settlements, or other causes unless it has been determined by the city engineer that such work is properly classified as construction.
- Maintenance of traffic signal equipment, coordination and timing on the city streets, as well as the city's share of such expenditures covering traffic signals situated at intersections of city streets and state highways within the incorporated area of the city.
- Salaries and expenses of employees in connection with maintenance and/or operations (direct costs).

Line 16: Total Maintenance

Sum of Lines 11 - 15

Line 17: Other

Please provide description for other categories. For example: transit, Senior Mobility Program, water quality, transit operations such as vehicle leases and other related operating expenses, etc. This category is not applicable to the MOE column as MOE expenditures would fall into the categories listed above.

Line 18: Grand Totals

Sum of Lines 1, 10, 16, and 17

Line 19: Finance Director Confirmation

Finance Director initials to confirm understanding of MOE.

City/County of: _____

**M2 Expenditure Report
Fiscal Year Ended June 30, 20____
Streets and Roads Detailed Use of Funds**

Type of Expenditure	Line Item	MOE	Developer / Impact Fee ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1														\$
Construction & Right-of-Way															
New Street Construction	2														\$
Street Reconstruction	3														\$
Signals, Safety Devices, & Street Lights	4														\$
Pedestrian Ways & Bike paths	5														\$
Storm Drains	6														\$
Storm Damage	7														\$
Total Construction¹	8														\$
Right of Way Acquisition	9														\$
Total Construction & Right-of-Way	10														\$
Maintenance															
Patching	11														\$
Overlay & Sealing	12														\$
Street Lights & Traffic Signals	13														\$
Storm Damage	14														\$
Other Street Purpose Maintenance	15														\$
Total Maintenance¹	16														\$
Other	17														\$
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Finance Director Confirmation	19	<p>Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures.</p> <p>Finance Director initial: _____</p>													

¹ Includes direct charges for staff time

+ Transportation related only

² Other M2 includes A-M, R, S, T, U, V, and W

* Please provide a specific description

Measure M2 Expenditure Report Template Instructions

Schedule 4: Summary Statement of Local Fair Share Project List

List the project titles and brief description (maximum of two sentences) for all projects that utilized any portion of Measure M2 (M2) Local Fair Share funding. Please include the total amount of **M2 Local Fair Share** funds only that were expended.

City/County of: _____

Signature Page

**M2 Expenditure Report
Fiscal Year Ended June 30, 20____**

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of _____ is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of _____ has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement

Director of Finance (Print Name)

Date

Signature

**Fiscal Year 2019-20
Maintenance of Effort (MOE)
Benchmarks**

FY 2019-20 MOE Benchmark by Local Jurisdiction

Local Jurisdiction	MOE Benchmark*
Aliso Viejo	\$ 462,004.00
Anaheim	\$ 10,058,292.00
Brea	\$ 719,028.00
Buena Park	\$ 3,743,072.00
Costa Mesa	\$ 7,383,205.00
Cypress	\$ 3,117,765.00
Dana Point	\$ 1,313,011.00
Fountain Valley	\$ 1,342,115.00
Fullerton	\$ 3,785,870.00
Garden Grove	\$ 3,378,344.00
Huntington Beach	\$ 5,607,203.00
Irvine	\$ 7,050,145.00
La Habra	\$ 1,529,313.00
La Palma	\$ 173,004.00
Laguna Beach	\$ 1,549,454.00
Laguna Hills	\$ 310,467.00
Laguna Niguel	\$ 908,566.00
Laguna Woods	\$ 89,705.00
Lake Forest	\$ 194,440.00
Los Alamitos	\$ 162,506.00
Mission Viejo	\$ 2,538,900.00
Newport Beach	\$ 10,871,763.00
Orange	\$ 2,917,858.00
Placentia	\$ 660,496.00
Rancho Santa Margarita	\$ 390,747.00
San Clemente	\$ 1,135,209.00
San Juan Capistrano	\$ 422,472.00
Santa Ana	\$ 7,755,107.00
Seal Beach	\$ 551,208.00
Stanton	\$ 245,213.00
Tustin	\$ 1,455,691.00
Villa Park	\$ 321,697.00
Westminster	\$ 1,548,761.00
Yorba Linda	\$ 2,279,688.00

*Due to the financial impacts of the COVID-19 pandemic, the MOE requirement was modified for FY 2019-20 to accept actual MOE expenditures reported as meeting the MOE requirement, even if the total expenditure amount was below the MOE benchmark requirement for FY 2019-20.

Sales Tax Receipt & Distribution Schedule



Sales Tax Receipt & Distribution Schedule

Distribution	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Sales Taxes Earned	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June			
OCTA Receipt of Taxes			April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	
Disbursement to City				April		May & June		July & August		September & October		November & December		January & February		March & April		May & June

**FY 2019-20 Measure M2
Expenditure Reports
By Local Jurisdiction**



Orange County Transportation Authority

M2 Fact Sheet

City of Aliso Viejo

Fiscal Year Ended June 30, 2020

Council Action 10/21/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$418,244	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	825,442	729,735	132,556	1,422,621	0
M2 Fairshare Interest	0	43,474	43,474	0	0
SMP or Senior Non-Emergency Medical	14,237	27,280	27,464	14,052	0
SMP or Senior Non-Emergency Medical Interest	0	616	616	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	839,678	801,105	204,110	1,436,673	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 825,442	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 14,237	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 839,679	\$ -
Monies Made Available During Fiscal Year	14	\$ 757,015	\$ 44,090
Total Monies Available (Sum Lines 13 & 14)	15	\$ 1,596,694	\$ 44,090
Expenditures During Fiscal Year	16	\$ 160,020	\$ 44,090
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share**	20	\$ 1,422,621	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 14,053	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)**	27	\$ -	\$ -
Other*	28	\$ -	\$ -

**In the prior year 2018-19 report \$101,589 was inadvertently reported in Column X (Water Quality project) and should have been reported in column Q as M2 Fair Share funds used towards Project #119 M2 Tier 1 Clean Up Phase V project. In the current report starting balances have been adjusted to reflect no starting balance in X and a reduction in the M2 Fair Share starting balance. The ending balance of this report accurately reflects the ending fund balances for M2 Fair Share and SMP funds.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 729,735	\$ 43,474
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 27,280	\$ 616
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 757,015	\$ 44,090
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 132,556	\$ 43,474
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 27,464	\$ 616
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 160,020	\$ 44,090
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 596,995	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 79,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,433
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,555.80	\$ 43,474.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,030
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ 18,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,105
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 18,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,555.80	\$ 43,474.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,135.00
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 18,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,555.80	\$ 43,474.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,135.00
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 320,706.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,707
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance¹	16	\$ 320,706.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,707
Other-SMP	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,463.95	\$ 616.05	\$ -	\$ 28,080
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 418,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,556	\$ 43,474	\$ -	\$ -	\$ 27,464	\$ 616	\$ -	\$ 622,354
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Aliso Viejo is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Aliso Viejo has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Gina Tharani
Director of Financial Services/City Treasurer

9/30/2020
Date

Gina Tharani

Signature

RESOLUTION NO. 2020-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO
CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR THE
CITY OF ALISO VIEJO**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALISO VIEJO AS FOLLOWS:

SECTION 1. The M2 Expenditure Report is in conformance with the M2 Expenditure Report Template provided in the 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.

SECTION 2. The FY 2019-20 M2 Expenditure Report is hereby adopted by the City of Aliso Viejo.

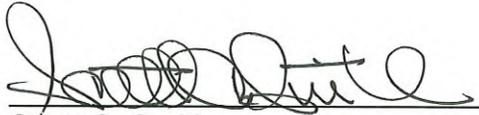
SECTION 3. The Director of Financial Services/City Treasurer for the City of Aliso Viejo is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the Fiscal Year ending 2019-20.

PASSED, APPROVED AND ADOPTED this 21st day of October, 2020.



Mike Munzing
Mayor

APPROVED AS TO FORM:



Scott C. Smith
City Attorney

ATTEST:



Mitzi Ortiz, MMC
City Clerk

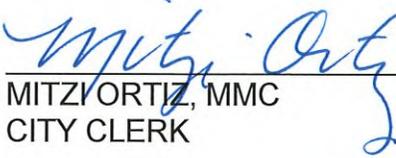
STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF ALISO VIEJO)

I, MITZI ORTIZ, City Clerk of the City of Aliso Viejo, California, DO HEREBY CERTIFY that foregoing Resolution No. 2020-38 was duly passed and adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 21st day of October, 2020, by the following roll call vote, to wit:

AYES: Mayor Munzing, Mayor Pro Tem Ackley, Councilmembers Chun, Harrington and Phillips

NOES: None

ABSENT: None



MITZI ORTIZ, MMC
CITY CLERK

(SEAL)



Orange County Transportation Authority

M2 Fact Sheet

City of Anaheim

Fiscal Year Ended June 30, 2020

Council Action 11/24/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$10,481,032	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	-295,758	2,811,550	1,737,863	777,929	0
M2 Fairshare Interest	391,798	138,834	0	530,632	0
M2 CTFP (Project O)	-7,931,394	0	3,576,759	-11,508,153	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	-218,017	0	73,001	-291,018	0
Regional Traffic Signal Synchronization Program Interest	0	0	0	0	0
High Frequency Metrolink Service	-3,978	0	0	-3,978	0
High Frequency Metrolink Service Interest	0	0	0	0	0
Transit Extensions to Metrolink	-2,435	11,999	43,477	-33,913	0
Transit Extensions to Metrolink Interest	0	0	0	0	0
Metrolink Gateways (Project T)	0	0	0	0	0
Metrolink Gateways (Project T) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	-1	295,461	295,460	0	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Community Based Transit/Circulators	0	0	0	0	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	291,720	375,000	1,006,215	-339,495	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	4,210,222	0	0	4,210,222	0
Other Interest	0	0	0	0	0
Grand Total	-3,557,841	3,632,844	6,732,775	-6,657,772	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (7,931,395)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (218,016)	\$ -
Q Local Fair Share	4	\$ (295,758)	\$ 391,798
R High Frequency Metrolink Service	5	\$ (3,978)	\$ -
S Transit Extensions to Metrolink	6	\$ (2,435)	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 291,723	\$ -
Other*	12	\$ 4,210,223	\$ -
Balances at Beginning of Fiscal Year	13	\$ (3,949,636)	\$ 391,798
Monies Made Available During Fiscal Year	14	\$ 3,494,010	\$ 138,834
Total Monies Available (Sum Lines 13 & 14)	15	\$ (455,626)	\$ 530,632
Expenditures During Fiscal Year	16	\$ 6,732,775	\$ -
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (11,508,154)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (291,017)	\$ -
Q Local Fair Share	20	\$ 777,930	\$ 530,632
R High Frequency Metrolink Service	21	\$ (3,978)	\$ -
S Transit Extensions to Metrolink	22	\$ (33,913)	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ (339,492)	\$ -
Other*	28	\$ 4,210,223	\$ -

* Please provide a specific description

Schedule 1- Line 28

Additional revenue for ARTIC land from local source & SLPP funds for project Brookhurst from Ball to Katella

Schedule 1- FY 2020 Project O, line No2 - Beginning balance restated (\$250,267)

Lincoln Ave (Harbor blvd to West St) 16-ANAH-ACE -3801 ROW phase has been cancelled due to public opposition.

Only expenses for the Engineering phase are eligible for reimbursement, adjustment made to adjust the non-reimbursable expenses.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 2,811,551	\$ 138,834
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ 11,999	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 295,460	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ 375,000	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 3,494,010	\$ 138,834
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 3,576,759	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 73,001	\$ -
Q	Local Fair Share	17	\$ 1,737,863	\$ -
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ 43,477	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 295,460	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ 1,006,215	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 6,732,775	\$ -
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (3,238,765)	\$ 138,834

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,012,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,922
Construction & Right-of-Way															
New Street Construction	2	\$ 235,653	\$ -	\$ 3,515,382	\$ -	\$ -	\$ -	\$ 20,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,771,837
Street Reconstruction	3	\$ 1,094,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,634,819
Signals, Safety Devices, & Street Lights	4	\$ 661,919	\$ 644,596	\$ -	\$ -	\$ 73,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379,516
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,215	\$ -	\$ -	\$ -	\$ -	\$ 1,006,215
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 1,992,252	\$ 644,596	\$ 3,515,382	\$ -	\$ 73,001	\$ -	\$ 1,560,941	\$ -	\$ 1,006,215	\$ -	\$ -	\$ -	\$ -	\$ 8,792,387
Right of Way Acquisition	9	\$ -	\$ -	\$ 61,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,377
Total Construction & Right-of-Way	10	\$ 1,992,252	\$ 644,596	\$ 3,576,759	\$ -	\$ 73,001	\$ -	\$ 1,560,941	\$ -	\$ 1,006,215	\$ -	\$ -	\$ -	\$ -	\$ 8,853,764
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 4,419,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,419,208
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 3,057,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,057,572
Total Maintenance¹	16	\$ 7,476,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,476,780
Other	17	\$ -	\$ 31,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,937	\$ -	\$ -	\$ 370,900
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 10,481,032	\$ 676,559	\$ 3,576,759	\$ -	\$ 73,001	\$ -	\$ 1,737,863	\$ -	\$ 1,006,215	\$ -	\$ 338,937	\$ -	\$ -	\$ 17,890,366
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R, S, T, U, V, and W
 + Transportation related only
 * Please provide a specific description

Other M2:	
Project S	43,477
Senior Mobility	295,460
	<u>\$ 338,937</u>

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Anaheim is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Anaheim has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Deborah A. Moreno
Director of Finance (Print Name)

12/15/20
Date

Deborah A. Moreno
Signature

RESOLUTION NO. 2020- 136

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANAHEIM ADOPTING THE AMENDED MEASURE M2 EXPENDITURE REPORT AND AUTHORIZING THE CITY OF ANAHEIM FINANCE DIRECTOR TO SIGN AND SUBMIT THE EXPENDITURE REPORT TO THE ORANGE COUNTY TRANSPORTATION AUTHORITY ON BEHALF OF THE CITY OF ANAHEIM.

WHEREAS, Orange County Transportation Authority ("OCTA") Local Transportation Authority Ordinance No. 3, requires local jurisdictions to meet eligibility requirements and submit eligibility verification packages to OCTA in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Anaheim that:

- a) The Amended M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The Amended M2 Expenditure Report is hereby adopted by the City of Anaheim.

c) The City of Anaheim Finance Director is hereby authorized and directed to sign and submit the Amended M2 Expenditure Report to OCTA on behalf of the City of Anaheim for the fiscal year ending June 30, 2020.

THE FOREGOING RESOLUTION is approved and adopted by the City Council of the City of Anaheim this 24th day of November, 2020, by the following roll call vote:

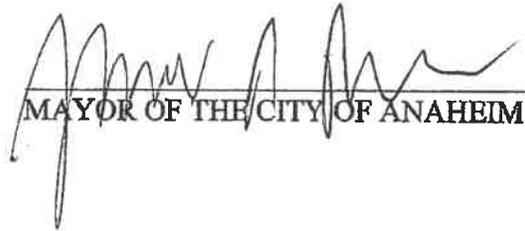
AYES: Mayor Sidhu and Council Members Faessel, Barnes, Brandman, Moreno, Kring, and O'Neil

NOES: None

ABSENT: None

ABSTAIN: None

CITY OF ANAHEIM



MAYOR OF THE CITY OF ANAHEIM

ATTEST:



CITY CLERK OF THE CITY OF ANAHEIM



Orange County Transportation Authority

M2 Fact Sheet

City of Brea

Fiscal Year Ended June 30, 2020

Council Action 12/1/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$1,355,110	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	2,779,873	1,033,184	936,508	2,876,549	0
M2 Fairshare Interest	105,275	38,171	0	143,446	0
M2 CTFP (Project O)	-3,381,481	11,973,575	4,040,227	4,551,867	0
M2 CTFP (Project O) Interest	0	22,674	0	22,674	0
Regional Traffic Signal Synchronization Program	-44,316	0	2,804	-47,120	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	47,458	46,379	51,315	42,522	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	-493,191	13,113,983	5,030,854	7,589,938	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (3,381,483)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (44,316)	\$ -
Q Local Fair Share	4	\$ 2,779,874	\$ 105,275
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 47,459	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ (598,466)	\$ 105,275
Monies Made Available During Fiscal Year	14	\$ 13,053,138	\$ 60,845
Total Monies Available (Sum Lines 13 & 14)	15	\$ 12,454,672	\$ 166,120
Expenditures During Fiscal Year	16	\$ 5,030,854	\$ -
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ 4,551,865	\$ 22,674
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (47,120)	\$ -
Q Local Fair Share	20	\$ 2,876,550	\$ 143,446
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 42,523	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ 11,973,575	\$ 22,674
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,033,184	\$ 38,171
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 46,379	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 13,053,138	\$ 60,845
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ 4,040,227	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 2,804	\$ -
Q Local Fair Share	17	\$ 936,508	\$ -
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 51,315	\$ -
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 5,030,854	\$ -
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 8,022,284	\$ 60,845

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees*	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ 85,109	\$ -	\$ -	\$ -	\$ -	\$ 20,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,785
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ 123,232	\$ 2,238,739	\$ -	\$ -	\$ -	\$ 714,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,076,477
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ 2,804	\$ -	\$ 1,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	9	\$ -	\$ -	\$ 1,801,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,488
Total Construction & Right-of-Way	10	\$ -	\$ 123,232	\$ 4,040,227	\$ -	\$ 2,804	\$ -	\$ 715,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,882,095
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 1,355,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,110
Total Maintenance¹	16	\$ 1,355,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,110
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,315	\$ -	\$ -	\$ 51,315
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 1,355,110	\$ 208,341	\$ 4,040,227	\$ -	\$ 2,804	\$ -	\$ 936,508	\$ -	\$ -	\$ -	\$ 51,315	\$ -	\$ -	\$ 6,594,305
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u>CR</u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
Administrative	\$ 20,676
TRAFFIC CONTROL UPGRADE - 7218	\$ 577
CITYWIDE SLURRY SEAL PROGRAM - 7312	\$ 200,000
ALLEY REHAB E OF REDWOOD AVENUE - 7315	\$ 161,640
ALLEY REHAB - PUENTE/JOYCE - 7316	\$ 207,915
CLIFFWOOD PARK PAVEMENT - 7317	\$ 316,895
ALLEY REHAB W. OF FLOWER AVENUE - 7319	\$ 16,616
COUNTRY LANE STREET REHABILITATION - 7323	\$ 11,440
STREET NAME SIGN REPLACEMENT - 7703	\$ 749
	\$ 936,508

M2 Expenditure Report Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Brea is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Brea has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Cindy Russell
Director of Finance (Print Name)

11/16/2020
Date

Cindy Russell
Signature

RESOLUTION NO. 2020-067

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA,
CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR
THE CITY OF BREA

A. RECITALS:

(i) Local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

(ii) Local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

(iii) Local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that satisfy the Maintenance of Effort requirements; and

(iv) The Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

(v) The Expenditure Report must be adopted and submitted to the OCTA 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 M2.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea does hereby inform the OCTA that:

1. The M2 Expenditure Report is in conformance with the template provided in the 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.

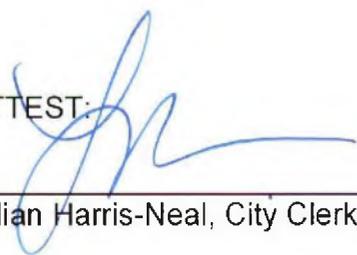
2. The M2 Expenditure Report is hereby adopted by the City of Brea.

3. The City of Brea Administrative Services Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2019.

APPROVED AND ADOPTED this 1st day of December 2020.



Marty Simonoff, Mayor

ATTEST:


Lillian Harris-Neal, City Clerk



I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Council of the City of Brea, held on the 1st day of December 2020 by the following

AYES: COUNCIL MEMBERS: Simonoff, Vargas, Hupp, Marick, Parker

NOES: COUNCIL MEMBERS: None.

ABSENT: COUNCIL MEMBERS: None.

ABSTAINED: COUNCIL MEMBERS: None.

ATTEST: 
Lillian Harris-Neal, City Clerk

DATE: 12/2/2020



Orange County Transportation Authority

M2 Fact Sheet

City of Buena Park

Fiscal Year Ended June 30, 2020

Council Action 10/27/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$4,681,388	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	948,916	1,562,511	1,451,606	1,059,821	0
M2 Fairshare Interest	0	21,423	21,423	0	0
M2 CTFP (Project O)	-480,467	0	0	-480,467	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	-415,844	65,856	33,355	-383,343	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	0	79,387	79,387	1	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Grand Total	52,605	1,729,177	1,585,771	196,011	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description		Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ (480,467)	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (415,845)	\$ -
Q	Local Fair Share	4	\$ 948,915	\$ -
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year		13	\$ 52,603.51	\$ -
	Monies Made Available During Fiscal Year	14	\$ 1,707,753.91	\$ 21,423
Total Monies Available (Sum Lines 13 & 14)		15	\$ 1,760,357.42	\$ 21,423
	Expenditures During Fiscal Year	16	\$ 1,564,348.10	\$ 21,423
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ (480,467.00)	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP) (2)	19	\$ (383,343.49)	\$ -
Q	Local Fair Share	20	\$ 1,059,819.81	\$ -
R	High Frequency Metrolink Service	21	\$ -	\$ -
S	Transit Extensions to Metrolink	22	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V	Community Based Transit/Circulators	25	\$ -	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ -	\$ -

* Please provide a specific description

- (1) \$480,467 CTFP reimbursable OCTA grant for the "SR91-Beach West Exit Ramp" project.
(2) \$383,343.49 RTSSP reimbursable OCTA grant for the "Artesia Signal Synch" project.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 65,856	\$ -
Q	Local Fair Share	4	\$ 1,562,511	\$ 21,423
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 79,387	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 1,707,754	\$ 21,423
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 33,355	\$ -
Q	Local Fair Share	17	\$ 1,451,606	\$ 21,423
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 79,387	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 1,564,348	\$ 21,423
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 143,406	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ²	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,453,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,400	\$ 7,503.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,969,479
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,206.48	\$ 13,920.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,127
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ 33,354.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,355
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ 33,354.58	\$ -	\$ 943,206.48	\$ 13,920.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,481.23
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ 33,354.58	\$ -	\$ 943,206.48	\$ 13,920.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,481.23
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 1,036,122.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,123
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 2,191,689.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,689
Total Maintenance¹	16	\$ 3,227,811.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227,812
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,387.25	\$ -	\$ -	\$ 79,387
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 4,681,388	\$ -	\$ -	\$ -	\$ 33,355	\$ -	\$ 1,451,606	\$ 21,423	\$ -	\$ -	\$ 79,387	\$ -	\$ -	\$ 6,267,160
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures.													
		Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Buena Park is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Buena Park has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Sung Hyun

10/27/2020

Director of Finance (Print Name)

Date



Signature

RESOLUTION NO. 14230

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUENA PARK, CALIFORNIA, CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF BUENA PARK

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by the local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, the City Council of the City of Buena Park does hereby resolve and inform OCTA that:

Section 1: The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year, and balances at the end of the fiscal year.

Section 2: The M2 Expenditure Report is hereby adopted for the City of Buena Park.

Section 3: The City of Buena Park Director of Finance is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

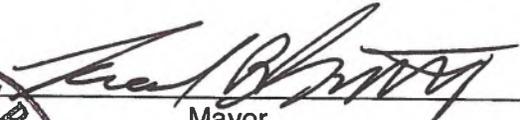
PASSED AND ADOPTED this 27th day of October 2020, by the following called vote:

AYES: COUNCILMEMBERS: Brown, Park, Swift, Traut, Smith

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBERS: None



Mayor

ATTEST:



City Clerk



I, Adria M. Jimenez, MMC, City Clerk of the City of Buena Park, California, hereby certify that the foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Buena Park, held this 27th day of October 2020.



City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Costa Mesa

Fiscal Year Ended June 30, 2020

Council Action 12/15/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$9,713,495	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	4,370,380	2,688,605	1,751,394	5,307,592	0
M2 Fairshare Interest	0	181,561	181,561	0	0
M2 CTFP (Project O)	125,965	328,341	178,666	275,640	0
M2 CTFP (Project O) Interest	0	7,670	7,670	0	0
Regional Traffic Signal Synchronization Program	243,403	0	360,014	-116,611	0
Regional Traffic Signal Synchronization Program Interest	0	5,186	5,186	0	0
SMP or Senior Non-Emergency Medical	0	95,203	95,203	0	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Community Based Transit/Circulators	-11,401	0	0	-11,401	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Safe Transit Stops	1,792	0	0	1,792	0
Safe Transit Stops Interest	0	0	0	0	0
Water Quality Program (Project X)	-524,725	422,500	39,864	-142,089	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Freeway Environmental Mitigation	-36,889	0	0	-36,889	0
Freeway Environmental Mitigation Interest	0	0	0	0	0
Other	15,931	0	0	15,931	0
Other Interest	0	0	0	0	0
Grand Total	4,184,456	3,729,067	2,619,558	5,293,965	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ (36,889.00)	\$ -
O Regional Capacity Program (RCP)	2	\$ 125,963.00	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 243,402.00	\$ -
Q Local Fair Share	4	\$ 4,370,381.00	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ (11,401.00)	\$ -
W Safe Transit Stops	10	\$ 1,792.00	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (524,724.00)	\$ -
Other*	12	\$ 15,931.00	\$ -
Balances at Beginning of Fiscal Year	13	\$ 4,184,455.00	\$ -
Monies Made Available During Fiscal Year	14	\$ 3,534,649.00	\$ 194,417
Total Monies Available (Sum Lines 13 & 14)	15	\$ 7,719,104.00	\$ 194,417
Expenditures During Fiscal Year	16	\$ 2,425,141.00	\$ 194,417
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ (36,889.00)	\$ -
O Regional Capacity Program (RCP)	18	\$ 275,638.00	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (116,612.00)	\$ -
Q Local Fair Share	20	\$ 5,307,592.00	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ (11,401.00)	\$ -
W Safe Transit Stops	26	\$ 1,792.00	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ (142,088.00)	\$ -
Other*	28	\$ 15,931.00	\$ -

* Reimbursement from SCE for the Harbor Widening Project (O - CTFP). Expenses were incurred in prior years.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ 328,341	\$ 7,670
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ 5,186
Q Local Fair Share	4	\$ 2,688,605	\$ 181,561
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 95,203	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 422,500	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 3,534,649	\$ 194,417
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ 178,666	\$ 7,670
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 360,014	\$ 5,186
Q Local Fair Share	17	\$ 1,751,394	\$ 181,561
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 95,203	\$ -
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ 39,864	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 2,425,141	\$ 194,417
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 1,109,508	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,125,416	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,416
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ 92,743.00	\$ 108,993.00	\$ 7,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,406
Street Reconstruction	3	\$ 526,884.00	\$ 23,224.00	\$ 69,673.00	\$ -	\$ -	\$ -	\$ 174,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,106
Signals, Safety Devices, & Street Lights	4	\$ 110,999.00	\$ 103,864.00	\$ -	\$ -	\$ 360,014.00	\$ 5,186.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,063
Pedestrian Ways & Bikepaths	5	\$ 160,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,904
Storm Drains	6	\$ 640,237.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,864.00	\$ -	\$ -	\$ -	\$ -	\$ 680,101
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 1,439,024.00	\$ 219,831.00	\$ 178,666.00	\$ 7,670.00	\$ 360,014.00	\$ 5,186.00	\$ 174,325.00	\$ -	\$ 39,864.00	\$ -	\$ -	\$ -	\$ -	\$ 2,424,580
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 1,439,024.00	\$ 219,831.00	\$ 178,666.00	\$ 7,670.00	\$ 360,014.00	\$ 5,186.00	\$ 174,325.00	\$ -	\$ 39,864.00	\$ -	\$ -	\$ -	\$ -	\$ 2,424,580
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 1,907,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,907,973
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 5,241,082.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,069.00	\$ 181,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,999,711
Total Maintenance¹	16	\$ 7,149,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,069.00	\$ 181,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,907,684
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,203.00	\$ -	\$ -	\$ 95,203
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 9,713,495	\$ 294,831	\$ 178,666	\$ 7,670	\$ 360,014	\$ 5,186	\$ 1,751,394	\$ 181,560	\$ 39,864	\$ -	\$ 95,203	\$ -	\$ -	\$ 12,627,883
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R, S, T, U, V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Costa Mesa is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Costa Mesa has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Carol Molina

Director of Finance (Print Name)

December 22, 2020

Date



Signature

RESOLUTION NO. 2020-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COSTA MESA, CALIFORNIA, ADOPTING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF COSTA MESA FOR THE FISCAL YEAR ENDING JUNE 30, 2020

THE CITY COUNCIL OF THE CITY OF COSTA MESA HEREBY FINDS, DETERMINES, AND DECLARES AS FOLLOWS:

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by the local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA each year within six (6) months of the end of the local jurisdiction's fiscal year to be eligible to receive Net Revenues as part of M2.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COSTA MESA AS FOLLOWS:

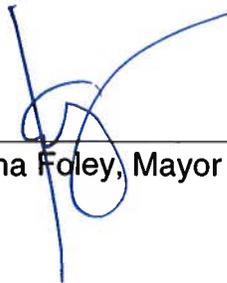
Section 1. The City Council of the City of Costa Mesa does hereby inform the OCTA that:

- (a) The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year, and balances at the end of the fiscal year.
- (b) The M2 Expenditure Report is hereby adopted by the City of Costa Mesa.

- (c) The Costa Mesa Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

Section 2. The City Clerk shall certify to the passage and adoption of this Resolution and shall enter it into the book of original resolutions.

PASSED AND ADOPTED this 15th day of December, 2020.



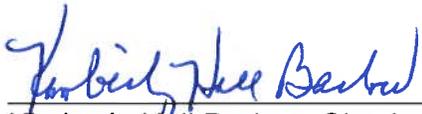
Katrina Foley, Mayor

ATTEST:

APPROVED AS TO FORM:



Brenda Green, City Clerk



Kimberly Hall Barlow, City Attorney

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF COSTA MESA)

I, BRENDA GREEN, City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Resolution No. 2020-64 and was duly passed and adopted by the City Council of the City of Costa Mesa at a regular meeting held on the 15th day of December, 2020, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS: CHAVEZ, GAMEROS, HARLAN, HARPER, REYNOLDS, MARR, AND FOLEY

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 16th day of December, 2020.



Brenda Green, City Clerk



Orange County Transportation Authority

M2 Fact Sheet

County of Orange

Fiscal Year Ended June 30, 2020

Council Action 12/8/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$0	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	2	3,518,345	3,518,345	2	0
M2 Fairshare Interest	0	0	0	0	0
M2 CTFP (Project O)	-5,115,701	2,057,002	2,275,301	-5,334,000	0
M2 CTFP (Project O) Interest	1,706	0	0	1,706	0
SMP or Senior Non-Emergency Medical	418,620	3,303,196	2,754,703	967,113	0
SMP or Senior Non-Emergency Medical Interest	0	19,117	19,117	0	0
Community Based Transit/Circulators	0	15,822	15,822	0	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	-20,253	32,745	12,492	1	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	0	0	0	0	0
Other Interest	0	0	0	0	0
Grand Total	-4,715,626	8,946,227	8,595,780	-4,365,179	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Environmental Mitigation	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (5,115,700)	\$ 1,706
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ -	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 418,619	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (20,253)	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ (4,717,334)	\$ 1,706
Monies Made Available During Fiscal Year *	14	\$ 8,927,110	\$ 19,117
Total Monies Available (Sum Lines 13 & 14)	15	\$ 4,209,776	\$ 20,823
Expenditures During Fiscal Year	16	\$ 8,576,663	\$ 19,117
Balances at End of Fiscal Year			
A-M Freeway Environmental Mitigation	17	\$ -	\$ -
O Regional Capacity Program (RCP)**	18	\$ (5,333,999)	\$ 1,706
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ -	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program***	24	\$ 967,112	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

(a) **Project O (M2 CTFP) FY Ending Balance includes \$3,025,499 for La Pata Phase II revenues forecasted in FY 2020/21, \$ (3,025,499)
 and Project O Balance includes \$2,308,500 for Brea Blvd Engineering SB1/RMRA Matching revenues forecasted in FY 2020/21. \$ (2,308,500)
\$ (5,333,999)

(b) **Project O (M2 CTFP) Interest is related to Cow Camp Road Phase II (Initial Engineering) and will be applied during final close-out: \$1,706.

(c) ***Project U SMP/SNEMP FY Ending Balance includes \$967,112 for Net Revenues for Sr Mobility/Non-Emergency Medical Program.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Environmental Mitigation	1	\$ -	\$ -
O	Regional Capacity Program (RCP) ①	2	\$ 2,057,002	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share ②	4	\$ 3,518,345	\$ -
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Sr Mobility Program or Senior Non-Emergency Medical Program ③	8	\$ 3,303,196	\$ 19,117
V	Community Based Transit/Circulators ④	9	\$ 15,822	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality) ⑤	11	\$ 32,745	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 8,927,110	\$ 19,117
Expenditures:				
A-M	Freeway Environmental Mitigation	14	\$ -	\$ -
O	Regional Capacity Program (RCP) ①	15	\$ 2,275,301	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share ②	17	\$ 3,518,345	\$ -
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Sr Mobility Program or Senior Non-Emergency Medical Program ③	21	\$ 2,754,703	\$ 19,117
V	Community Based Transit/Circulators ④	22	\$ 15,822	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality) ⑤	24	\$ 12,492	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 8,576,663	\$ 19,117
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 350,447	\$ -

* Please provide a specific description

- ① Project O (M2 CTFP) includes \$594,502 in expenditures for Oso/Antonio Pkwy 16-ORCO-ICE-3805 for \$594,502 received in revenues in FY 2019/20; and Project O includes \$1,462,500 in expenditures for Ortega Hwy Widening 17-ORCO-ACE-3867 for \$1,462,500 in revenues received in FY 2019/20. (Project O Expenditures also includes \$218,299 for Brea Blvd Engineering 14-ORCO-ACE-3727 for revenues forecasted in FY 2020/21.)
- ② Project Q Local Fair Share (LFS) includes \$3,518,345 in expenditures (in various locations) for \$3,518,345 received in M2 LFS revenues in FY 2019/20.
- ③ Project U SMP/SNEMP includes OCCR's expenditures of \$2,754,703 plus \$19,117 interest for Sr Mobility/Non-Emergency Medical Program for \$3,303,196 received in revenues plus accrued net interest of \$19,117 in FY 2019/20.
- ④ Project V CBT: Other M2 also includes expenditures of \$15,822 for Ranch Ride for \$15,822 in revenues recognized and received in FY 2019/20.
- ⑤ Project X Environmental (Water Quality) includes expenditures of \$12,492 which was related to \$32,745 in revenues received in FY 2019/20 for Trash Booms Project (OCTA # 16-ORCO-ECP-3820).

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE ²	+Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ³	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ 2,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ -	\$ -	\$ 34,739
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ 594,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,502
Street Reconstruction	3	\$ -	\$ -	\$ 1,680,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,799
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ 2,275,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,301
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ 2,275,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,301
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,518,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,518,345
Total Maintenance¹	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,518,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,518,345
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,492	\$ -	\$ 2,738,025	\$ 19,117	\$ -	\$ 2,769,634
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ -	\$ 2,239	\$ 2,275,301	\$ -	\$ -	\$ -	\$ 3,518,345	\$ -	\$ 12,492	\$ -	\$ 2,770,525	\$ 19,117	\$ -	\$ 8,598,019
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Chief Financial Officer or their designee initial: <u><i>[Signature]</i></u>													

N/A	Fr: ①	Fr: ① ∑ Project O	N/A	Fr: ② ∑ Project Q	Fr: ⑤ ∑ Project X	Fr: ③ ∑ (Project U) To: Schedule 2 Line 21 Fr: ④ (Project V) To: Schedule 2 Line 22	N/A	\$ 8,595,780 w/o ① Dev Fees CR: Sch 2 Line 26
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Ref:	Project	Project	Description
①④	\$ 594,502	O	Project O (M2 RCP CTFP) includes \$594,502 in expenditures for Oso/Antonio Pkwy 16-ORCO-ICE-3805 for \$594,502 received in revenues in FY 2019/20; CTFP is Comprehensive Transportation Funding Program;
①⑥	\$ 1,462,500	O	and Project O (M2 RCP CTFP) includes \$1,462,500 in expenditures for Ortega Hwy Widening 17-ORCO-ACE-3867 for \$1,462,500 in revenues received in FY 2019/20;
①⑥	\$ 218,299	O	and Project O (M2 RCP CTFP) includes \$218,299 in expenditures for Brea Blvd Engineering 14-ORCO-ACE-3727 for revenues forecasted in FY 2020/21 (M2 is matching revenues for SB1/RMRA).
②	\$ 3,518,345	Q	Project Q Local Fair Share (M2 LFS OC Go) includes \$3,518,345 in expenditures (in various locations in Unincorporated Orange County) for \$3,518,345 received in M2 LFS revenues in FY 2019/20.
③	\$ 2,754,703	U	Project U SMP/SNEMP: Other M2 includes OCC's expenditures of \$2,754,703 plus interest for Sr Mobility/Non-Emergency Medical Program for \$3,303,196 in revenues plus accrued net interest.
④	\$ 15,822	V	Project V CBT: Other M2 also includes expenditures of \$15,822 for Ranch Ride for revenues \$15,822 in revenues recognized and received in FY 2019/20.
⑤	\$ 12,492	X	Project X Water Quality (Environmental) included expenditures of \$12,492 for Trash Boom Project which was related to \$32,745 in revenues received in FY 2019/20 (OCTA # 16-ORCO-ECP-3820).
∑	\$ 8,576,663	M2	①②③④⑤∑
interest	\$ 19,117	Int	Project U SMP/SNEMP Other M2 interest
∑+int	\$ 8,595,780	Total	①②③④⑤∑ plus interest

¹ Includes direct charges for staff time
² Local funds used to satisfy maintenance of effort (MOE) requirements
³ Other M2 includes A-M, R,S,T,U,V, and W
+ Transportation related only
* Please provide a specific description

Legend

Project	Description
A-M	Freeway Environmental Mitigation
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

County of Orange

Signature Page

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;

N/A The County of Orange is aware of the State Controller’s “Guidelines Relating to Gas Tax Expenditures for Cities and Counties”, which is a guide for determining MOE Expenditures for M2 Eligibility purposes;

The County’s Expenditure Report is in compliance with direction provided in the State Controller’s “Guidelines Relating to Gas Tax Expenditures for Cities and Counties;” and

N/A The County of Orange has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Lisa Bohan-Johnston

Chief Financial Officer or their designee (Print Name)

12-08-2020

Date



Signature

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
ORANGE, CALIFORNIA CONCERNING
THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE COUNTY OF ORANGE
December 8, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors for the County of Orange does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the County of Orange.
- c) The County of Orange Chief Financial Officer or their designee is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED, AND ADOPTED THIS 8TH DAY OF DECEMBER, 2020.

The foregoing was passed and adopted by the following vote of the Orange County Board of Supervisors, on December 08, 2020, to wit:

AYES: Supervisors: ANDREW DO, LISA A. BARTLETT, DONALD P. WAGNER
DOUG CHAFFEE, MICHELLE STEEL
NOES: Supervisor(s):
EXCUSED: Supervisor(s):
ABSTAINED: Supervisor(s):



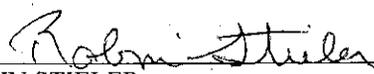
CHAIRWOMAN

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

I, ROBIN STIELER, Clerk of the Board of Orange County, California, hereby certify that a copy of this document has been delivered to the Chair of the Board and that the above and foregoing Resolution was duly and regularly adopted by the Orange County Board of Supervisors.

IN WITNESS WHEREOF, I have hereto set my hand and seal.





ROBIN STIELER
Clerk of the Board
County of Orange, State of California

Resolution No: 20-169
Agenda Date: 12/08/2020
Item No: 16



I certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Supervisors, Orange County, State of California

Robin Stieler, Clerk of the Board of Supervisors
By: _____
Deputy



Orange County Transportation Authority

M2 Fact Sheet

City of Cypress

Fiscal Year Ended June 30, 2020

Council Action 11/9/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$2,522,211	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,235,879	927,322	204,381	1,958,819	0
M2 Fairshare Interest	0	32,857	32,857	0	0
SMP or Senior Non-Emergency Medical	53,544	56,558	30,431	79,671	0
SMP or Senior Non-Emergency Medical Interest	0	1,332	1,332	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	-2,469,818	2,002,420	2,002,420	-2,469,818	0
Other Interest	0	0	0	0	0
Grand Total	-1,180,396	3,020,489	2,271,421	-431,328	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	-	-
O Regional Capacity Program (RCP)	2	-	-
P Regional Traffic Signal Synchronization Program (RTSSP)	3	-	-
Q Local Fair Share	4	1,235,878	-
R High Frequency Metrolink Service	5	-	-
S Transit Extensions to Metrolink	6	-	-
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	-	-
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	53,543	-
V Community Based Transit/Circulators	9	-	-
W Safe Transit Stops	10	-	-
X Environmental Cleanup Program (Water Quality)	11	-	-
Other*	12	-	-
Balances at Beginning of Fiscal Year	13	1,289,421	-
Monies Made Available During Fiscal Year	14	2,986,300	34,189
Total Monies Available (Sum Lines 13 & 14)	15	4,275,721	34,189
Expenditures During Fiscal Year	16	2,237,232	34,189
Balances at End of Fiscal Year			
A-M Freeway Projects	17	-	-
O Regional Capacity Program (RCP)	18	-	-
P Regional Traffic Signal Synchronization Program (RTSSP)	19	-	-
Q Local Fair Share	20	1,958,818	-
R High Frequency Metrolink Service	21	-	-
S Transit Extensions to Metrolink	22	-	-
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	-	-
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	79,671	-
V Community Based Transit/Circulators	25	-	-
W Safe Transit Stops	26	-	-
X Environmental Cleanup Program (Water Quality)	27	-	-
Other*	28	-	-

* Please provide a specific description

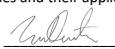
M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 927,322	\$ 32,857
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 56,558	\$ 1,332
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 2,002,420	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 2,986,300	\$ 34,189
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 204,381	\$ 32,857
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 30,431	\$ 1,332
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ 2,002,420	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 2,237,232	\$ 34,189
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 749,068	\$ -

* Other revenues and expenditures include:

Road Maintenance and Rehabilitation Act revenue	\$ 1,267,623
Gas Tax revenue from the State of CA	\$ 734,797
	<u>\$ 2,002,420</u>

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,431,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,594
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 3,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267,623	\$ 1,342,287
Signals, Safety Devices, & Street Lights	4	\$ -	\$ 147,214	\$ -	\$ -	\$ -	\$ -	\$ 5,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,829
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,187	\$ 32,857	\$ -	\$ -	\$ -	\$ -	\$ 97,593	\$ 257,637
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 3,085	\$ 147,214	\$ -	\$ -	\$ -	\$ -	\$ 204,381	\$ 32,857	\$ -	\$ -	\$ -	\$ -	\$ 1,365,216	\$ 1,752,753
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 3,085	\$ 147,214	\$ -	\$ -	\$ -	\$ -	\$ 204,381	\$ 32,857	\$ -	\$ -	\$ -	\$ -	\$ 1,365,216	\$ 1,752,753
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ 59,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,871
Street Lights & Traffic Signals	13	\$ 62,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,955
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 964,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,204	\$ 1,601,910
Total Maintenance¹	16	\$ 1,087,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,204	\$ 1,724,736
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,431	\$ 1,332	\$ -	\$ 31,763
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 2,522,211	\$ 147,214	\$ -	\$ -	\$ -	\$ -	\$ 204,381	\$ 32,857	\$ -	\$ -	\$ 30,431	\$ 1,332	\$ 2,002,420	\$ 4,940,846
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Other M2 Expenditures:

Senior Mobility Program	\$ 30,431
Senior Mobility Program (Interest)	1,332
	<u>\$ 31,763</u>

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

Other expenditures total \$2,002,420 and are comprised of the following sources:

RMRA monies from the State of CA	\$ 1,267,623
Gas Tax monies from the State of CA	734,797
	<u>\$ 2,002,420</u>

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Cypress is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Cypress has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Matt Burton
Director of Finance (Print Name)

November 2, 2020
Date



Signature

RESOLUTION NO. 6821

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CYPRESS,
EX OFFICIO BOARD OF DIRECTORS OF THE CYPRESS
RECREATION AND PARK DISTRICT, CONCERNING THE MEASURE
M2 EXPENDITURE REPORT FOR THE CITY OF CYPRESS FOR THE
FISCAL YEAR ENDED JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the OCTA Board of Directors approved an amendment to the M2 Ordinance modifying the Maintenance of Effort requirements for Fiscal Year 2019-20 due to the COVID-19 pandemic; 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF CYPRESS, CALIFORNIA, DOES HEREBY INFORM OCTA AS FOLLOWS:

SECTION 1. The M2 Expenditure Report for Fiscal Year Ended June 30, 2020 is in conformance with the M2 Expenditure Report Template provided in the Measure M Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year and balances at the end of the fiscal year.

SECTION 2. The M2 Expenditure Report for Fiscal Year Ended June 30, 2020 (Attachment 1 to this Resolution) is hereby adopted for the City of Cypress, California.

SECTION 3. The Director of Finance of the City of Cypress, California is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the Fiscal Year Ended June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Cypress at a regular meeting held on the 9th day of November, 2020.



MAYOR OF THE CITY OF CYPRESS

ATTEST:

Alisha Farnell

Digitally signed by Alisha Farnell
Date: 2020.11.19 18:08:53
-08'00'

CITY CLERK OF THE CITY OF CYPRESS

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS

I, ALISHA FARNELL, City Clerk of the City of Cypress, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the said City Council held on the 9th day of November, 2020 by the following roll call vote:

AYES: 5 COUNCIL MEMBERS: Berry, Morales, Peat, Yarc and Johnson
NOES: 0 COUNCIL MEMBERS: None
ABSENT: 0 COUNCIL MEMBERS: None

Alisha Farnell Digitally signed by Alisha Farnell
Date: 2020.11.19 18:09:24 -08'00'

CITY CLERK OF THE CITY OF CYPRESS



Orange County Transportation Authority

M2 Fact Sheet

City of Dana Point

Fiscal Year Ended June 30, 2020

Council Action 11/17/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$5,067,875	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	703,153	620,107	544,200	779,061	0
M2 Fairshare Interest	14,700	13,116	14,700	13,116	0
SMP or Senior Non-Emergency Medical	102,831	53,989	23,689	133,131	0
SMP or Senior Non-Emergency Medical Interest	829	1,141	829	1,141	0
Community Based Transit/Circulators	0	525,782	528,277	-2,495	0
Community Based Transit/Circulators Interest	0	3,022	9,505	-6,483	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	821,513	1,217,157	1,121,200	917,470	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 703,153.25	\$ 14,700
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 102,831.00	\$ 829
V Community Based Transit/Circulators	9	\$ 318,332.00	\$ 9,505
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 1,124,316.25	\$ 25,034
Monies Made Available During Fiscal Year	14	\$ 1,263,207.17	\$ 17,279
Total Monies Available (Sum Lines 13 & 14)	15	\$ 2,387,523.42	\$ 42,313
Expenditures During Fiscal Year	16	\$ 1,096,166.00	\$ 25,034
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 779,060.25	\$ 13,116
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 133,131.00	\$ 1,141
V Community Based Transit/Circulators	25	\$ 315,836.97	\$ 3,022
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ 63,329.20	\$ -

*Project V beginning balances are different from the prior year due to an administrative error discovered in the FY2018-19 M2 Expenditure report. This error is being corrected with the FY2019-20 M2 Expenditure report submittal.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 620,107	\$ 13,116
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 53,989	\$ 1,141
V	Community Based Transit/Circulators	9	\$ 525,782	\$ 3,022
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 63,329	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 1,263,207	\$ 17,279
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 544,200	\$ 14,700
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 23,689	\$ 829
V	Community Based Transit/Circulators	22	\$ 528,277	\$ 9,505
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 1,096,166	\$ 25,034
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 167,041	\$ (7,755)

*Third-party reimbursement to the City for trolley use. Reimbursement paid at City's Project V match rate.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ²	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance															
Patching	11	\$ 142,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,157
Overlay & Sealing	12	\$ 2,872,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,200	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,431,812
Street Lights & Traffic Signals	13	\$ 135,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,528
Storm Damage	14	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Other Street Purpose Maintenance	15	\$ 1,582,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,582,278
Total Maintenance¹	16	\$ 5,067,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,200	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,626,775
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,966	\$ 10,334	\$ -	\$ 562,300
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 5,067,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,200	\$ 14,700	\$ -	\$ -	\$ 551,966	\$ 10,334	\$ -	\$ 6,189,075
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Dana Point is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City of Dana Point's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Dana Point has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Michael A. Killebrew
Director of Finance

11/12/20
Date



Signature

RESOLUTION NO. 20-11-17-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DANA POINT, CALIFORNIA, CONCERNING THE MEASURE M (M2) EXPENDITURE REPORT FOR THE CITY OF DANA POINT FOR FISCAL YEAR 2019-2020

THE CITY COUNCIL OF THE CITY OF DANA POINT, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees and funds expended by the local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

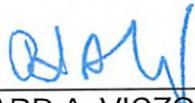
WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dana Point, does hereby inform OCTA that:

- Section 1. The M2 Expenditure Report, included as Attachment A, is in conformance with the M2 Expenditure Report Template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenue including interest earned, expenditures during the fiscal year and balances at the end of the fiscal year.
- Section 2. The M2 Expenditure Report is hereby adopted by the City of Dana Point.
- Section 3. That Staff is directed to submit the annual M2 Expenditure Report within six months of the end of the fiscal year as required in order to maintain eligibility for any M2 funds and transmit eligibility documents to OCTA.
- Section 4. The City of Dana Point's Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending 2019-2020.

PASSED, APPROVED, AND ADOPTED this 17th day of November 2020.



RICHARD A. VICZOREK, MAYOR

ATTEST:



KATHY M. WARD, CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF DANA POINT)

I, KATHY WARD, City Clerk of the City of Dana Point, California, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF Resolution No. 20-11-17-01 adopted by the City Council of the City of Dana Point, California, at a regular meeting thereof held on the 17th day of November 2020, by the following vote:

AYES: Council Member Joseph L. Muller, Council Member Paul N Wyatt,
Mayor Pro Tem Jamey M. Federico, Mayor Richard A. Viczorek

NOES: None

ABSENT: None

(SEAL)



KATHY M. WARD
CITY CLERK



Orange County Transportation Authority

M2 Fact Sheet

City of Fountain Valley

Fiscal Year Ended June 30, 2020

Council Action 11/17/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$2,403,092	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	2,888,404	1,111,124	1,993,933	2,005,595	0
M2 Fairshare Interest	41,663	45,330	41,664	45,329	0
SMP or Senior Non-Emergency Medical	10,576	87,102	50,733	46,945	0
SMP or Senior Non-Emergency Medical Interest	1,668	792	1,668	792	0
Community Based Transit/Circulators	-44,865	44,865	0	0	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	2,897,446	1,289,212	2,087,998	2,098,660	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 2,888,403.00	\$ 41,664
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 10,575.00	\$ 1,668
V Community Based Transit/Circulators **	9	\$ (44,865.00)	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 2,854,113.00	\$ 43,332
Monies Made Available During Fiscal Year	14	\$ 1,243,091.00	\$ 46,122
Total Monies Available (Sum Lines 13 & 14)	15	\$ 4,097,204.00	\$ 89,454
Expenditures During Fiscal Year	16	\$ 2,044,666.00	\$ 43,332
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 2,005,594.00	\$ 45,330
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 46,944.00	\$ 792
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

** The beginning balance for Project V does not match reported balance as of June 30, 2019 because expenditures incurred in Fiscal Year 2017-2018 for the Circulator Feasibility and Sustainability Study (TI282) were inadvertently unreported on the M2 Expenditure Report for the fiscal year ended June 30, 2018.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 1,111,124	\$ 45,330
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 87,102	\$ 792
V	Community Based Transit/Circulators	9	\$ 44,865	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 1,243,091	\$ 46,122
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 1,993,933	\$ 41,664
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 50,733	\$ 1,668
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 2,044,666	\$ 43,332
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (801,575)	\$ 2,790

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 496,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,283
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,085
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,085
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,085
Maintenance															
Patching	11	\$ 380,051.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,051
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,848.00	\$ 41,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,512
Street Lights & Traffic Signals	13	\$ 731,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,856
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 794,902.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,902
Total Maintenance¹	16	\$ 1,906,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,848.00	\$ 41,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,907,321
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,733.00	\$ 1,668.00	\$ -	\$ 52,401
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 2,403,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,993,933	\$ 41,664	\$ -	\$ -	\$ 50,733	\$ 1,668	\$ -	\$ 4,491,090
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: _____ JL <i>AL</i> _____													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

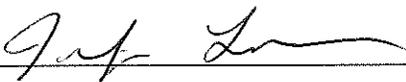
M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Fountain Valley is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Fountain Valley has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Jennifer Lampman
Director of Finance (Print Name)

11/15/20
Date


Signature

RESOLUTION NO. 9768

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOUNTAIN VALLEY CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF FOUNTAIN VALLEY

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Fountain Valley, does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Fountain Valley.
- c) The City of Fountain Valley Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

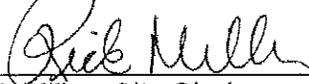
PASSED, APPROVED, AND ADOPTED by the City Council of the City of Fountain Valley at a regular meeting this 17th day of November 2020.

Ayes: Constantine, Harper, Nagel, Vo, Brothers
Nays: None
Absent: None
Abstain: None



Cheryl Brothers, Mayor

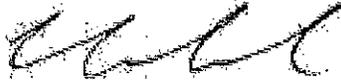
ATTEST:



Rick Miller, City Clerk

APPROVED AS TO FORM:

HARPER & BURNS LLP



Colin Burns,
Attorneys for the City



Orange County Transportation Authority

M2 Fact Sheet

City of Fullerton

Fiscal Year Ended June 30, 2020

Council Action 12/15/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$5,683,761	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	3,673,595	2,338,258	2,399,410	3,612,443	0
M2 Fairshare Interest	4,685	85,425	90,110	0	0
M2 CTFP (Project O)	-5,200,621	6,943,621	3,180,246	-1,437,247	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	0	0	0	0	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	2,343	142,415	108,829	35,929	0
SMP or Senior Non-Emergency Medical Interest	0	58	58	0	0
Water Quality Program (Project X)	0	71,560	71,560	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	-1,519,998	9,581,336	5,850,213	2,211,125	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description		Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Environmental Mitigation	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ (5,200,621.00)	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 3,673,594.00	\$ 4,685
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 2,343.00	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year		13	\$ (1,524,684.00)	\$ 4,685
	Monies Made Available During Fiscal Year	14	\$ 9,495,854.00	\$ 85,483
Total Monies Available (Sum Lines 13 & 14)		15	\$ 7,971,170.00	\$ 90,168
	Expenditures During Fiscal Year	16	\$ 5,760,045.00	\$ 90,168
Balances at End of Fiscal Year				
A-M	Freeway Environmental Mitigation	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ (1,437,246.00)	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q	Local Fair Share	20	\$ 3,612,442.00	\$ -
R	High Frequency Metrolink Service	21	\$ -	\$ -
S	Transit Extensions to Metrolink	22	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 35,929.00	\$ -
V	Community Based Transit/Circulators	25	\$ -	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Environmental Mitigation	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ 6,943,621	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 2,338,258	\$ 85,425
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 142,415	\$ 58
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 71,560	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 9,495,854	\$ 85,483
Expenditures:			
A-M Freeway Environmental Mitigation	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ 3,180,246	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 2,399,410	\$ 90,110
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 108,829	\$ 58
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ 71,560	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 5,760,045	\$ 90,168
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 3,735,809	\$ (4,685)

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE ²	+Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ³	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,153,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,599	\$ 90,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,182
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ 3,180,246.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180,246
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,657.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,657
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,724.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,724
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,364
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,066
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ 3,180,246.00	\$ -	\$ -	\$ -	\$ 2,374,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,555,057
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ 3,180,246.00	\$ -	\$ -	\$ -	\$ 2,374,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,555,057
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ 1,948,614.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948,614
Street Lights & Traffic Signals	13	\$ 362,603.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,603
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 2,219,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,560.00	\$ -	\$ -	\$ -	\$ -	\$ 2,290,631
Total Maintenance¹	16	\$ 4,530,288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,560.00	\$ -	\$ -	\$ -	\$ -	\$ 4,601,848
Other (Project U)	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,829.00	\$ 58.00	\$ -	\$ 108,887
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 5,683,761	\$ -	\$ 3,180,246	\$ -	\$ -	\$ -	\$ 2,399,410	\$ 90,110	\$ 71,560	\$ -	\$ 108,829	\$ 58	\$ -	\$ 11,533,974
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time

² Local funds used to satisfy maintenance of effort (MOE) requirements

³ Other M2 includes A-M, R,S,T,U,V, and W

+ Transportation related only

* Please provide a specific description

Legend

Project	Description
A-M	Freeway Environmental Mitigation
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;

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;

The City of FULLERTON is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;

The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and

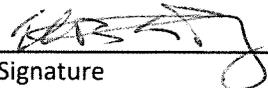
The City of FULLERTON has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Ellis Chang

Director of Finance (Print Name)

12/2/2020

Date



Signature

RESOLUTION NO. 2020-110

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON,
CALIFORNIA, CONCERNING THE MEASURE M2 EXPENDITURE
REPORT FOR THE CITY OF FULLERTON FOR THE FISCAL YEAR
ENDING JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive Measure M2 (M2) funds.

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer / traffic impact fees and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements.

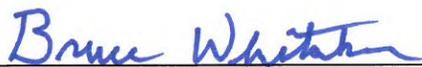
WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project.

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

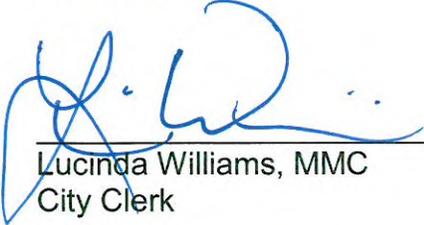
NOW, THEREFORE, BE IT RESOLVED that the City Council for the City Fullerton does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Fullerton.
- c) The City of Fullerton Director of Finance / Administrative Services is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

ADOPTED BY THE FULLERTON CITY COUNCIL ON DECEMBER 15, 2020


Bruce Whitaker
Mayor

ATTEST:



Lucinda Williams, MMC
City Clerk

December 21, 2020
Date

City of Fullerton

RESOLUTION CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF FULLERTON)

RESOLUTION NO. 2020-110

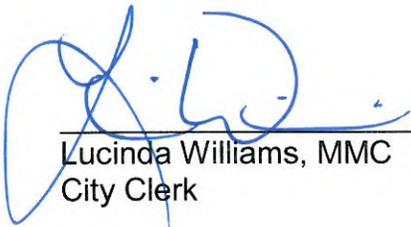
I, Lucinda Williams, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certify that the whole number of the members of the City Council of the City of Fullerton is five and that the City Council adopted the above and foregoing Resolution No. 2020-110 at a regular meeting of the City Council held December 15, 2020 by the following vote:

COUNCIL MEMBER AYES: Whitaker, Dunlap, Jung, Silva, Zahra

COUNCIL MEMBER NOES: None

COUNCIL MEMBER ABSTAINED: None

COUNCIL MEMBER ABSENT: None



Lucinda Williams, MMC
City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Garden Grove

Fiscal Year Ended June 30, 2020

Council Action 11/24/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$6,636,487	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,547,170	2,668,335	3,692,414	523,091	0
M2 Fairshare Interest	37,466	14,988	97,858	-45,404	0
M2 CTFP (Project O)	-492,127	517,676	23,514	2,035	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	111,287	170,514	153,227	128,574	0
SMP or Senior Non-Emergency Medical Interest	2,447	0	0	2,447	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	952,839	573,646	44,096	1,482,389	0
Other Interest	13,542	29,415	0	42,957	0
Grand Total	2,172,624	3,974,573	4,011,109	2,136,088	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description		Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ (492,127.00)	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 1,547,170.00	\$ 37,466
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 111,286.00	\$ 2,447
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 952,839.00	\$ 13,542
Balances at Beginning of Fiscal Year		13	\$ 2,119,168.00	\$ 53,455
	Monies Made Available During Fiscal Year	14	\$ 3,930,170.21	\$ 44,403
Total Monies Available (Sum Lines 13 & 14)		15	\$ 6,049,338.21	\$ 97,858
	Expenditures During Fiscal Year	16	\$ 3,913,250.88	\$ 97,858
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ 2,034.65	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q	Local Fair Share	20	\$ 523,090.93	\$ (45,404)
R	High Frequency Metrolink Service	21	\$ -	\$ -
S	Transit Extensions to Metrolink	22	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 128,572.50	\$ 2,447
V	Community Based Transit/Circulators	25	\$ -	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ 1,482,389.25	\$ 42,957

* Please provide a specific description: This pertains to Traffic Mitigation Fees net of expenditures related to traffic signal improvements.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ 517,676	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 2,668,335	\$ 14,988
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 170,514	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 573,646	\$ 29,415
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 3,930,170	\$ 44,403
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 23,514	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 3,692,414	\$ 97,858
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 153,227	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ 44,096	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 3,913,251	\$ 97,858
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 16,919	\$ (53,455)

* Please provide a specific description: Revenue received pertains to Traffic Mitigations Fees (Fund 064) collected. Expenditures were related to the traffic signal improvements.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,397,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397,023
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ 3,135	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,611,215	\$ 97,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,735,723
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ 225,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,550
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 225,063	\$ 3,135	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,651,702	\$ 97,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,273
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 225,063	\$ 3,135	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,651,702	\$ 97,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,273
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ 951,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,981
Street Lights & Traffic Signals	13	\$ 546,571	\$ 40,960	\$ -	\$ -	\$ -	\$ -	\$ 40,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,243
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 3,515,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,849
Total Maintenance¹	16	\$ 5,014,401	\$ 40,960	\$ -	\$ -	\$ -	\$ -	\$ 40,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096,073
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,227	\$ -	\$ -	\$ 153,227
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 6,636,487	\$ 44,096	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,692,414	\$ 97,858	\$ -	\$ -	\$ 153,227	\$ -	\$ -	\$ 10,647,596
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u> <i>FB</i> </u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Garden Grove is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City of Garden Grove's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Garden Grove has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Patricia Song

Director of Finance (Print Name)

11/10/20

Date



Signature

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9662-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
CONCERNING THE MEASURE M2 FISCAL YEAR 2019-20 ANNUAL EXPENDITURE
REPORT

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds;

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements;

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the M2 Expenditure Report Template provided in the 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.
- b) The M2 Expenditure Report 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 M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

Adopted this 24th day of November 2020.

ATTEST:

/s/ TERESA POMEROY, CMC
CITY CLERK

/s/ STEVEN R. JONES
MAYOR



Orange County Transportation Authority

M2 Fact Sheet

City of Huntington Beach

Fiscal Year Ended June 30, 2020

Council Action 11/16/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$10,746,087	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,960,589	3,553,327	3,094,318	2,419,598	0
M2 Fairshare Interest	0	62,361	62,361	0	0
M2 CTFP (Project O)	-504,806	0	784,545	-1,289,351	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	46,545	252,372	256,140	42,777	0
SMP or Senior Non-Emergency Medical Interest	0	340	340	0	0
Community Based Transit/Circulators	-49,891	0	0	-49,891	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	257,409	0	0	257,409	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	0	0	171,823	-171,823	0
Other Interest	0	0	0	0	0
Grand Total	1,709,846	3,868,400	4,369,527	1,208,720	0

M2 Expenditure Report

Fiscal Year Ended June 30, 2020

Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (504,806.00)	
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,960,589.00	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 46,545.00	\$ -
V Community Based Transit/Circulators	9	\$ (49,891.00)	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 257,409.00	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 1,709,846.00	\$ -
Monies Made Available During Fiscal Year	14	\$ 3,805,699.00	\$ 62,701
Total Monies Available (Sum Lines 13 & 14)	15	\$ 5,515,545.00	\$ 62,701
Expenditures During Fiscal Year	16	\$ 4,306,826.00	\$ 62,701
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (1,289,351.00)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 2,419,598.00	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 42,777.00	\$ -
V Community Based Transit/Circulators	25	\$ (49,891.00)	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ 257,409.00	\$ -
Other*	28	\$ (171,823.00)	\$ -

* Please provide a specific description

The 18/19 ending balance of \$171,823 in "Other" consisted of reimbursements to the Local Fair Share fund.

That amount has been added to the beginning Local Fair Share fund balance

The SMP and Community Based Transit/Circulators beginning balance have been revised based on audited figures.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 3,553,327	\$ 62,361
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 252,372	\$ 340
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12		\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 3,805,699	\$ 62,701
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 784,545	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 3,094,318	\$ 62,361
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 256,140	\$ 340
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ 171,823	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 4,306,826	\$ 62,701
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (501,127)	\$ -

* Please provide a specific description
sale of plans and specs

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 752,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,507	\$ 62,361	\$ -	\$ -	\$ 256,140	\$ 340	\$ -	\$ 1,093,060
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ 784,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,545
Street Reconstruction	3	\$ 1,102,859	\$ 1,917,410	\$ -	\$ -	\$ -	\$ -	\$ 2,721,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,211,356	\$ 11,953,287
Signals, Safety Devices, & Street Lights	4	\$ 550,123	\$ 239,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,941	\$ 1,386,876
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,758	\$ 15,758
Storm Drains	6	\$ 275,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,811
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 1,928,793	\$ -	\$ 784,545	\$ -	\$ -	\$ -	\$ 2,721,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,824,055	\$ 12,259,055
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 1,928,793	\$ -	\$ 784,545	\$ -	\$ -	\$ -	\$ 2,721,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,824,055	\$ 12,259,055
Maintenance															
Patching	11	\$ 1,634,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,041
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,513	\$ 433,513
Street Lights & Traffic Signals	13	\$ 1,568,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,102	\$ 1,830,947
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 4,861,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,479	\$ 5,320,324
Total Maintenance¹	16	\$ 8,064,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,094	\$ 9,218,825
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 10,746,087	\$ -	\$ 784,545	\$ -	\$ -	\$ -	\$ 3,094,318	\$ 62,361	\$ -	\$ -	\$ 256,140	\$ 340	\$ 7,627,149	\$ 22,570,940
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Other includes, gas tax, prop 42, and RMRA

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Huntington Beach is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Huntington Beach has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Dahle Bulosan

Chief Financial Officer (Print Name)

10/29/2020

Date



Signature

RESOLUTION NO. 2020-76

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF HUNTINGTON BEACH CONCERNING
THE MEASURE M2 EXPENDITURE REPORT
FOR THE CITY OF HUNTINGTON BEACH

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

Local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

Local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that satisfy the Maintenance of Effort requirements; and

The Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

The Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Huntington Beach does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues included interest earned, expenditures during the fiscal year and balances at the end of fiscal year.
- b) The M2 Expenditure Report is hereby adopted by the City of Huntington Beach (attached hereto as **Exhibit "A"**).
- c) The City of Huntington Beach Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending 2020.

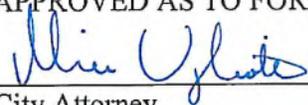
PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the 16th day of November, 2020.



Mayor

REVIEWED AND APPROVED:


City Manager

APPROVED AS TO FORM:


City Attorney

INITIATED AND APPROVED:


Director of Public Works

STATE OF CALIFORNIA
COUNTY OF ORANGE) ss:
CITY OF HUNTINGTON BEACH)

I, ROBIN ESTANISLAU, the duly elected, qualified City Clerk of the City of Huntington Beach, and ex-officio Clerk of the City Council of said City, do hereby certify that the whole number of members of the City Council of the City of Huntington Beach is seven; that the foregoing resolution was passed and adopted by the affirmative vote of at least a majority of all the members of said City Council at a **Regular** meeting thereof held on **November 16, 2020** by the following vote:

AYES: Posey, Delgleize, Hardy, Semeta, Peterson, Carr, Brenden
NOES: None
ABSENT: None
RECUSE: None

The foregoing instrument is a correct copy of the original on file in this office.

Attest November 19th 2020
Robin Estanislau
City Clerk and Ex-officio Clerk of the City Council of the city of Huntington Beach, California.
By Donna Huity Deputy

Robin Estanislau
City Clerk and ex-officio Clerk of the City Council of the City of Huntington Beach, California



Orange County Transportation Authority

M2 Fact Sheet

City of Irvine

Fiscal Year Ended June 30, 2020

Council Action 11/24/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$20,373,339	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,929,155	5,173,099	5,822,555	1,279,699	0
M2 Fairshare Interest	0	257,747	257,747	0	0
M2 CTFP (Project O)	-3,199,398	59,980	1,910,425	-5,049,843	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	-1,724,297	283,969	1,454,382	-2,894,710	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	1	183,832	183,832	1	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Water Quality Program (Project X)	-30,665	30,665	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	-3,025,204	5,989,292	9,628,941	-6,664,853	0

**M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances**

Description	Line No.	Amount		Interest
Balances at Beginning of Fiscal Year				
A-M Freeway Projects	1	\$ -		\$ -
O Regional Capacity Program (RCP)	2	\$ (3,199,398)		\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (1,724,297)		\$ -
Q Local Fair Share	4	\$ 1,929,154		\$ -
R High Frequency Metrolink Service	5	\$ -		\$ -
S Transit Extensions to Metrolink	6	\$ -		\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -		\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -		\$ -
V Community Based Transit/Circulators	9	\$ -		\$ -
W Safe Transit Stops	10	\$ -		\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (30,665)	(1)	\$ -
Other*	12	\$ -		\$ -
Balances at Beginning of Fiscal Year	13	\$ (3,025,206)		\$ -
Monies Made Available During Fiscal Year	14	\$ 5,731,545		\$ 257,747
Total Monies Available (Sum Lines 13 & 14)	15	\$ 2,706,340		\$ 257,747
Expenditures During Fiscal Year	16	\$ 9,371,194		\$ 257,747
Balances at End of Fiscal Year				
A-M Freeway Projects	17	\$ -		\$ -
O Regional Capacity Program (RCP)	18	\$ (5,049,843)		\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (2,894,710)		\$ -
Q Local Fair Share	20	\$ 1,279,698		\$ -
R High Frequency Metrolink Service	21	\$ -		\$ -
S Transit Extensions to Metrolink	22	\$ -		\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -		\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -		\$ -
V Community Based Transit/Circulators	25	\$ -		\$ -
W Safe Transit Stops	26	\$ -		\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -		\$ -
Other*	28	\$ -		\$ -

* Please provide a specific description

(1) Prior Period Adjustment for the following:

	Project X
2018-19 M2 Report Ending Balance	0
FY 2018-19 - Unrecorded Project X Expenditures	(30,665)
Adjusted 2019-20 Beginning Balance	(30,665)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ 59,980	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 283,969	\$ -
Q	Local Fair Share	4	\$ 5,173,099	\$ 257,747
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 183,832	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ 30,665	(1) \$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 5,731,545	\$ 257,747
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 1,910,425	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 1,454,382	\$ -
Q	Local Fair Share	17	\$ 5,822,555	\$ 257,747
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 183,832	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24		\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 9,371,194	\$ 257,747
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (3,639,649)	\$ -

* Please provide a specific description

(1) The City accrued Project X revenue for FY 2019-20

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 6,917,544	\$ 440,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,996	\$ -	\$ -	\$ -	\$ -	\$ 26,436	\$ 7,411,111
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ 10,011,365	\$ 1,910,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,443,328	\$ 17,365,118
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525,724	\$ 2,571,651
Signals, Safety Devices, & Street Lights	4	\$ -	\$ 1,121,320	\$ -	\$ -	\$ 1,454,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,669	\$ 3,925,372
Pedestrian Ways & Bikepaths	5	\$ -	\$ 2,529,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,529,801
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ 13,662,487	\$ 1,910,425	\$ -	\$ 1,454,382	\$ -	\$ 45,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,318,721	\$ 26,391,942
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ 13,662,487	\$ 1,910,425	\$ -	\$ 1,454,382	\$ -	\$ 45,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,318,721	\$ 26,391,942
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ 6,307,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,776,628	\$ 109,702	\$ -	\$ -	\$ -	\$ -	\$ 2,279,374	\$ 14,473,152
Street Lights & Traffic Signals	13	\$ 614,523	\$ 2,538,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,048	\$ -	\$ -	\$ -	\$ -	\$ 171,846	\$ 3,445,814
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 6,533,825	\$ 1,826,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106,207	\$ 12,466,988
Total Maintenance¹	16	\$ 13,455,795	\$ 4,365,354	\$ -	\$ -	\$ -	\$ -	\$ 5,776,628	\$ 230,751	\$ -	\$ -	\$ -	\$ -	\$ 6,557,427	\$ 30,385,955
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,832	\$ -	\$ -	\$ 183,832
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 20,373,339	\$ 18,467,976	\$ 1,910,425	\$ -	\$ 1,454,382	\$ -	\$ 5,822,555	\$ 257,747	\$ -	\$ -	\$ 183,832	\$ -	\$ 15,902,584	\$ 64,372,840
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <i>ky</i>													

¹ Includes direct charges for staff time

² Other M2 includes A-M, R,S,T,U,V, and W

+ Transportation related only

* Other expenditures totaling \$15,902,584 are street-related projects or special funds with **NON-M2** funding such as contributions, donations, gas tax, SB1, Federal, State, Local Street-related rehabilitation funds.

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Irvine is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Irvine has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Kristin Griffith
Director of Financial Management & Strategic Planning
(Print Name)

12/02/2020
Date


Signature

CITY COUNCIL RESOLUTION NO. 20-94

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IRVINE, CALIFORNIA, CONCERNING THE FISCAL YEAR 2019-20 MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF IRVINE

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Irvine, DOES HEREBY INFORM OCTA that:

a) The Fiscal Year 2019-20 M2 Expenditure Report is in conformance with the template provided in the Measure M Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year, and balances at the end of the fiscal year.

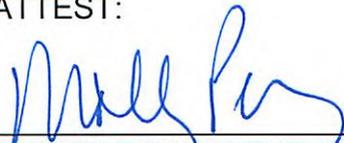
b) The M2 Expenditure Report is hereby adopted by the City of Irvine.

c) The City of Irvine's Director of Financial Management & Strategic Planning is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ended June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Irvine at a special meeting held on the 24th day of November, 2020.


MAYOR OF THE CITY OF IRVINE

ATTEST:


CITY CLERK OF THE CITY OF IRVINE

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF IRVINE)

I, MOLLY M. PERRY, City Clerk of the City of Irvine, HEREBY DO CERTIFY that the foregoing resolution was duly adopted at a special meeting of the City Council of the City of Irvine, held on the 24th day of November, 2020.

AYES: 4 COUNCILMEMBERS: Carroll, Fox, Kuo and Shea
NOES: 0 COUNCILMEMBERS: None
ABSENT: 1 COUNCILMEMBERS: Khan
ABSTAIN: 0 COUNCILMEMBERS: None


CITY CLERK OF THE CITY OF IRVINE



Orange County Transportation Authority

M2 Fact Sheet

City of La Habra

Fiscal Year Ended June 30, 2020

Council Action 12/21/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$2,107,346	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	2,076,013	928,385	614,601	2,389,797	0
M2 Fairshare Interest	91,528	31,465	0	122,993	0
M2 CTFP (Project O)	0	245,547	245,547	0	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	33,003	277,667	277,667	33,003	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	1	58,336	58,336	1	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Community Based Transit/Circulators	0	0	0	0	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	2,200,545	1,541,400	1,196,151	2,545,794	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 33,003	\$ -
Q Local Fair Share	4	\$ 2,076,012	\$ 91,528
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 2,109,015	\$ 91,528
Monies Made Available During Fiscal Year	14	\$ 1,509,935	\$ 31,465
Total Monies Available (Sum Lines 13 & 14)	15	\$ 3,618,950	\$ 122,993
Expenditures During Fiscal Year	16	\$ 1,196,151	\$ -
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ 33,003	\$ -
Q Local Fair Share	20	\$ 2,389,796	\$ 122,993
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ 245,547	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 277,667	\$ -
Q Local Fair Share	4	\$ 928,385	\$ 31,465
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 58,336	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 1,509,935	\$ 31,465
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ 245,547	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 277,667	\$ -
Q Local Fair Share	17	\$ 614,601	\$ -
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 58,336	\$ -
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 1,196,151	\$ -
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 313,784	\$ 31,465

* Please provide a specific description

Project O - The \$245,547 of revenue listed above is a current year accrual. No revenue was received in FY 2019-20.

Project P - The \$277,667 of revenue listed above is a current year accrual. No revenue was received in FY 2019-20

Project Q - Fairshare reported revenue of \$928,385 is the City's FY 2019-20 apportionment from OCTA.

Project U - Senior Mobility Program of \$58,336 is the City's FY 2019-20 apportionment from OCTA.

Project X - Environmental Cleanup Program revenue received for \$168,022 was a revenue accrual for FY 2018-19.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 608,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,989
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ 191,836	\$ -	\$ -	\$ -	\$ 510,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,535
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ 277,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,667
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ 191,836	\$ -	\$ 277,667	\$ -	\$ 510,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,202
Right of Way Acquisition	9	\$ -	\$ -	\$ 53,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,711
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ 245,547	\$ -	\$ 277,667	\$ -	\$ 510,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033,913
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 776,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,310
Storm Damage	14	\$ 111,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,851
Other Street Purpose Maintenance	15	\$ 611,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,098
Total Maintenance¹	16	\$ 1,499,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,259
Other-Sr Mobility Program-Project U	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,336	\$ -	\$ -	\$ 58,336
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 2,107,346	\$ -	\$ 245,547	\$ -	\$ 277,667	\$ -	\$ 614,601	\$ -	\$ -	\$ -	\$ 58,336	\$ -	\$ -	\$ 3,303,497
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u> <i>M.S.</i> </u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of La Habra is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of La Habra has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Melvin Shannon
Director of Finance (Print Name)

12/15/2020
Date

Melvin Shannon
Signature

RESOLUTION NO. 5984

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA HABRA CONCERNING THE MEASURE M2
EXPENDITURE REPORT FOR THE CITY OF LA HABRA**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive Measure M2 (M2) funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

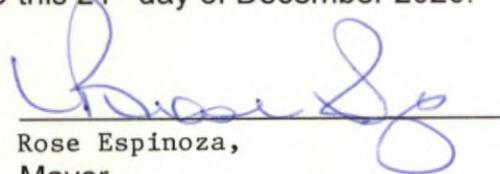
WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of La Habra does hereby inform OCTA that:

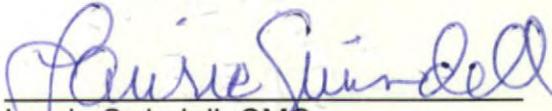
- a) The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues, including interest earned, expenditures during the fiscal year, and balances at the end of the fiscal year.
- b) The M2 Expenditure Report is hereby adopted for the City of La Habra.
- c) The City of La Habra Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED AND ADOPTED this 21st day of December 2020.



Rose Espinoza,
Mayor

ATTEST:

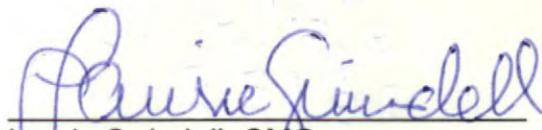

Laurie Swindell, CMC
City Clerk

STATE OF CALIFORNIA }
CITY OF LA HABRA } SS
COUNTY OF ORANGE }

I, Laurie Swindell, CMC, City Clerk for the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 5984 introduced and adopted at a Regular Meeting of the City Council of the City of La Habra held on the 21st day of December, 2020, by the following roll call vote:

AYES: COUNCILMEMBERS: Espinoza, Medrano, Gomez, Shaw, Simonian
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: NONE
ABSTAIN: COUNCILMEMBERS: NONE

Witness my hand and the official seal of the City of La Habra this 21st day of December 2020.


Laurie Swindell, CMC
City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of La Palma

Fiscal Year Ended June 30, 2020

Council Action 11/17/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$517,482	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	386,739	270,770	283,603	373,906	0
M2 Fairshare Interest	0	18,325	18,325	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	386,739	289,095	301,928	373,906	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description		Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 386,739.33	\$ -
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year		13	\$ 386,739.33	\$ -
	Monies Made Available During Fiscal Year	14	\$ 270,770.06	\$ 18,325
Total Monies Available (Sum Lines 13 & 14)		15	\$ 657,509.39	\$ 18,325
	Expenditures During Fiscal Year	16	\$ 283,603.00	\$ 18,325
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q	Local Fair Share	20	\$ 373,906.39	\$ 0
R	High Frequency Metrolink Service	21	\$ -	\$ -
S	Transit Extensions to Metrolink	22	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V	Community Based Transit/Circulators	25	\$ -	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 270,770	\$ 18,325
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 270,770	\$ 18,325
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 283,603	\$ 18,325
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ -	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 283,603	\$ 18,325
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (12,833)	\$ 0

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance															
Patching	11	\$ 12,135.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,135
Overlay & Sealing	12	\$ 179,537.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,947.59	\$ 18,325.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,811
Street Lights & Traffic Signals	13	\$ 142,689.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,689
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 183,119.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,654.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,774
Total Maintenance¹	16	\$ 517,481.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,602.54	\$ 18,325.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,410
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 517,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,603	\$ 18,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,410
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

**M2 Expenditure Report
Fiscal Year Ended June 30, 2020**

I hereby certify that:

All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;

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;

The City/County of LA PALMA is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;

The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and

The City/County of LA PALMA has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

LORI RAKE, ACCOUNTING SUPERVISOR 10/12/20
Director of Finance (Print Name) DESIGNEE Date


Signature

RESOLUTION NO. 2020-43

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PALMA CONCERNING THE MEASURE M2 (M2)
EXPENDITURE REPORT FOR THE CITY OF LA PALMA**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of La Palma does hereby inform OCTA that:

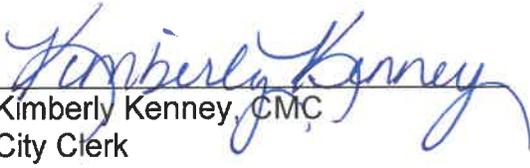
- a) The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year and balances at the end of fiscal year.
- b) The M2 Expenditure Report is hereby adopted by the City of La Palma.
- c) The City of La Palma Administrative Services Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ended June 30, 2020.

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 17th day of November, 2020.



Peter L. Kim
Mayor

ATTEST:

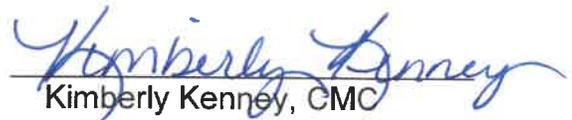

Kimberly Kenney, CMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS.
CITY OF LA PALMA)

I, KIMBERLY KENNEY, City Clerk of the City of La Palma, California, DO HEREBY CERTIFY that the foregoing Resolution was adopted by the City Council of said City at a regular meeting of said City Council held on the 17th day of November, 2020, and that it was so adopted by called vote as follows:

AYES: Goedhart, Goodman, Kim, Patel, and Steggell

NOES: None


Kimberly Kenney, CMC
City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Laguna Beach

Fiscal Year Ended June 30, 2020

Council Action 12/8/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$6,369,982	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	0	458,424	458,424	0	0
M2 Fairshare Interest	0	12,229	12,229	0	0
M2 CTFP (Project O)	-15,108	0	0	-15,108	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Community Based Transit/Circulators	-260,183	92,952	389,933	-557,164	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	-275,291	563,605	860,586	-572,272	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (15,108)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ -	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ (260,183)	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ (275,291)	\$ -
Monies Made Available During Fiscal Year	14	\$ 551,376	\$ 12,229
Total Monies Available (Sum Lines 13 & 14)	15	\$ 276,085	\$ 12,229
Expenditures During Fiscal Year	16	\$ 848,357	\$ 12,229
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (15,108)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ -	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ (557,164)	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

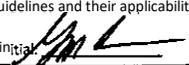
* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 458,424	\$ 12,229
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V	Community Based Transit/Circulators	9	\$ 92,952	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 551,376	\$ 12,229
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 458,424	\$ 12,229
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ -	\$ -
V	Community Based Transit/Circulators	22	\$ 389,933	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 848,357	\$ 12,229
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (296,981)	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees [*]	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 364,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,814
Construction & Right-of-Way															
New Street Construction	2	\$ 614,182.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,183
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ 1,029,534.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029,535
Storm Drains	6	\$ 108,180.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,181
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 2,116,712.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,116,712
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 2,116,712.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,116,712
Maintenance															
Patching	11	\$ 1,071,651.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071,652
Overlay & Sealing	12	\$ 652,069.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,424.00	\$ 12,229.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122,723
Street Lights & Traffic Signals	13	\$ 11,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,930
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 2,152,803.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,152,804
Total Maintenance¹	16	\$ 3,888,455.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,424.00	\$ 12,229.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,108
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,933.00	\$ -	\$ -	\$ 389,933
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 6,369,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,424	\$ 12,229	\$ -	\$ -	\$ 389,933	\$ -	\$ -	\$ 7,230,568
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

**M2 Expenditure Report
Fiscal Year Ended June 30, 2020**

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Laguna Beach is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Laguna Beach has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

 Gavin Carran

Director of Finance (Print Name)

 10/29/2020

Date

 [Handwritten Signature]

Signature

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RESOLUTION NO. 20.082

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA
BEACH, CALIFORNIA, CONCERNING THE MEASURE M2 EXPENDITURE
REPORT FOR THE CITY OF LAGUNA BEACH**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAGUNA BEACH does RESOLVE AND ORDER as follows:

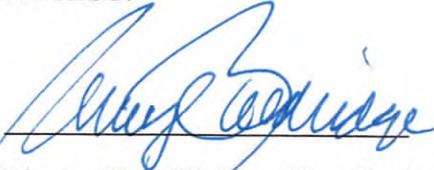
- a) The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year and balances at the end of fiscal year.
- b) The M2 Expenditure Report is hereby adopted by the City of Laguna Beach.
- c) The City of Laguna Beach Director of Administrative Services is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

ADOPTED this 8th day of December 2020.



Bob Whalen, Mayor

ATTEST:



Lisette Chel-Walker, City Clerk

I, LISETTE CHEL-WALKER, City Clerk of the City of Laguna Beach, California do hereby certify that the foregoing Resolution No. 20.082 was duly adopted at a Regular Meeting of the City Council of said City on December 8, 2020, by the following vote:

AYES: COUNCILMEMBERS: Blake, Iseman, Kempf, Dicterow, Whalen

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



Lisette Chel-Walker, City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Laguna Hills

Fiscal Year Ended June 30, 2020

Council Action 11/10/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$1,516,648	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	0	610,262	610,262	0	0
M2 Fairshare Interest	0	5,456	5,456	0	0
SMP or Senior Non-Emergency Medical	62,842	38,435	34,885	66,392	0
SMP or Senior Non-Emergency Medical Interest	0	1,869	1,869	0	0
Water Quality Program (Project X)	0	200,000	200,000	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	14,990	0	0	14,990	0
Other Interest	0	0	0	0	0
Grand Total	77,832	856,023	852,472	81,382	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ -	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 62,842.91	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ 14,990.00	\$ -
Balances at Beginning of Fiscal Year	13	\$ 77,832.91	\$ -
Monies Made Available During Fiscal Year	14	\$ 848,697.64	\$ 7,326
Total Monies Available (Sum Lines 13 & 14)	15	\$ 926,530.55	\$ 7,326
Expenditures During Fiscal Year	16	\$ 845,147.45	\$ 7,326
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ -	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 66,393.10	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ 14,990.00	\$ -

* Orange County TDA Backfill

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 610,262	\$ 5,456
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 38,435	\$ 1,869
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ 200,000	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 848,698	\$ 7,326
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 610,262	\$ 5,456
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 34,885	\$ 1,869
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ 200,000	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 845,147	\$ 7,326
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 3,550	\$ -

* Project X Funds are accrued in FY 19/20 but have not yet been received.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees*	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 478,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,885	\$ 1,869	\$ -	\$ 515,693
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ 9,250.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,250
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ 189,389.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 389,389
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 198,639.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 398,639
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 198,639.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 398,639
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 689,014.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,014
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 142,294.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,262.45	\$ 5,456.44	\$ -	\$ -	\$ -	\$ -	\$ 2,548,010.67	\$ 3,306,024
Total Maintenance¹	16	\$ 831,309.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,262.45	\$ 5,456.44	\$ -	\$ -	\$ -	\$ -	\$ 2,548,010.67	\$ 3,995,039
Other	17	\$ 7,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,760
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 1,516,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,262	\$ 5,456	\$ 200,000	\$ -	\$ 34,885	\$ 1,869	\$ 2,548,011	\$ 4,917,131
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time

² Other M2 includes A-M, R,S,T,U,V, and W

+ Transportation related only

* Highway User's Tax, Moulton Niguel Water Dist, El Toro Water Dist.

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Laguna Hills is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Laguna Hills has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.



Signature
Janice Reyes
Director of Finance

October 30, 2020

Date

CITY OF LAGUNA HILLS

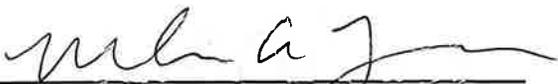


CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF LAGUNA HILLS)

I, MELISSA AU-YEUNG, City Clerk of the City of Laguna Hills, California, DO HEREBY CERTIFY that the attached is a true and correct copy of Resolution No. 2020-11-10-1, adopted by the City Council of the City of Laguna Hills, California, at a regular meeting thereof held on the 10th day of November 2020.

(SEAL)



MELISSA AU-YEUNG, City Clerk
Laguna Hills, California

DATED: This 11th day of November 2020.

RESOLUTION NO. 2020-11-10-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA HILLS, CALIFORNIA, CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF LAGUNA HILLS FOR FISCAL YEAR ENDING JUNE 30, 2020

The City Council of the City of Laguna Hills, California, hereby finds, determines, declares, and resolves as follows:

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF LAGUNA HILLS, CALIFORNIA, DOES HEREBY INFORM OCTA THAT:

- A. The M2 Expenditure Report is in conformance with the template provided in the 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.
- B. The M2 Expenditure Report is hereby adopted by the City of Laguna Hills.
- C. The City of Laguna Hills' Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED, AND ADOPTED this 10th day of November 2020.



JANINE HEFT, MAYOR

ATTEST:



MELISSA AU-YEUNG, CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF LAGUNA HILLS)

I, Melissa Au-Yeung, City Clerk of the City of Laguna Hills, California, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2020-11-10-1 adopted by the City Council of the City of Laguna Hills, California, at a Regular Meeting thereof held on the 10th day of November 2020, by the following vote:

AYES: Council Members Gilbert, Sedgwick, Wheeler, Mayor Pro Tempore Pezold, and Mayor Heft

NOES: None

ABSENT: None

ABSTAIN: None

(SEAL)



MELISSA AU-YEUNG, CITY CLERK



Orange County Transportation Authority

M2 Fact Sheet

City of Laguna Niguel

Fiscal Year Ended June 30, 2020

Council Action 11/17/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$1,367,203	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,285,606	1,188,269	68,306	2,405,569	0
M2 Fairshare Interest	20,797	57,301	78,098	0	0
M2 CTFP (Project O)	0	0	0	0	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	158,702	80,882	22,781	216,803	0
SMP or Senior Non-Emergency Medical Interest	0	5,527	5,527	0	0
Water Quality Program (Project X)	-1	0	50,000	-50,001	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	1,465,104	1,331,979	224,712	2,572,371	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	1,285,606	\$ 20,797
R High Frequency Metrolink Service	5	-	\$ -
S Transit Extensions to Metrolink	6	-	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	-	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	158,702	\$ -
V Community Based Transit/Circulators	9	-	\$ -
W Safe Transit Stops	10	-	\$ -
X Environmental Cleanup Program (Water Quality)	11	-	\$ -
Other*	12	-	\$ -
Balances at Beginning of Fiscal Year	13	\$ 1,444,308	\$ 20,797
Monies Made Available During Fiscal Year	14	\$ 1,269,151	\$ 62,828
Total Monies Available (Sum Lines 13 & 14)	15	\$ 2,713,459	\$ 83,625
Expenditures During Fiscal Year	16	\$ 141,087	\$ 83,625
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 2,405,569	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 216,803	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ (50,000)	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

Note: The prior year (FY 18/19) ending balance included funds in Program X of (1,209) and Other of \$119,097.

These items should have been included in Program Q, Local Fair Share. The beginning balance of this report accurately reflects the correct starting balances.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 1,188,269	\$ 57,301
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 80,882	\$ 5,527
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 1,269,151	\$ 62,828
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 68,306	\$ 78,098
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 22,781	\$ 5,527
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ 50,000	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 141,087	\$ 83,625
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 1,128,064	\$ (20,797)

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,306	\$ 78,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,404
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,306	\$ 78,098	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 196,404
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,306	\$ 78,098	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 196,404
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 1,367,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,781	\$ 5,527	\$ -	\$ 1,395,511
Total Maintenance¹	16	\$ 1,367,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,781	\$ 5,527	\$ -	\$ 1,395,511
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 1,367,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,306	\$ 78,098	\$ 50,000	\$ -	\$ 22,781	\$ 5,527	\$ -	\$ 1,591,915
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Laguna Niguel is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Laguna Niguel has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Eric Hendrickson
Director of Finance (Print Name)

11/18/2020
Date


Signature

RESOLUTION NO. 2020-1344

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF LAGUNA NIGUEL, CALIFORNIA,
ADOPTING THE MEASURE M2 EXPENDITURE REPORT
FOR FISCAL YEAR 2019-2020**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

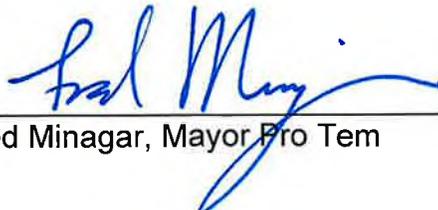
WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, the City Council of the City of Laguna Niguel hereby resolves as follows:

1. The M2 Expenditure Report (attached as Exhibit 1) is in conformance with the template provided in the 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 is hereby adopted by the City of Laguna Niguel.
3. The City of Laguna Niguel Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED AND ADOPTED this 17th day of November, 2020.



Fred Minagar, Mayor Pro Tem

ATTEST:

A handwritten signature in blue ink, appearing to read 'Eileen C. Gomez', written over a horizontal line.

Eileen C. Gomez
City Clerk

Exhibits

1. Annual Measure M2 Expenditure Report



Orange County Transportation Authority

M2 Fact Sheet

City of Laguna Woods

Fiscal Year Ended June 30, 2020

Council Action 11/18/2020

Signed Resolution Yes

Revised Final Report? No

	Actual	Benchmark
MOE Expenditures	\$102,314	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	100,915	225,162	189,583	136,494	0
M2 Fairshare Interest	0	2,346	2,346	0	0
Regional Traffic Signal Synchronization Program	-36,049	0	41,668	-77,717	0
Regional Traffic Signal Synchronization Program Inte	1,035	0	0	1,035	0
SMP or Senior Non-Emergency Medical	1	93,991	87,936	6,055	0
SMP or Senior Non-Emergency Medical Interest	0	1,469	1,469	0	0
Grand Total	65,901	322,967	323,002	65,867	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (36,049.53)	\$ 1,035
Q Local Fair Share	4	\$ 100,915.53	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 64,866.00	\$ 1,035
Monies Made Available During Fiscal Year	14	\$ 319,152.24	\$ 3,815
Total Monies Available (Sum Lines 13 & 14)	15	\$ 384,018.24	\$ 4,850
Expenditures During Fiscal Year	16	\$ 319,187.13	\$ 3,815
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (77,717.52)	\$ 1,035
Q Local Fair Share	20	\$ 136,494.44	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 6,054.19	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 225,162	\$ 2,346
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 93,991	\$ 1,469
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 319,152	\$ 3,815
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 41,668	\$ -
Q Local Fair Share	17	\$ 189,583	\$ 2,346
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 87,936	\$ 1,469
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 319,187	\$ 3,815
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ (35)	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ 41,667.99	\$ -	\$ 188,932.81	\$ 2,346.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,947
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 102,314.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,314
Total Maintenance¹	16	\$ 102,314.20	\$ -	\$ -	\$ -	\$ 41,667.99	\$ -	\$ 188,932.81	\$ 2,346.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,261
Other - Senior Mobility Program	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,936.33	\$ 1,468.88	\$ -	\$ 89,405
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 102,314	\$ -	\$ -	\$ -	\$ 41,668	\$ -	\$ 189,583	\$ 2,346	\$ -	\$ -	\$ 87,936	\$ 1,469	\$ -	\$ 425,317
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <i>ET</i>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
Measure M2 Fair Share Expenditures:	
Street Lighting - Public Right-of-Way	\$ 25,562.27
Contract - Traffic Engineering	\$ 119,540.00
Contract - Traffic Signal Maintenance	\$ 46,176.98
Allowable Overhead Costs, Direct	\$ 650.00
	\$ 191,929.25

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Laguna Woods is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Laguna Woods has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Elizabeth Torres

Administrative Services Director/City Treasurer (Print Name)

12/14/20
Date



Signature

RESOLUTION NO. 20-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGUNA WOODS, CALIFORNIA, ADOPTING AND CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR FISCAL YEAR 2019-20 COMMENCING JULY 1, 2019 AND ENDING JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (“OCTA”) in order to remain eligible to receive Measure M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual Measure M2 Expenditure Report as part of one of the Measure M2 eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Measure M2 Expenditure Report that satisfy the Measure M2 Maintenance of Effort requirements; and

WHEREAS, the Measure M2 Expenditure Report shall include all Net Revenue fund balances, interest earned, and expenditures identified by type and program or project; and

WHEREAS, the Measure M2 Expenditure Report must be adopted and submitted to the OCTA each year within six months of the end of each local jurisdiction’s fiscal year to be eligible to receive Net Revenues as part of Measure M2.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAGUNA WOODS, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That the Measure M2 Expenditure Report for the Fiscal Year ended June 30, 2020, attached hereto as Exhibit A, is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues, including interest earned, expenditures during the fiscal year, and balances at the end of the fiscal year.

SECTION 2. That the Measure M2 Expenditure Report for the Fiscal Year ended June 30, 2020, attached hereto as Exhibit A, is hereby adopted by the City of Laguna Woods.

SECTION 3. That the City of Laguna Woods' Administrative Services Director/City Treasurer is hereby authorized to sign and submit the Measure M2 Expenditure Report to the OCTA for the Fiscal Year ended June 30, 2020, acting in the capacity of the City of Laguna Woods' Director of Finance.

SECTION 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED on this 18TH day of November 2020.



NOEL HATCH, Mayor

ATTEST:



YOLIE TRIPPY, CMC, City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF LAGUNA WOODS)

I, YOLIE TRIPPY, City Clerk of the City of Laguna Woods, do HEREBY CERTIFY that the foregoing **Resolution No. 20-49** was duly adopted by the City Council of the City of Laguna Woods at a regular meeting thereof, held on the 18th day of November 2020, by the following vote:

AYES: COUNCILMEMBERS: Conners, Moore, Horne, Hatch
NOES: COUNCILMEMBERS: -
ABSENT: COUNCILMEMBERS: -



YOLIE TRIPPY, CMC, City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Lake Forest

Fiscal Year Ended June 30, 2020

Council Action 11/17/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$793,583	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	468,558	1,427,505	0	1,896,063	0
M2 Fairshare Interest	0	16,116	770	15,346	0
M2 CTFP (Project O)	0	0	0	0	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	44,960	71,443	40,269	76,134	0
SMP or Senior Non-Emergency Medical Interest	0	819	819	0	0
Community Based Transit/Circulators	-189,155	189,155	199,888	-199,888	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Other	0	6,700	6,700	0	0
Other Interest	0	0	0	0	0
Grand Total	324,363	1,711,738	248,446	1,787,656	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 468,558	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 44,962	\$ -
V Community Based Transit/Circulators	9	\$ (189,155)	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 324,365	\$ -
Monies Made Available During Fiscal Year	14	\$ 1,694,803	\$ 16,935
Total Monies Available (Sum Lines 13 & 14)	15	\$ 2,019,168	\$ 16,935
Expenditures During Fiscal Year	16	\$ 246,857	\$ 1,589
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 1,896,063	\$ 15,346
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 76,136	\$ -
V Community Based Transit/Circulators	25	\$ (199,888)	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,427,505	\$ 16,116
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 71,443	\$ 819
V Community Based Transit/Circulators	9	\$ 189,155	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ 6,700	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 1,694,803	\$ 16,935
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ -	\$ 770
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 40,269	\$ 819
V Community Based Transit/Circulators	22	\$ 199,888	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ 6,700	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 246,857	\$ 1,589
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 1,447,947	\$ 15,346

* Please provide a specific description

Note: Fare revenues collected and expended under the Senior Mobility Program totaled \$4,302 during the fiscal year and are reported under the Other Revenue and Other Expenditure Categories. Local match revenues collected and expenditures of \$2,398 for Project V are included in the Other Revenue and Expenditure Categories.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE ³	Developer / Impact Fees ⁴	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 793,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,583
Total Maintenance¹	16	\$ 793,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,353
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,157	\$ 819	\$ 6,700	\$ 247,676
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 793,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770	\$ -	\$ -	\$ 240,157	\$ 819	\$ 6,700	\$ 1,042,029
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u>KS</u>													

¹ Includes direct charges for staff time

² Other M2 includes A-M, R,S,T,U,V, and W

³ Local funds used to satisfy maintenance of effort (MOE) requirements. Expenditures were related to medians / parkways landscape maintenance and street sweeping for residential and arterial streets.

+ Transportation related only

* Please provide a specific description

Notes:

Other*: Fare revenues collected and expended under the Senior Mobility Program totaled \$4,302 during the fiscal year and are reported under the Other Revenue and Other Expenditure Categories. Local match revenues collected and expenditures of \$2,398 for Project V are included in the Other Revenue and Expenditure Categories.

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Lake Forest is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Lake Forest has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Kevin Shirah

Director of Finance (Print Name)

11/17/2020

Date



Signature

RESOLUTION NO. 2020-63

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LAKE FOREST, CALIFORNIA,
CONCERNING THE MEASURE M2 EXPENDITURE
REPORT FOR THE CITY OF LAKE FOREST**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE FOREST DOES HEREBY RESOLVE, DETERMINE, FIND AND ORDER AS FOLLOWS:

Section 1. The City of Lake Forest does hereby inform OCTA that:

- a. The M2 Expenditure Report is in conformance with the template provided in the 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.
- b. The M2 Expenditure Report is hereby adopted by the City of Lake Forest.

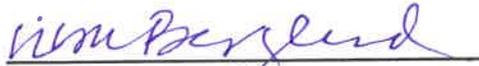
- c. The City of Lake Forest Director of Finance is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED AND ADOPTED this 17th day of November 2020, by the following vote, to wit:

AYES: COUNCIL MEMBERS: ROBINSON, TETTEMER, VOIGTS,
JAMES, MOATAZEDI
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:


NEEKI MOATAZEDI
MAYOR

ATTEST:


LISA BERGLUND
CITY CLERK

APPROVED AS TO FORM:


MATTHEW E. RICHARDSON
CITY ATTORNEY



Orange County Transportation Authority

M2 Fact Sheet

City of Los Alamitos

Fiscal Year Ended June 30, 2020

Council Action 11/16/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$583,804	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	258,798	235,050	135,050	358,798	0
M2 Fairshare Interest	0	4,368	4,368	0	0
Water Quality Program (Project X)	-128,085	128,085	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	312,805	626,576	677,175	262,206	0
Other Interest	8,105	9,733	9,733	8,105	0
Grand Total	451,623	1,003,812	826,326	629,109	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 258,798.15	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (128,085.00)	\$ -
Other*	12	\$ 312,804.44	\$ 8,105
Balances at Beginning of Fiscal Year	13	\$ 443,517.59	\$ 8,105
Monies Made Available During Fiscal Year	14	\$ 989,710.45	\$ 14,101
Total Monies Available (Sum Lines 13 & 14)	15	\$ 1,433,228.04	\$ 22,206
Expenditures During Fiscal Year	16	\$ 812,224.70	\$ 14,101
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 104,368.06	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ (225,865.90)	\$ -

* Please provide a specific description

LOCAL FARE SHARE (26)

	Beginning	Ending
\$	258,798.15	\$ 104,368.06

Community Development Block Grant (CDBG 19)

GAS TAX (20)

RESIDENTIAL STREET/ALLEYS (24)

TRAFFIC IMPROVEMENT (44)

\$	(3,885.36)	\$ (3,477.58)
\$	268,669.89	\$ (237,212.73)
\$	6,561.27	\$ 95.67
\$	41,458.64	\$ 14,728.74
\$	312,804.44	\$ (225,865.90)

M2 Expenditure Report

Fiscal Year Ended June 30, 2020

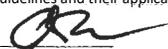
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 235,049.94	\$ 4,368
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 128,085.00	\$ -
Other*	12	\$ 626,575.51	\$ 9,733
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 989,710.45	\$ 14,101
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 135,049.99	\$ 4,368
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ -	\$ -
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ 677,174.71	\$ 9,733
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 812,224.70	\$ 14,101
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 177,485.75	\$ -

* Please provide a specific description

REVENUE			
CDBG (19)		\$ 128,813.31	\$ -
GAS TAX (20)		\$ 485,695.30	\$ 6,976
RESIDENTIAL STREET/ALLEYS (24)		\$ -	\$ 96
TRAFFIC IMPROVEMENT (44)		\$ 12,066.90	\$ 2,662
		\$ 626,575.51	\$ 9,733
 EXPENDITURES			
CDBG (19)		\$ 132,290.89	
GAS TAX (20)		\$ 544,883.82	\$ 9,733
RESIDENTIAL STREET/ALLEYS (24)		\$ -	
TRAFFIC IMPROVEMENT (44)		\$ -	
		\$ 677,174.71	\$ 9,733

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,350	\$ 4,368	\$ -	\$ -	\$ -	\$ -	\$ 631,365	\$ 764,084
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,187	\$ 4,368	\$ -	\$ -	\$ -	\$ -	\$ 631,365	\$ 764,920
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,187	\$ 4,368	\$ -	\$ -	\$ -	\$ -	\$ 631,365	\$ 764,920
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,104
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ 273
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 583,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,270	\$ 639,833
Total Maintenance¹	16	\$ 583,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,543	\$ 645,210
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 583,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,050	\$ 4,368	\$ -	\$ -	\$ -	\$ -	\$ 686,908	\$ 1,410,130
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Other															
Construction															
Alley Improv Prog (19)	\$	122,951													
Noel Street Improv (19)	\$	9,340													
Residential Street Improv (20)	\$	17,037													
Residential Street Improv (20)	\$	3,393													
Green Street Rehab (20)	\$	60,931													
Green Street Rehab (20)	\$	198,280													
Farquhar Street Rehab (20)	\$	209,700													
	\$	621,632								\$ 55,543	\$ 677,175	\$ 6,976			

Legend	
Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Los Alamitos is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Los Alamitos has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

CRAIG A. KOEHLER

Interim Director of Finance (Print Name)

11/24/20

Date



Signature

RESOLUTION NO. 2020-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF LOS ALAMITOS FOR THE FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and,

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements; and,

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS DOES RESOLVE AS FOLLOWS:

SECTION 1. The M2 Expenditure Report is in conformance with the template provided in the 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.

SECTION 2. The M2 Expenditure Report is hereby adopted by the City of Los Alamitos, CA, and included as Exhibit A.

SECTION 3. The City of Los Alamitos Interim Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED, AND ADOPTED this 16th day of November, 2020.


Richard D. Murphy, Mayor

ATTEST:

DocuSigned by:
Windmera Quintanar
54BCC26B4CAB400...
Windmera Quintanar, MMC, City Clerk

APPROVED AS TO FORM:

DocuSigned by:
Michael S. Daudt
D2A02250E4DF418...
Michael S. Daudt, City Attorney

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF LOS ALAMITOS)

I, Windmera Quintanar, MMC, City Clerk, of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a Regular meeting of the City Council held on the 16th day of November 2020, by the following vote, to wit:

AYES: COUNCILMEMBERS: Doby, Murphy, Chirco, Grose, Hasselbrink
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None
ABSTAIN: COUNCILMEMBERS: None

DocuSigned by:
Windmera Quintanar
54BCC26B4CAB400...
Windmera Quintanar, MMC, City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Mission Viejo

Fiscal Year Ended June 30, 2020

Council Action 12/8/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$4,501,188	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	865,126	1,669,498	270,866	2,263,758	0
M2 Fairshare Interest	39,280	52,152	0	91,432	0
M2 CTFP (Project O)	-506,640	44,353	165,165	-627,452	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	-618,217	0	58,122	-676,339	0
Regional Traffic Signal Synchronization Program Inte	548	0	0	548	0
SMP or Senior Non-Emergency Medical	224,841	126,809	44,432	307,218	0
SMP or Senior Non-Emergency Medical Interest	7,590	5,460	0	13,050	0
Community Based Transit/Circulators	-22,994	0	139,350	-162,344	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	-478,235	478,235	97,246	-97,246	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	-488,702	2,376,507	775,181	1,112,623	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (506,639.88)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (618,216.79)	\$ 548
Q Local Fair Share	4	\$ 865,125.48	\$ 39,280
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 224,841.23	\$ 7,589
V Community Based Transit/Circulators	9	\$ (22,994.20)	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (478,235.00)	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ (536,119.16)	\$ 47,417
Monies Made Available During Fiscal Year	14	\$ 2,318,894.79	\$ 57,613
Total Monies Available (Sum Lines 13 & 14)	15	\$ 1,782,775.63	\$ 105,030
Expenditures During Fiscal Year	16	\$ 775,180.30	\$ -
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (627,451.75)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (676,338.53)	\$ 548.00
Q Local Fair Share	20	\$ 2,263,758.11	\$ 91,432.27
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 307,217.80	\$ 13,049.62
V Community Based Transit/Circulators	25	\$ (162,344.30)	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ (97,246.00)	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

- (1) Project Q end of year balance for 18/19 was reported as \$874,712.80. It has been increased \$29,692.64 for a revised total of \$904,405.30. The adjustment consists of \$29,732.69 of M1 revenues from 15/16 and (\$40.05) in payroll cost reclassifications which were identified as part of our 2019 Local Fair Share Audit.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ 44,353	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 1,669,498	\$ 52,152
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 126,809	\$ 5,460
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ 478,235	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 2,318,895	\$ 57,613
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 165,165	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 58,122	\$ -
Q	Local Fair Share	17	\$ 270,866	\$ -
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 44,432	\$ -
V	Community Based Transit/Circulators	22	\$ 139,350	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ 97,246	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 775,180	\$ -
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 1,543,714	\$ 57,613

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,102,243.03	\$ -	\$ 2,102.87	\$ -	\$ -	\$ -	\$ 23,819.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,166
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ 163,062.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,062
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,246.00	\$ -	\$ -	\$ -	\$ -	\$ 97,246
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ 163,062.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,246.00	\$ -	\$ -	\$ -	\$ -	\$ 260,308
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ 163,062.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,246.00	\$ -	\$ -	\$ -	\$ -	\$ 260,308
Maintenance															
Patching	11	\$ 1,929,779.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929,779
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,600.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,601
Street Lights & Traffic Signals	13	\$ 905,370.42	\$ -	\$ -	\$ -	\$ 58,121.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,492
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 563,795.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,796
Total Maintenance¹	16	\$ 3,398,945.46	\$ -	\$ -	\$ -	\$ 58,121.74	\$ -	\$ 216,600.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,673,668
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,445.02	\$ -	\$ -	\$ -	\$ 183,782.09	\$ -	\$ -	\$ 214,227
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 4,501,188	\$ -	\$ 165,165	\$ -	\$ 58,122	\$ -	\$ 270,866	\$ -	\$ 97,246	\$ -	\$ 183,782	\$ -	\$ -	\$ 5,276,369
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Mission Viejo is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Mission Viejo has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Cheryl Dyas

Director of Finance (Print Name)

11/19/20

Date

Cyrl Dyas

Signature

RESOLUTION NO. 20-55

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MISSION VIEJO ADOPTING THE MEASURE M2
EXPENDITURE REPORT FOR THE CITY OF MISSION VIEJO**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF MISSION VIEJO, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Mission Viejo.
- c) The City of Mission Viejo Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED, AND ADOPTED the 8th Day of December, 2020.


Brian Goodell
Mayor

I hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Mission Viejo at a regularly scheduled meeting thereof, held on the 8th Day of December, 2020 by the following vote of the Council:

AYES: Bucknum, Goodell, Kelley, Raths, and Sachs
NOES: None
ABSENT: None

ATTEST:



Kim Schmitt
City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Newport Beach

Fiscal Year Ended June 30, 2020

Council Action 11/10/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$17,931,929	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	2,660,558	1,999,137	2,525,305	2,134,389	0
M2 Fairshare Interest	-1	93,133	93,133	-1	0
M2 CTFP (Project O)	226	0	0	226	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	0	0	0	0	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	-1	144,315	144,315	0	0
SMP or Senior Non-Emergency Medical Interest	0	2,392	2,392	0	0
Community Based Transit/Circulators	-266,037	100,850	100,850	-266,037	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	-283,251	130,724	130,724	-283,251	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	-66,027	0	0	-66,027	0
Other Interest	0	0	0	0	0
Grand Total	2,045,468	2,470,551	2,996,719	1,519,300	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ 226	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 2,660,557	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ (266,037)	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (283,251)	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 2,111,495	\$ -
Monies Made Available During Fiscal Year	14	\$ 2,526,222	\$ 95,524
Total Monies Available (Sum Lines 13 & 14)	15	\$ 4,637,717	\$ 95,524
Expenditures During Fiscal Year	16	\$ 2,901,195	\$ 95,524
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ 226	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 2,134,389	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ (266,617)	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ (131,475)	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,999,137	\$ 93,133
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 144,315	\$ 2,392
V Community Based Transit/Circulators	9	\$ 100,270	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 282,500	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 2,526,222	\$ 95,524
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 2,525,305	\$ 93,133
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 144,315	\$ 2,392
V Community Based Transit/Circulators	22	\$ 100,850	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ 130,724	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 2,901,195	\$ 95,524
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ (374,973)	\$ -

* Please provide a specific description

Lines 9 & 11 - The city billed OCTA during fiscal year 2019-20, but the city did not receive payment during the fiscal year.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 10,423,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,423,409
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 957,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,038	\$ 90,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,494,800
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ 32,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,808
Storm Drains	6	\$ 786,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,724	\$ -	\$ -	\$ -	\$ -	\$ 917,388
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 1,776,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,038	\$ 90,246	\$ 130,724	\$ -	\$ -	\$ -	\$ -	\$ 4,444,996
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 1,776,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,038	\$ 90,246	\$ 130,724	\$ -	\$ -	\$ -	\$ -	\$ 4,444,996
Maintenance															
Patching	11	\$ 471,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,762
Overlay & Sealing	12	\$ 1,219,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,268	\$ 2,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,171
Street Lights & Traffic Signals	13	\$ 935,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,417
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 3,097,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,097,644
Total Maintenance¹	16	\$ 5,723,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,268	\$ 2,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804,994
Other	17	\$ 7,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,165	\$ 2,392	\$ -	\$ 255,249
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 17,931,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525,305	\$ 93,133	\$ 130,724	\$ -	\$ 245,165	\$ 2,392	\$ -	\$ 20,928,648
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director Initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

MOE Line 17 Other is for a Dover Shores Traffic Study (01201927-980000-19T12)

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
Concrete Street Pavement Reconstruc (12201-980000-18R21)	\$ 27,593
MacArthur Blvd University Dr Paveme (12201-980000-18R23)	\$ 977,241
Bison Ave Pavement Rehabilitation (12201-980000-19R21)	\$ 1,117,606
Slurry Seal Program (12201-980000-20R04)	\$ 81,154
Concrete Replacement Program (12201-980000-20R06)	\$ 414,844
	\$ 2,618,438

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Newport Beach is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Newport Beach has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Carol Jacobs

Director of Finance (Print Name)

10-21-20

Date



Signature

RESOLUTION NO. 2020-94

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT BEACH, CALIFORNIA, CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF NEWPORT BEACH FOR THE FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority ("OCTA") in order to remain eligible to receive Measure M2 ("M2") funds;

WHEREAS, local jurisdictions are required to adopt an annual expenditure report as part of the eligibility requirements, ("Expenditure Report") attached hereto as Exhibit A and incorporated herein by reference;

WHEREAS, local jurisdictions are required to account for developer/traffic impact fees, and funds expended by the local jurisdiction in the Expenditure Report that satisfy OCTA's Maintenance of Effort requirements;

WHEREAS, local jurisdictions are also required to account for Net revenues in such Expenditure Report, which is defined by OCTA as "[a]ll of the gross revenues generated from the transactions and use tax plus any interest or other earnings thereon (collectively, "Revenues"), after the deduction for: (i) amounts payable to the State Board of Equalization for the performance of functions incidental to the administration and operation of the Ordinance, (ii) costs for the administration of the Ordinance as provided herein, (iii) two percent (2%) of the Revenues annually allocated for Environmental Cleanup, and (iv) satisfaction of debt service requirements of all bonds issued pursuant to the Ordinance that are not satisfied out of separate allocations, shall be defined as "Net Revenues" and shall be allocated solely for the transportation purposes described in the Ordinance";

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 OCTA 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 M2.

NOW, THEREFORE, the City Council of the City of Newport Beach resolves as follows:

Section 1: The City Council does hereby inform OCTA that:

- a) The Expenditure Report is in conformance with the template provided in the 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.
- b) The Expenditure Report is hereby adopted by the City of Newport Beach.
- c) The City of Newport Beach's Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

Section 2: The recitals provided in this resolution are true and correct and are incorporated into the operative part of this resolution.

Section 3: If any section, subsection, sentence, clause or phrase of this resolution is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this resolution. The City Council hereby declares that it would have passed this resolution, and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

Section 4: The City Council finds the adoption of this resolution is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Division 6, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

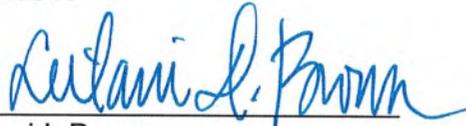
Section 5: This resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify the vote adopting the resolution.

ADOPTED this 10th day of November 2020.



Will O'Neill
Mayor

ATTEST:



Leilani I. Brown
City Clerk



APPROVED AS TO FORM:
CITY ATTORNEY'S OFFICE



Aaron C. Harp
City Attorney

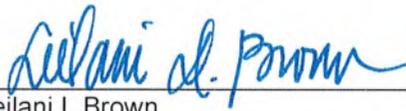
Attachment: Exhibit A – Expenditure Report

STATE OF CALIFORNIA }
COUNTY OF ORANGE }
CITY OF NEWPORT BEACH } ss.

I, Leilani I. Brown, City Clerk of the City of Newport Beach, California, do hereby certify that the whole number of members of the City Council is seven; the foregoing resolution, being Resolution No. 2020-94 was duly introduced before and adopted by the City Council of said City at a regular meeting of said Council held on the 10th day of November, 2020; and the same was so passed and adopted by the following vote, to wit:

AYES: Mayor Will O'Neill, Mayor Pro Tem Brad Avery, Council Member Joy Brenner, Council Member Diane Dixon, Council Member Duffy Duffield, Council Member Kevin Muldoon
NAYS: None
ABSENT: Council Member Jeff Herdman

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of said City this 12th day of November, 2020.



Leilani I. Brown
City Clerk
Newport Beach, California





Orange County Transportation Authority

M2 Fact Sheet

City of Orange

Fiscal Year Ended June 30, 2020

Council Action 11/10/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$3,486,934	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	2,715,916	2,978,039	3,338,735	2,355,220	0
M2 Fairshare Interest	270,198	78,688	0	348,886	0
M2 CTFP (Project O)	-1,439,934	1,449,597	820,528	-810,865	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	195,977	137,073	143,905	189,145	0
SMP or Senior Non-Emergency Medical Interest	0	2,702	2,702	0	0
Safe Transit Stops	0	0	0	0	0
Safe Transit Stops Interest	0	0	0	0	0
Water Quality Program (Project X)	288,740	0	0	288,740	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	100,130	18,375	5,844	112,661	0
Other Interest	0	0	0	0	0
Grand Total	2,131,028	4,664,473	4,311,714	2,483,788	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (1,439,934)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 2,715,915	\$ 270,198
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 195,977	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 288,740	\$ -
Other*	12	\$ 100,130	\$ -
Balances at Beginning of Fiscal Year	13	\$ 1,860,828	\$ 270,198
Monies Made Available During Fiscal Year	14	\$ 4,583,084	\$ 81,390
Total Monies Available (Sum Lines 13 & 14)	15	\$ 6,443,912	\$ 351,588
Expenditures During Fiscal Year	16	\$ 4,309,012	\$ 2,702
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (810,865)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 2,355,219	\$ 348,886
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 189,145	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ 288,740	\$ -
Other*	28	\$ 112,661	\$ -

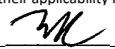
* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ 1,449,597	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 2,978,039	\$ 78,688
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 137,073	\$ 2,702
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 18,375	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 4,583,084	\$ 81,390
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 820,528	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 3,338,735	\$ -
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 143,905	\$ 2,702
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ 5,844	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 4,309,012	\$ 2,702
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 274,072	\$ 78,688

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 679,894	\$ -	\$ 43,163	\$ -	\$ -	\$ -	\$ 461,463	\$ -	\$ -	\$ -	\$ 143,905	\$ -	\$ 5,844	\$ 1,334,269
Construction & Right-of-Way															
New Street Construction	2	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Street Reconstruction	3	274,361	-	-	-	-	-	2,807,062	-	-	-	-	-	-	\$ 3,081,423
Signals, Safety Devices, & Street Lights	4	665,322	-	777,365	-	-	-	70,210	-	-	-	-	-	-	\$ 1,512,897
Pedestrian Ways & Bikepaths	5	41,528	-	-	-	-	-	-	-	-	-	-	-	-	\$ 41,528
Storm Drains	6	20,764	-	-	-	-	-	-	-	-	-	-	-	-	\$ 20,764
Storm Damage	7	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Construction¹	8	1,001,975	-	777,365	-	-	-	2,877,272	-	-	-	-	-	-	\$ 4,656,612
Right of Way Acquisition	9	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Construction & Right-of-Way	10	1,001,975	-	777,365	-	-	-	2,877,272	-	-	-	-	-	-	\$ 4,656,612
Maintenance															
Patching	11	451,154	-	-	-	-	-	-	-	-	-	-	-	-	\$ 451,154
Overlay & Sealing	12	24,071	-	-	-	-	-	-	-	-	-	-	-	-	\$ 24,071
Street Lights & Traffic Signals	13	1,257,628	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,257,628
Storm Damage	14	24,071	-	-	-	-	-	-	-	-	-	-	-	-	\$ 24,071
Other Street Purpose Maintenance	15	48,141	-	-	-	-	-	-	-	-	-	-	-	-	\$ 48,141
Total Maintenance¹	16	1,805,065	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,805,065
Other	17	-	-	-	-	-	-	-	-	-	-	-	2,702	-	\$ 2,702
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	3,486,934	-	820,528	-	-	-	3,338,735	-	-	-	143,905	2,702	5,844	\$ 7,798,648
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

**M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Local Fair Share Project List**

PROJECT NAME	AMOUNT EXPENDED
00000 - Contractual Services (Part of Maintenance)	390,690
13115 - Reg Salaries - Misc-Pvmnt Mgt	37,172
13120 - Pavement Management Program	2,710,755
16302 - Minor Traffic Control Devices - Various	1,557
16304 - Biennial Traffic Signal Coordination	9,208
16469 - Traffic Signal Equip Painting	5,000
20187 - Tustin St Rehab Meats - Heim	23,984
20190 - Chap/Hewes Protected Lft-Turn Phasing	1,055
20383 - Cannon/Serrano Intersection	86,237
20418 - Old Town Parkway Standard Study	7,861
20432 - Project Mgt - Traffic	6,960
30026 - Orangewood Corridor Signal Synchronizati	49,696
30027 - Batavia/Collins Left turn signal	3,453
30029 - Left turn singal modification	230
30030 - Chapman/James Left turn signal	4,876
	\$ 3,338,734.70

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Orange is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Orange has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Will Kolbow
Director of Administrative Services (Print Name)

10-29-2020
Date


Signature

RESOLUTION NO. 11286

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ORANGE CONCERNING THE FISCAL
YEAR ENDED JUNE 30, 2020 MEASURE M2
EXPENDITURE REPORT.**

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

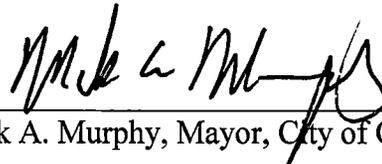
WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Orange.
- c) The City of Orange Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

ADOPTED this 10th day of November 2020.



Mark A. Murphy, Mayor, City of Orange

ATTEST:



Pamela Coleman, City Clerk, City of Orange

STATE OF CALIFORNIA)
COUNTY OF ORANGE)
CITY OF ORANGE)

I, PAMELA COLEMAN, City Clerk of the City of Orange, California, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Orange at a regular meeting thereof held on the 10th day of November 2020, by the following vote:

AYES: COUNCILMEMBERS: Alvarez, Murphy, Nichols, Monaco
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None
ABSTAIN: COUNCILMEMBERS: None



Pamela Coleman, City Clerk, City of Orange

Attachment: M2 Expenditure Report



Orange County Transportation Authority

M2 Fact Sheet

City of Placentia

Fiscal Year Ended June 30, 2020

Council Action 12/1/2020

Signed Resolution Yes

Revised Final Report? Yes

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$848,931	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	611,427	526,694	527,707	610,414	0
M2 Fairshare Interest	0	12,814	0	12,814	0
SMP or Senior Non-Emergency Medical	35,072	59,016	32,511	61,578	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Water Quality Program (Project X)	-160,000	160,000	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	0	324,448	324,448	0	0
Other Interest	0	0	0	0	0
Grand Total	486,500	1,082,972	884,666	684,805	0

City was mis-reporting an additional \$276,480 in eligible MOE expenditures and wanted to send in an amended report. (AT 1/25/2021)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 611,427.18	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 35,072.55	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (159,999.81)	\$ -
Other*	12		\$ -
Balances at Beginning of Fiscal Year	13	\$ 486,499.92	\$ -
Monies Made Available During Fiscal Year	14	\$ 1,070,157.31	\$ 12,814
Total Monies Available (Sum Lines 13 & 14)	15	\$ 1,556,657.23	\$ 12,814
Expenditures During Fiscal Year	16	\$ 884,666.00	\$ -
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 610,413.55	\$ 12,814
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 61,577.16	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ 0.19	\$ -
Other*	28		\$ -

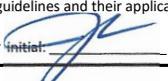
* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 526,694	\$ 12,814
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 59,016	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ 160,000	\$ -
	Other: Gas Tax pledged for Debt Service	12	\$ 324,448	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 1,070,157	\$ 12,814
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 527,707	\$ -
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 32,511	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other: Debt Service Payment	25	\$ 324,448	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 884,666	\$ -
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 185,491	\$ 12,814

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,690.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,690
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,176.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,177
Street Lights & Traffic Signals	13	\$ 123,116.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,116
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 725,814.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,454
Total Maintenance¹	16	\$ 848,930.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,931
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,511.48	\$ -	\$ -	\$ 32,511
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 848,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,707	\$ -	\$ -	\$ -	\$ 32,511	\$ -	\$ -	\$ 881,442
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director Initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Line Item 18: City revised this number to accurately reflect expenditures. Previous reported number was 1,002,294.39. City staff inaccurately accounted for \$307,200 in contract traffic engineering services when the actual number was \$30,720. An extra "0" was to this line in the City's internal schedule of expenditure calculations which resulted in higher reported MOE expenditures.

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

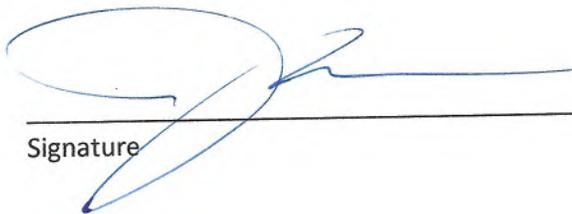
M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Placentia is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Placentia has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Jessica Brown
Director of Finance (Print Name)

1/21/21
Date



Signature

RESOLUTION NO. R-2020-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF PLACENTIA FOR THE FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, Orange County Local Transportation Authority Ordinance No. 3 requires local jurisdictions to adopt an annual Expenditure Report as part one of the eligibility requirements;

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned, and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the Orange County Transportation Authority (OCTA) 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 PLACENTIA, does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the M2 Expenditure Report Template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Placentia.
- c) The City of Placentia's Director of Finance is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED AND ADOPTED on the 1ST day of December 2020



Ward L. Smith, Mayor

ATTEST:



Robert S. McKinnell, City Clerk



STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1ST day of December 2020 by the following vote:

AYES:	Councilmembers:	Green, Shader, Yamaguchi, Smith
NOES:	Councilmembers:	None
ABSENT:	Councilmembers:	Wanke
ABSTAIN:	Councilmembers:	None



Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney



Orange County Transportation Authority

M2 Fact Sheet

**City of Rancho Santa Margarita
Fiscal Year Ended June 30, 2020**

Council Action 11/12/2020
Signed Resolution Yes
Revised Final Report? No

MOE Expenditures Actual Benchmark
\$1,226,412 \$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	462,234	757,501	1,068,799	150,936	0
M2 Fairshare Interest	0	9,280	9,280	0	0
SMP or Senior Non-Emergency Medical	11,470	29,075	9,080	31,465	0
SMP or Senior Non-Emergency Medical Interest	0	511	511	0	0
Community Based Transit/Circulators	0	0	0	0	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	473,703	796,367	1,087,670	182,401	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 462,233.00	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 11,471.00	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 473,704.00	\$ -
Monies Made Available During Fiscal Year	14	\$ 786,575.00	\$ 9,791
Total Monies Available (Sum Lines 13 & 14)	15	\$ 1,260,279.00	\$ 9,791
Expenditures During Fiscal Year	16	\$ 1,077,879.00	\$ 9,791
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 150,934.00	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 31,466.00	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 757,500	\$ 9,280
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 29,075	\$ 511
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 786,575	\$ 9,791
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 1,068,799	\$ 9,280
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 9,080	\$ 511
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 1,077,879	\$ 9,791
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ (291,304)	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 737,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792,048
Signals, Safety Devices, & Street Lights	4	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,469
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 835,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,517
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 835,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,517
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,902	\$ 9,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,182
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,059
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,486
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 390,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,247
Total Maintenance¹	16	\$ 390,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,947	\$ 9,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407,974
Other: Senior Mobility Program	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,258	\$ 511	\$ -	\$ 9,769
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 1,226,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068,799	\$ 9,280	\$ -	\$ -	\$ 9,258	\$ 511	\$ -	\$ 2,314,260
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u> </u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

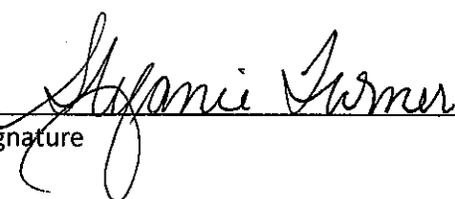
- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- The interest earned on Net Revenues allocated pursuant to the Ordinance shall be expended only for those purposes for which the Net Revenues were allocated;
- The City of Rancho Santa Margarita is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Rancho Santa Margarita has expended in this fiscal year an amount of local discretionary funds

Stefanie Turner

Director of Finance (Print Name)

10/27/2020

Date



Signature

RESOLUTION NO. 20-11-12-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO SANTA MARGARITA, CALIFORNIA, APPROVING THE MEASURE M2 ("M2") EXPENDITURE REPORT FOR FISCAL YEAR 2019/20 FOR THE CITY OF RANCHO SANTA MARGARITA, CALIFORNIA

The City Council of the City of Rancho Santa Margarita, California, hereby finds, determines, declares, and resolves as follows:

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO SANTA MARGARITA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. The M2 Expenditure Report attached hereto as Exhibit 1 and incorporated herein by this reference, 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 the fiscal year.

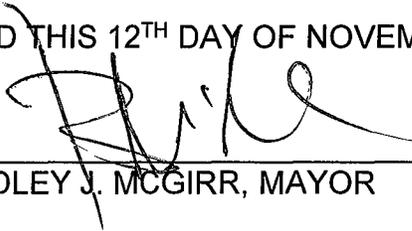
SECTION 2. That the City Council of Rancho Santa Margarita hereby approves the City of Rancho Santa Margarita annual M2 Expenditure Report attached hereto as Exhibit 1 and incorporated herein by this reference, in conformance with the M2 requirements.

SECTION 3. The City of Rancho Santa Margarita Finance Director is hereby authorized to sign and directed to submit the annual M2 Expenditure Report for fiscal year 2019/20 within six months of the end of the fiscal year as required in order to maintain

eligibility for any Measure M2 funds and transmit eligibility documents to the Orange County Transportation Authority.

SECTION 4. That the City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 12TH DAY OF NOVEMBER, 2020.



BRADLEY J. MCGIRR, MAYOR

CERTIFICATE OF ATTESTATION AND ORIGINALITY

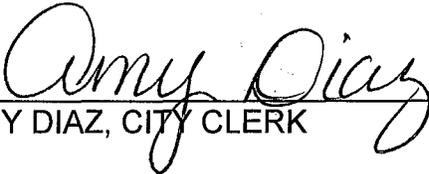
I, Amy Diaz, City Clerk of the City of Rancho Santa Margarita, California, hereby attest to and certify that the foregoing resolution is the original resolution adopted by the Rancho Santa Margarita City Council at its regular meeting held on the 12th day of November 2020, by the following vote:

AYES: Council Members Figueroa, Gamble, Holloway, Mayor Pro Tempore Beall and Mayor McGirr (5)

NOES: None (0)

ABSENT: None (0)

ABSTAIN: None (0)



AMY DIAZ, CITY CLERK



Orange County Transportation Authority

M2 Fact Sheet

City of San Clemente

Fiscal Year Ended June 30, 2020

Council Action 12/15/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$3,966,259	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,062,205	1,031,793	1,754,295	339,703	0
M2 Fairshare Interest	0	10,685	10,685	0	0
Regional Traffic Signal Synchronization Program	133,998	0	133,999	-1	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	67,428	78,974	37,812	108,591	0
SMP or Senior Non-Emergency Medical Interest	0	2,585	2,585	0	0
Community Based Transit/Circulators	-381,445	341,898	262,927	-302,475	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Grand Total	882,185	1,465,935	2,202,303	145,817	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 133,999.00	\$ -
Q Local Fair Share	4	\$ 1,062,205.00	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 67,427.00	\$ -
V Community Based Transit/Circulators	9	\$ (381,445.00)	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 882,186.00	\$ -
Monies Made Available During Fiscal Year	14	\$ 1,452,666.00	\$ 13,270
Total Monies Available (Sum Lines 13 & 14)	15	\$ 2,334,852.00	\$ 13,270
Expenditures During Fiscal Year	16	\$ 2,189,033.00	\$ 13,270
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 339,703.00	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 108,590.00	\$ -
V Community Based Transit/Circulators	25	\$ (302,474.00)	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,031,793	\$ 10,685
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 78,975	\$ 2,585
V Community Based Transit/Circulators	9	\$ 341,898	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 1,452,666	\$ 13,270
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 133,999	\$ -
Q Local Fair Share	17	\$ 1,754,295	\$ 10,685
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 37,812	\$ 2,585
V Community Based Transit/Circulators	22	\$ 262,927	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 2,189,033	\$ 13,270
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ (736,367)	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 756,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,754,295	\$ 10,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,521,270
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ 133,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,999
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 756,290	\$ -	\$ -	\$ -	\$ 133,999	\$ -	\$ 1,754,295	\$ 10,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,655,269
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 756,290	\$ -	\$ -	\$ -	\$ 133,999	\$ -	\$ 1,754,295	\$ 10,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,655,269
Maintenance															
Patching	11	\$ 340,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,428
Overlay & Sealing	12	\$ 219,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,879
Street Lights & Traffic Signals	13	\$ 1,859,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,859,662
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance¹	16	\$ 2,419,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,419,969
Other - Projects U and V	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,739	\$ 2,585	\$ -	\$ 303,324
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 3,966,259	\$ -	\$ -	\$ -	\$ 133,999	\$ -	\$ 1,754,295	\$ 10,685	\$ -	\$ -	\$ 300,739	\$ 2,585	\$ -	\$ 6,168,562
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <i>JW</i>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of San Clemente is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of San Clemente has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Jacob Rahn

Director of Finance (Print Name)

11/16/2020

Date

Signature



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN CLEMENTE, CALIFORNIA, TO ADOPT THE FISCAL YEAR 2019-2020 MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF SAN CLEMENTE.

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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

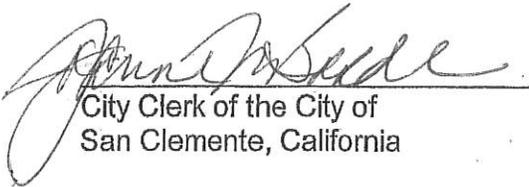
WHEREAS, the Expenditure Report must be adopted and submitted to the OCTA each year within six months of the end of the local jurisdiction's fiscal year to be eligible to receive Net Revenues as part of M2.

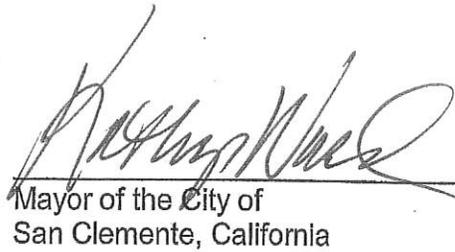
NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of San Clemente does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of San Clemente.
- c) The City of San Clemente Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending 2020.

PASSED AND ADOPTED this 15th day of December, 2020.

ATTEST:


City Clerk of the City of
San Clemente, California


Mayor of the City of
San Clemente, California

STATE OF CALIFORNIA)
COUNTY OF ORANGE) §
CITY OF SAN CLEMENTE)

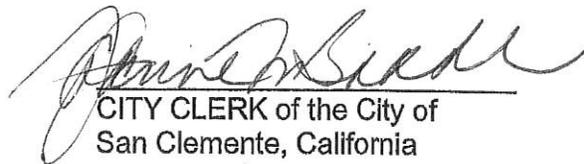
I, JOANNE BAADE, City Clerk of the City of San Clemente, California, do hereby certify that Resolution No. 20-66 was adopted at a regular meeting of the City Council of the City of San Clemente held on the 15th day of December, 2020, by the following vote:

AYES: DUNCAN, FERGUSON, JAMES, KNOBLOCK, MAYOR WARD

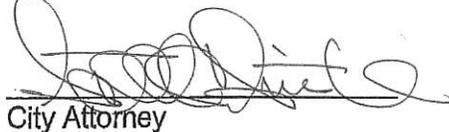
NOES: NONE

ABSENT: NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of San Clemente, California, this 22ND day of DECEMBER, 2020.


CITY CLERK of the City of
San Clemente, California

Approved as to form:


City Attorney

I, JOANNE M. BAADE, CITY CLERK OF THE CITY OF SAN CLEMENTE, STATE OF CALIFORNIA, HEREBY CERTIFY UNDER PENALTY OF PERJURY THE FOREGOING INSTRUMENT TO BE A FULL, TRUE AND CORRECT COPY OF THE ORIGINAL NOW ON FILE IN MY OFFICE.

DATE:

12-22-20


JOANNE M. BAADE
CITY CLERK

BY: _____



Orange County Transportation Authority

M2 Fact Sheet

City of San Juan Capistrano

Fiscal Year Ended June 30, 2020

Council Action 12/7/2020

Signed Resolution Yes

Revised Final Report? Yes

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$2,216,030	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	203,006	690,950	0	893,956	0
M2 Fairshare Interest	0	16,000	0	16,000	0
M2 CTFP (Project O)	-1	0	0	-1	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	11,014	50,390	39,555	21,850	0
SMP or Senior Non-Emergency Medical Interest	0	197	197	0	0
Community Based Transit/Circulators	-155,018	0	105,667	-260,685	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	-1	0	0	-1	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Freeway Environmental Mitigation	1	0	0	1	0
Freeway Environmental Mitigation Interest	0	0	0	0	0
Grand Total	59,001	757,538	145,419	671,120	0

**M2 Expenditure Report - Amended
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances**

Description		Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Environmental Mitigation	1	\$ -	\$ -
O	Regional Capacity Program	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program	3	\$ -	\$ -
Q	M2 Fair Share	4	203,006	\$ -
R	High Frequency Metrolink Service	5	-	\$ -
S	Transit Extensions to Metrolink	6	-	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	-	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	11,013	\$ -
V	Community Based Transit/Circulators	9	(155,018)	\$ -
W	Safe Transit Stops	10	-	\$ -
X	Water Quality Program	11	-	\$ -
	Other*	12	-	\$ -
Balances at Beginning of Fiscal Year (Sum Lines 1 to 12)		13	59,001	\$ -
	Monies Made Available During Fiscal Year ⁽¹⁾	14	741,340	16,197
Total Monies Available (Sum Lines 13 & 14)		15	800,341	16,197
	Expenditures During Fiscal Year	16	145,222	197
Balances at End of Fiscal Year				
A-M	Freeway Environmental Mitigation	17	\$ -	\$ -
O	Regional Capacity Program	18	-	\$ -
P	Regional Traffic Signal Synchronization Program	19	-	\$ -
Q	M2 Fair Share ⁽³⁾	20	893,956	16,000
R	High Frequency Metrolink Service	21	-	-
S	Transit Extensions to Metrolink	22	-	-
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	-	-
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	21,848	-
V	Community Based Transit/Circulators	25	(260,685)	-
W	Safe Transit Stops	26	-	-
X	Water Quality Program	27	-	-
	Other*	28	-	-
Balances at End of Fiscal Year (Sum Lines 17 to 28)		29	\$ 655,119	\$ 16,000

Notes:

⁽¹⁾ Amount reported for money made available during fiscal year was amended for correction to M2 Fairshare

M2 Expenditure Report - Amended
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Environmental Mitigation	1	\$ -	\$ -
O Regional Capacity Program	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program	3	\$ -	\$ -
Q M2 Fair Share ⁽¹⁾	4	\$ 690,950	\$ 16,000
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 50,390	\$ 197
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Water Quality Program	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 741,340	\$ 16,197
Expenditures:			
A-M Freeway Environmental Mitigation	14	\$ -	\$ -
O Regional Capacity Program	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program	16	\$ -	\$ -
Q M2 Fair Share	17	\$ -	\$ -
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 39,555	\$ 197
V Community Based Transit/Circulators	22	\$ 105,667	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Water Quality Program	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 145,222	\$ 197
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 596,118	\$ 16,000

Notes:

⁽¹⁾ Amount reported for M2 Fairshare revenue and interest corrected.

M2 Expenditure Report - Amended
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE ²	Developer / Impact Fees	O	O Interest	P	P Interest	Q ³	Q Interest ³	X	X Interest	Other M2 ⁴	Other M2 Interest ⁴	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,016,816	\$ 22,323												\$ 1,039,139
Construction & Right-of-Way															
New Street Construction	2														\$ -
Street Reconstruction	3		\$ 17,045												\$ 17,045
Signals, Safety Devices, & Street Lights	4		\$ -												\$ -
Pedestrian Ways & Bikepaths	5		\$ 250,892												\$ 250,892
Storm Drains	6														\$ -
Storm Damage	7														\$ -
Total Construction¹	8	\$ -	\$ 267,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,937
Right of Way Acquisition	9														\$ -
Total Construction & Right-of-Way	10	\$ -	\$ 267,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,937
Maintenance															
Patching	11	\$ 155,775													\$ 155,775
Overlay & Sealing	12														\$ -
Street Lights & Traffic Signals	13	\$ 475,517													\$ 475,517
Storm Damage	14	\$ 62,302													\$ 62,302
Other Street Purpose Maintenance	15	\$ 505,620													\$ 505,620
Total Maintenance¹	16	\$ 1,199,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199,214
Other	17											\$ 145,222	\$ 197		\$ 145,419
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 2,216,030	\$ 290,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,222	\$ 197	\$ -	\$ 2,651,709
Finance Director Confirmation	19	<p>Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties." I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort Expenditures.</p> <p>Finance Director Initial: <u> <i>ac</i> </u></p>													

¹ Includes direct charges for staff time
² Local funds used to satisfy maintenance of effort (MOE) requirements
³ Refer to Schedule 4 for a detailed listing of the projects funded by M2 Fairshare funds.
⁴ Other M2 includes A-M, R,S,T,U,V, and W, which include the following: Senior Mobility Transportation Program, and Summer Trolley Program.

Legend

Project	Description
A-M	Freeway Environmental Mitigation
O	Regional Capacity Program
P	Regional Traffic Signal Synchronization Program
Q	M2 Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Water Quality Program

M2 Expenditure Report - Amended
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of San Juan Capistrano is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties," which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City of San Juan Capistrano is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties," and
- The City of San Juan Capistrano has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Ken Al-Imam

Director of Finance (Print Name)

11-30-20

Date



Signature

RESOLUTION NO. 20-12-07-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JUAN CAPISTRANO, CALIFORNIA CONCERNING THE AMENDED MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF SAN JUAN CAPISTRANO FOR THE FISCAL YEAR ENDED JUNE 30, 2020 AND REPEALING RESOLUTION NO. 20-11-02-01

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive Measure M2 funds; and,

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of the eligibility requirements; and,

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by the local jurisdiction in the Expenditure Report that satisfy the Maintenance of Effort requirements; and,

WHEREAS, the Expenditure Report must include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and,

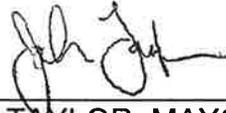
WHEREAS, the Expenditure Report must be adopted by the local jurisdiction's governing body and submitted to the OCTA each year within six months of the end of the local jurisdiction's fiscal year to be eligible to receive Net Revenues as part of Measure M2.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Juan Capistrano, does hereby resolve, determine, find, and order as follows:

- a. The Amended Measure M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues, including interest earned, and expenditures incurred during the fiscal year, and fund balances at the end of the fiscal year.
- b. The Amended Measure M2 Expenditure Report, as provided in Exhibit A and attached hereto, is hereby adopted by the City Council of the City of San Juan Capistrano.
- c. The City of San Juan Capistrano Chief Financial Officer is hereby authorized and directed to sign and submit the Amended Measure M2 Expenditure Report to OCTA for the fiscal year ending on June 30, 2020.

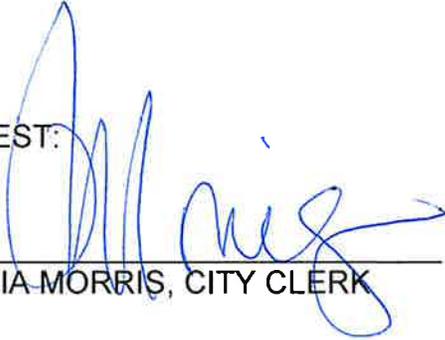
BE IT FURTHER RESOLVED that Resolution No. 20-11-02-01 is hereby repealed.

PASSED, APPROVED, AND ADOPTED this 7th day of December 2020.



JOHN TAYLOR, MAYOR

ATTEST:

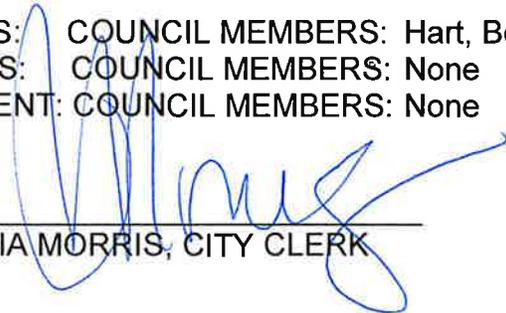


MARIA MORRIS, CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF SAN JUAN CAPISTRANO)

I, Maria Morris, appointed City Clerk of the City of San Juan Capistrano, do hereby certify that the foregoing Resolution No. 20-12-07-06 was duly adopted by the City Council of the City of San Juan Capistrano at a Regular meeting thereof, held the 7th day of December 2020, by the following vote:

AYES: COUNCIL MEMBERS: Hart, Bourne, Farias, Reeve and Mayor Taylor
NOES: COUNCIL MEMBERS: None
ABSENT: COUNCIL MEMBERS: None



MARIA MORRIS, CITY CLERK



Orange County Transportation Authority

M2 Fact Sheet

City of Santa Ana

Fiscal Year Ended June 30, 2020

Council Action 12/15/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$14,518,020	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	7,539,966	6,546,298	3,021,754	11,064,510	0
M2 Fairshare Interest	242,690	81	0	242,771	0
M2 CTFP (Project O)	-16,771,864	15,788	4,113,195	-20,869,271	0
M2 CTFP (Project O) Interest	222,773	0	0	222,773	0
Regional Traffic Signal Synchronization Program	-521,064	0	58,338	-579,402	0
Regional Traffic Signal Synchronization Program Interest	8,286	0	0	8,286	0
Transit Extensions to Metrolink	292,229	0	0	292,229	0
Transit Extensions to Metrolink Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	60,750	275,690	143,063	193,376	0
SMP or Senior Non-Emergency Medical Interest	580	682	0	1,262	0
Safe Transit Stops	-5,920	0	0	-5,920	0
Safe Transit Stops Interest	0	0	0	0	0
Water Quality Program (Project X)	-286,057	0	283,648	-569,705	0
Water Quality Program (Project X) Interest	1,639	0	0	1,639	0
Grand Total	-9,215,990	6,838,538	7,619,998	-9,997,450	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (16,771,864)	\$ 222,772
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (521,064)	\$ 8,286
Q Local Fair Share	4	\$ 7,539,966	\$ 242,690
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ 292,230	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 60,750	\$ 580
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ (5,920)	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (286,056)	\$ 1,639
Other*	12		\$ -
Balances at Beginning of Fiscal Year	13	\$ (9,691,958)	\$ 475,967
Monies Made Available During Fiscal Year	14	\$ 6,837,775	\$ 763
Total Monies Available (Sum Lines 13 & 14)	15	\$ (2,854,183)	\$ 476,730
Expenditures During Fiscal Year	16	\$ 7,619,997	\$ -
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (20,869,271)	\$ 222,772
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (579,402)	\$ 8,286
Q Local Fair Share	20	\$ 11,064,510	\$ 242,771
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ 292,230	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 193,376	\$ 1,262
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ (5,920)	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ (569,704)	\$ 1,639
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ 15,788	\$ 0
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 6,546,298	\$ 81
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 275,690	\$ 682
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 6,837,775	\$ 763
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 4,113,195	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 58,338	\$ -
Q	Local Fair Share	17	\$ 3,021,754	\$ -
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 143,063	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ 283,648	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 7,619,997	\$ -
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (782,222)	\$ 763

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	1,413,845	-	-	-	-	-	535,033	-	-	-	-	-	-	1,948,878
Construction & Right-of-Way															
New Street Construction	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction	3	-	-	83,938	-	-	-	2,387,565	-	-	-	-	-	-	2,471,503
Signals, Safety Devices, & Street Lights	4	21,960	-	-	-	-	-	-	-	-	-	-	-	-	21,960
Pedestrian Ways & Bikepaths	5	-	-	-	-	-	-	46,310	-	-	-	-	-	-	46,310
Storm Drains	6	-	-	-	-	-	-	-	-	283,648	-	-	-	-	283,648
Storm Damage	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Construction¹	8	21,960	-	83,938	-	-	-	2,433,876	-	283,648	-	-	-	-	2,823,421
Right of Way Acquisition	9	-	-	4,029,257	-	-	-	34,578	-	-	-	-	-	-	4,063,835
Total Construction & Right-of-Way	10	21,960	-	4,113,195	-	-	-	2,468,454	-	283,648	-	-	-	-	6,887,256
Maintenance															
Patching	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overlay & Sealing	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lights & Traffic Signals	13	9,033,125	-	-	-	58,338	-	20,759	-	-	-	-	-	-	9,112,222
Storm Damage	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Street Purpose Maintenance	15	4,049,089	-	-	-	-	-	(2,491)	-	-	-	143,063	-	-	4,189,661
Total Maintenance¹	16	13,082,214	-	-	-	58,338	-	18,267	-	-	-	143,063	-	-	13,301,883
Other	17														
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 14,518,020	\$ -	\$ 4,113,195	\$ -	\$ 58,338	\$ -	\$ 3,021,754	\$ -	\$ 283,648	\$ -	\$ 143,063	\$ -	\$ -	\$ 22,138,017
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u> KD </u> <small>FORM 25, 2020 07-51 PST1</small>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

**M2 Expenditure Report
Fiscal Year Ended June 30, 2020**

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Santa Ana is aware of the State Controller’s “Guidelines Relating to Gas Tax Expenditures for Cities and Counties”, which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City’s Expenditure Report is in compliance with direction provided in the State Controller’s “Guidelines Relating to Gas Tax Expenditures for Cities and Counties;” and
- The City of Santa Ana has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Kathryn Downs

Director of Finance (Print Name)

Nov 25, 2020

Date

KD
Kathryn Downs (Nov 25, 2020 07:51 PST)

Signature *JV*

RESOLUTION NO. 2020-104

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA ANA CONCERNING THE MEASURE M2
EXPENDITURE REPORT FOR THE CITY OF SANTA ANA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANTA ANA
AS FOLLOWS:

Section 1. The City Council of the City of Santa Ana hereby finds, determines and declares as follows:

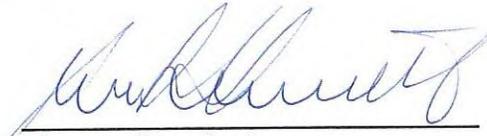
- A. Local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.
- B. Local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements.
- C. Local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements.
- D. The M2 Expenditure Report shall include all Net Revenue fund balances, interest earned, and expenditures identified by type and program or project.
- E. The M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

Section 2. The City Council of the City of Santa Ana hereby finds that the FY 2019/20 Measure M2 Expenditure Report is in conformance with the template provided in the 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.

Section 3. The M2 Expenditure Report is hereby adopted by the City of Santa Ana.

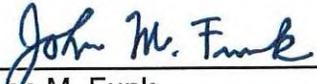
Section 4. The Finance Director of the City of Santa Ana is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year 2019/20.

ADOPTED this 15th day of December, 2020.



Vicente Sarmiento
Mayor

APPROVED AS TO FORM:
Sonia R. Carvalho, City Attorney

By: 

John M. Funk
Sr. Assistant City Attorney

AYES: Councilmembers: Bacerra, Hernandez, Lopez, Mendoza, Penaloza, Phan, Sarmiento (7)

NOES: Councilmembers: None (0)

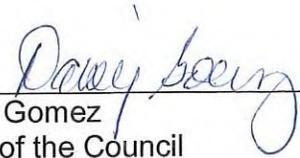
ABSTAIN: Councilmembers: None (0)

NOT PRESENT: Councilmembers: None (0)

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, DAISY GOMEZ, Clerk of the Council, do hereby attest to and certify the attached Resolution No. 2020-104 to be the original resolution adopted by the City Council of the City of Santa Ana on December 15, 2020.

Date: 12-17-2020



Daisy Gomez
Clerk of the Council
City of Santa Ana



Orange County Transportation Authority

M2 Fact Sheet

City of Seal Beach

Fiscal Year Ended June 30, 2020

Council Action 12/14/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$1,681,990	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,545,089	350,524	653,832	1,241,781	0
M2 Fairshare Interest	0	23,166	23,166	0	0
M2 CTFP (Project O)	-398,148	0	0	-398,148	0
M2 CTFP (Project O) Interest	0	0	0	0	0
Regional Traffic Signal Synchronization Program	357,462	0	0	357,462	0
Regional Traffic Signal Synchronization Program Inte	0	0	0	0	0
SMP or Senior Non-Emergency Medical	36	59,556	154,455	-94,863	0
SMP or Senior Non-Emergency Medical Interest	0	0	0	0	0
Water Quality Program (Project X)	-35,510	0	75,963	-111,473	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	1,468,930	433,246	907,416	994,760	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (398,148.00)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 357,462.00	\$ -
Q Local Fair Share	4	\$ 1,545,089.00	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 36.00	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (159,520.00)	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 1,344,919.00	\$ -
Monies Made Available During Fiscal Year	14	\$ 410,080.00	\$ 23,166
Total Monies Available (Sum Lines 13 & 14)	15	\$ 1,754,999.00	\$ 23,166
Expenditures During Fiscal Year	16	\$ 884,249.98	\$ 23,166
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (398,148.00)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ 357,462.00	\$ -
Q Local Fair Share	20	\$ 1,241,781.91	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ (94,864.00)	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ (235,482.89)	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 350,525	\$ 23,166
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 59,555	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 410,080	\$ 23,166
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 653,832	\$ 23,166
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 154,455	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ 75,963	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 884,250	\$ 23,166
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ (474,170)	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 699,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,544
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 22,753.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,717.60	\$ 2,611.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,083
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,785.22	\$ 949.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,734
Pedestrian Ways & Bikepaths	5	\$ 6,280.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,667.78	\$ 519.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,468
Storm Drains	6	\$ 7,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,962.89	\$ -	\$ -	\$ -	\$ -	\$ 82,993
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 36,064.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,170.60	\$ 4,080.63	\$ 75,962.89	\$ -	\$ -	\$ -	\$ -	\$ 231,278
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 36,064.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,170.60	\$ 4,080.63	\$ 75,962.89	\$ -	\$ -	\$ -	\$ -	\$ 231,278
Maintenance															
Patching	11	\$ 31,419.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,420
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,661.47	\$ 19,085.39	\$ -	\$ -	\$ -	\$ -	\$ 175,324.34	\$ 733,071
Street Lights & Traffic Signals	13	\$ 163,524.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,524
Storm Damage	14	\$ 26,930.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,931
Other Street Purpose Maintenance	15	\$ 724,507.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,507
Total Maintenance¹	16	\$ 946,381.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,661.47	\$ 19,085.39	\$ -	\$ -	\$ -	\$ -	\$ 175,324.34	\$ 1,679,453
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,455.00	\$ -	\$ -	\$ 154,455
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 1,681,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,832	\$ 23,166	\$ 75,963	\$ -	\$ 154,455	\$ -	\$ 175,324	\$ 2,764,730
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u>KT</u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
⁺ Transportation related only
^{*} Please provide a specific description
 Other M2: U "Senior Mobility Program"
 Other* Overlay & Sealing Line 12: SB1 Funding

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

**M2 Expenditure Report
Fiscal Year Ended June 30, 2020**

I hereby certify that:

All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;

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;

The City of Seal Beach is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;

The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and

The City of Seal Beach has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Kelly Telford
Director of Finance (Print Name)

12/10/2020
Date

Kelly Telford
Signature

RESOLUTION 7096

A RESOLUTION OF THE SEAL BEACH CITY COUNCIL APPROVING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF SEAL BEACH FOR FY 2019-2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and,

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements; and,

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that satisfy the Maintenance of Effort requirements; and,

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and,

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

THE SEAL BEACH CITY COUNCIL DOES HEREBY RESOLVE:

Section 1. The Measure M2 Expenditure Report for fiscal year 2019/2020, attached hereto as Exhibit "A" and incorporated herein by this reference, is in conformance with the M2 Expenditure Report Template provided in the 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.

Section 2. The M2 Expenditure Report is hereby adopted for the City of Seal Beach.

Section 3. The City of Seal Beach Finance Director/City Treasurer is hereby authorized to sign and submit the M2 Expenditure Report for the fiscal year ending June 30, 2020 to the Orange County Transportation Authority no later than December 31, 2020.

PASSED, APPROVED AND ADOPTED by the Seal Beach City Council at a regular meeting held on the 14th day of December, 2020 by the following vote:

AYES: Council Members: Kalmick, Moore Massa-Lavitt, Sustarsic, Varipapa

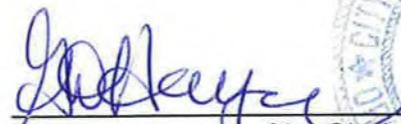
NOES: Council Members: None

ABSENT: Council Members: None

ABSTAIN: Council Members: None


Schelly Sustarsic, Mayor

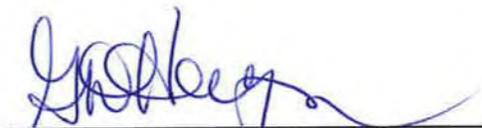
ATTEST:


Gloria D. Harper, City Clerk



STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS
CITY OF SEAL BEACH }

I, Gloria D. Harper, City Clerk of the City of Seal Beach, do hereby certify that the foregoing resolution is the original copy of Resolution 7096 on file in the office of the City Clerk, passed, approved, and adopted by the City Council at a regular meeting held on the 14th day of December 2020.


Gloria D. Harper, City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Stanton

Fiscal Year Ended June 30, 2020

Council Action 11/24/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$293,941	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	378,033	683,958	523,741	538,250	0
M2 Fairshare Interest	18,878	8,722	27,599	1	0
SMP or Senior Non-Emergency Medical	5,985	46,113	15,096	37,002	0
SMP or Senior Non-Emergency Medical Interest	81	0	82	-1	0
Grand Total	402,977	738,793	566,518	575,252	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 378,033	\$ 18,877
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 5,985	\$ 82
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 384,018	\$ 18,959
Monies Made Available During Fiscal Year	14	\$ 730,071	\$ 8,722
Total Monies Available (Sum Lines 13 & 14)	15	\$ 1,114,089	\$ 27,681
Expenditures During Fiscal Year	16	\$ 538,837	\$ 27,681
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 538,250	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 37,002	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 683,958	\$ 8,722
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 46,113	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 730,071	\$ 8,722
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 523,741	\$ 27,599
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 15,096	\$ 82
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 538,837	\$ 27,681
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 191,234	\$ (18,959)

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ³	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest ²	Other*	TOTAL
Indirect and/or Overhead	1	\$ 101,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976	\$ -	\$ -	\$ 103,203
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ 140,200	\$ -	\$ -	\$ -	\$ -	\$ 523,741	\$ 27,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,540
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ 140,200	\$ -	\$ -	\$ -	\$ -	\$ 523,741	\$ 27,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,540
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ 140,200	\$ -	\$ -	\$ -	\$ -	\$ 523,741	\$ 27,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,540
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 192,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,714
Total Maintenance¹	16	\$ 192,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,714
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,120	\$ 82	\$ -	\$ 13,202
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 293,941	\$ 140,200	\$ -	\$ -	\$ -	\$ -	\$ 523,741	\$ 27,599	\$ -	\$ -	\$ 15,096	\$ 82	\$ -	\$ 1,000,659
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u>MB</u>													

¹ Includes direct charges for staff time

² Other M2 includes A-M, R,S,T,U,V, and W (Senior Mobility Transportation Program)

+ Transportation related only

* Please provide a specific description

³ Cerritos Avenue Widening Project

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Stanton is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Stanton has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Michelle Bannigan
Director of Finance (Print Name)

11-5-2020
Date

Michelle Bannigan
Signature

RESOLUTION NO. 2020-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF STANTON FOR THE FISCAL YEAR ENDED JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 Funds; and

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF STANTON DOES HEREBY INFORM OCTA THAT:

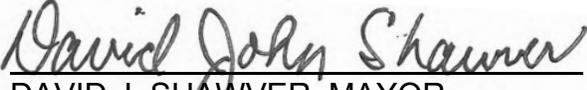
SECTION 1: The M2 Expenditure Report for the fiscal year ended June 30, 2020 ("Exhibit A"), is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year and balances at the end of fiscal year.

SECTION 2: The M2 Expenditure Report for the fiscal year ended June 30, 2020, is hereby adopted by the City of Stanton.

SECTION 3: The City of Stanton Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ended June 30, 2020.

SECTION 4: The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 24th day of November 2020.



DAVID J. SHAWVER, MAYOR

APPROVED AS TO FORM:



HONGDAO NGUYEN, CITY ATTORNEY

ATTEST:

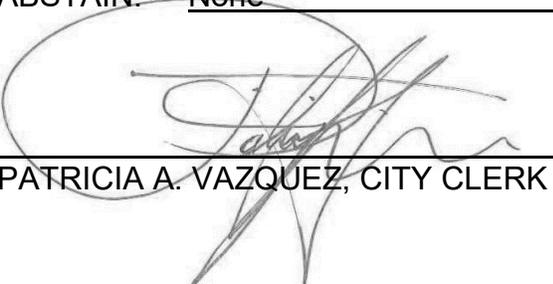
I, Patricia A. Vazquez, City Clerk of the City of Stanton, California DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2020-48 has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the Stanton City Council, held on November 24, 2020, and that the same was adopted, signed and approved by the following vote to wit:

AYES: Ramirez, Shawver, Taylor, Van, Warren

NOES: None

ABSENT: None

ABSTAIN: None



PATRICIA A. VAZQUEZ, CITY CLERK



Orange County Transportation Authority

M2 Fact Sheet

City of Tustin

Fiscal Year Ended June 30, 2020

Council Action 11/17/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$4,120,774	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	3,153,161	1,331,603	395,642	4,089,122	0
M2 Fairshare Interest	0	134,487	134,487	0	0
M2 CTFP (Project O)	756,893	0	0	756,893	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	60,251	49,897	48,978	61,170	0
SMP or Senior Non-Emergency Medical Interest	0	5,040	5,040	0	0
Community Based Transit/Circulators	0	0	0	0	0
Community Based Transit/Circulators Interest	0	0	0	0	0
Water Quality Program (Project X)	2,079,554	0	0	2,079,554	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Other	-2,387,409	2,387,409	0	0	0
Other Interest	0	0	0	0	0
Grand Total	3,662,449	3,908,437	584,147	6,986,738	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ 756,892.00	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 3,153,163.00	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 60,251.00	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ 2,079,554.00	\$ -
Other*	12	\$ (2,387,409.00)	\$ -
Balances at Beginning of Fiscal Year	13	\$ 3,662,451.00	\$ -
Monies Made Available During Fiscal Year	14	\$ 3,768,909.00	\$ 139,527
Total Monies Available (Sum Lines 13 & 14)	15	\$ 7,431,360.00	\$ 139,527
Expenditures During Fiscal Year	16	\$ 444,619.00	\$ 139,527
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ 756,892.00	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 4,089,124.00	\$ -
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 61,171.00	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ 2,079,554.00	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 1,331,603	\$ 134,487
R	High Frequency Metrolink Service	5	\$ -	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 49,897	\$ 5,040
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 2,387,409	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 3,768,909	\$ 139,527
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 395,642	\$ 134,487
R	High Frequency Metrolink Service	18	\$ -	\$ -
S	Transit Extensions to Metrolink	19	\$ -	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 48,977	\$ 5,040
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 444,619	\$ 139,527
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 3,324,290	\$ -

* Please provide a specific description

*The "Other" figure represents various local funds monies.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 188,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,854
Construction & Right-of-Way															
New Street Construction	2	\$ 1,096,948	\$ 786,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883,561
Street Reconstruction	3	\$ -	\$ 1,822,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,822,259
Signals, Safety Devices, & Street Lights	4	\$ 10,074	\$ 21,687	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,780
Pedestrian Ways & Bikepaths	5	\$ 173,250	\$ 254,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,956
Storm Drains	6	\$ -	\$ 520,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,712
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 1,280,272	\$ 3,405,977	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,686,268
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 1,280,272	\$ 3,405,977	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,686,268
Maintenance															
Patching	11	\$ 67,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,610	\$ 14,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,531
Overlay & Sealing	12	\$ 1,698,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,016	\$ 84,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014,689
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,988	\$ 34,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,560
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 885,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,193
Total Maintenance¹	16	\$ 2,651,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,614	\$ 134,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,151,973
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,785	\$ -	\$ -	\$ -	\$ 48,977	\$ 5,040	\$ -	\$ 56,802
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 4,120,774	\$ 3,405,977	\$ -	\$ -	\$ -	\$ -	\$ 395,642	\$ 134,487	\$ -	\$ -	\$ 48,977	\$ 5,040	\$ -	\$ 8,110,897
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u> <i>VB</i> </u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Tustin is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Tustin has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Jason Al-Imam
Director of Finance (Print Name)

11/9/20
Date

Jason Al-Imam
Signature

RESOLUTION NO. 20-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TUSTIN, CALIFORNIA
CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY
OF TUSTIN, CALIFORNIA

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Tustin, California does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Tustin, California.
- c) The City of Tustin Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Tustin, California, held on the 17th day of November, 2020.

DocuSigned by:
Allan Bernstein

DR. ALLAN BERNSTEIN,
Mayor

ATTEST:

DocuSigned by:
Erica Yasuda

ERICA N. YASUDA,
City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF TUSTIN)

CERTIFICATION FOR RESOLUTION NO. 20-71

I, Erica N. Yasuda, City Clerk and ex-officio Clerk of the City Council of the City of Tustin, California, do hereby certify that the whole number of the members of the City Council of the City of Tustin is five; that the above and foregoing Resolution No. 20-71 was duly passed and adopted at a regular meeting of the Tustin City Council, held on the 17th day of November 2020 by the following vote:

COUNCILMEMBER AYES:	<u>Bernstein, Clark, Puckett, Cooper, Lumbard</u>	(5)
COUNCILMEMBER NOES:	_____	(0)
COUNCILMEMBER ABSTAINED:	_____	(0)
COUNCILMEMBER ABSENT:	_____	(0)

DocuSigned by:
Erica Yasuda

ERICA N. YASUDA,
City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Villa Park

Fiscal Year Ended June 30, 2020

Council Action 12/15/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$236,057	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	104,703	93,306	77,221	120,788	0
M2 Fairshare Interest	1,923	1,471	1,471	1,923	0
SMP or Senior Non-Emergency Medical	17,923	12,054	2,359	27,617	0
SMP or Senior Non-Emergency Medical Interest	251	403	251	403	0
Other	1,665	0	0	1,665	0
Other Interest	0	0	0	0	0
Grand Total	126,464	107,234	81,302	152,396	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 104,702.00	\$ 1,923
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 17,923.00	\$ 251
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 122,625.00	\$ 2,174
Monies Made Available During Fiscal Year	14	\$ 105,360.00	\$ 1,874
Total Monies Available (Sum Lines 13 & 14)	15	\$ 227,985.00	\$ 4,048
Expenditures During Fiscal Year	16	\$ 79,580.00	\$ 1,722
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 120,787.00	\$ 1,923
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 27,618.00	\$ 403
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

Note: Beginning Balance of LFS (Line Q) was adjusted by \$ 166,487 for prior year expenditures reported on Schedule 3 and not carried forward to Schedule 1 in prior year.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 93,306	\$ 1,471
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 12,054	\$ 403
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 105,360	\$ 1,874
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 77,221	\$ 1,471
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 2,359	\$ 251
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 79,580	\$ 1,722
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 25,780	\$ 152

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,221.00	\$ 1,471.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,692
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,221.00	\$ 1,471.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,692
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,221.00	\$ 1,471.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,692
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 16,865.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,865
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 219,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,192
Total Maintenance¹	16	\$ 236,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,057
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359.00	\$ 251.00	\$ -	\$ 2,610
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 236,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,221	\$ 1,471	\$ -	\$ -	\$ 2,359	\$ 251	\$ -	\$ 317,359
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u> JG </u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
+ Transportation related only
* Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
FY 2017-18 Street Improvement Project - Final Retention Payment	\$ 34,767.00
FY 2019-20 Street Improvement Project - suspended in March 2020 due to pandemic and rolled over into FY 20-21 Street Improvement Project.	\$ 43,925.00
	\$ 78,692.00

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Villa Park is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Villa Park has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Jim Gorzo

Director of Finance (Print Name)

12-29-20

Date


Signature

RESOLUTION NO. 2020- 3500

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VILLA PARK CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF VILLA PARK.

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

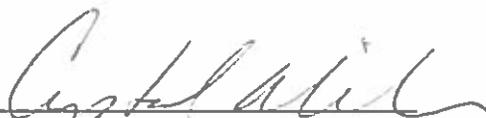
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VILLA PARK THAT THE CITY OF VILLA PARK, does hereby inform OCTA that:

SECTION 1: The M2 Expenditure Report is in conformance with the template provided in the 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.

SECTION 2: The M2 Expenditure Report is hereby adopted by the City of Villa Park.

SECTION 3: The City of Villa Park Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED AND ADOPTED by the City Council of the City of Villa Park at an adjourned regular meeting held on the 15th day of December 2020.



Crystal Miles, Mayor
City of Villa Park

ATTEST:



Steve Franks, City Clerk
City of Villa Park

STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS
CITY OF VILLA PARK }

I, **Steve Franks**, City Clerk of the City of Villa Park **DO HEREBY CERTIFY** that the foregoing Resolution was adopted at an adjourned regular meeting of the City Council of the City of Villa Park held on the 15th day of December 2020, and was carried by the following roll call vote, to wit:

AYES: COUNCILMEMBERS: *Pitts, Rossini, Collacott, Zimmermann, Miles*

NOES: COUNCILMEMBERS: *None*

ABSENT: COUNCILMEMBERS: *None*

ABSTAIN: COUNCILMEMBERS: *None*



Steve Franks, City Clerk
City of Villa Park



Orange County Transportation Authority

M2 Fact Sheet

City of Westminster

Fiscal Year Ended June 30, 2020

Council Action 12/9/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$3,525,257	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	1,550,761	1,522,081	1,558,047	1,514,795	0
M2 Fairshare Interest	0	29,331	29,331	0	0
M2 CTFP (Project O)	0	0	0	0	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	62,031	114,735	109,528	67,238	0
SMP or Senior Non-Emergency Medical Interest	0	824	824	0	0
Safe Transit Stops	-1	0	0	-1	0
Safe Transit Stops Interest	0	0	0	0	0
Water Quality Program (Project X)	0	0	0	0	0
Water Quality Program (Project X) Interest	0	0	0	0	0
Grand Total	1,612,791	1,666,971	1,697,730	1,582,033	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,550,764.00	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 62,031.35	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 1,612,795.35	\$ -
Monies Made Available During Fiscal Year	14	\$ 1,636,816.00	\$ 30,155
Total Monies Available (Sum Lines 13 & 14)	15	\$ 3,249,611.35	\$ 30,155
Expenditures During Fiscal Year	16	\$ 1,667,575.00	\$ 30,155
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 1,514,798.00	\$ 0
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 67,238.35	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,522,081	\$ 29,331
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 114,735	\$ 824
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 1,636,816	\$ 30,155
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 1,558,047	\$ 29,331
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 109,528	\$ 824
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 1,667,575	\$ 30,155
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ (30,759)	\$ 0

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ⁺	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 688,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,163
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 997,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,557
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ 997,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,557
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 997,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,557
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,486
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 1,839,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,582	\$ 29,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292,429
Total Maintenance¹	16	\$ 1,839,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,068	\$ 29,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356,915
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,528	\$ 824	\$ -	\$ 110,352
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 3,525,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558,047	\$ 29,331	\$ -	\$ -	\$ 109,528	\$ 824	\$ -	\$ 5,222,987
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: <u>EB</u>													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City/County of Westminster is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City/County of Westminster has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Erin Backs

Director of Finance (Print Name)

12-9-20

Date



Signature

RESOLUTION NO. 5024

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WESTMINSTER CONCERNING THE MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF WESTMINSTER FOR THE FISCAL YEAR ENDING JUNE 30, 2020

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds.

WHEREAS, local jurisdictions are required to adopt an annual Expenditure Report as part of one of the eligibility requirements.

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that 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 OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED, that the City of Westminster, does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the Template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Westminster.
- c) The City of Westminster Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED AND ADOPTED this 9th day of December 2020 by the following vote:

AYES:	COUNCIL MEMBERS:	TA, HO, CONTRERAS, DO, NGUYEN
NOES:	COUNCIL MEMBERS:	NONE
ABSENT:	COUNCIL MEMBERS:	NONE

TRINITY
TRINITY, MAYOR

ATTEST:

Christine Cordon

CHRISTINE CORDON, CITY CLERK

APPROVED AS TO FORM:

Richard D. Jones

RICHARD D. JONES, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF WESTMINSTER)

I, CHRISTINE CORDON, hereby certify that I am the duly appointed City Clerk of the City of Westminster and that the foregoing resolution was duly adopted at a regular meeting of the City Council of the City of Westminster held on the 9th day of December 2020.

Christine Cordon

Christine Cordon, City Clerk



Orange County Transportation Authority

M2 Fact Sheet

City of Yorba Linda

Fiscal Year Ended June 30, 2020

Council Action 11/17/2020

Signed Resolution Yes

Revised Final Report? No

	<u>Actual</u>	<u>Benchmark</u>
MOE Expenditures	\$2,792,774	\$0

Project	Beginning Balance A	Revenues Claimed B	Expenditures C	Ending Balance D	Verify A+B-C-D
M2 Fairshare	2,549,039	1,094,235	451,893	3,191,381	0
M2 Fairshare Interest	1	110,272	0	110,273	0
M2 CTFP (Project O)	-108,652	25,670	25,670	-108,652	0
M2 CTFP (Project O) Interest	0	0	0	0	0
SMP or Senior Non-Emergency Medical	-1	77,860	77,860	-1	0
SMP or Senior Non-Emergency Medical Interest	0	127	127	0	0
Other	0	0	0	0	0
Other Interest	0	0	0	0	0
Grand Total	2,440,386	1,308,165	555,550	3,193,001	0

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ (108,652)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 2,549,040	\$ -
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 2,440,388	\$ -
Monies Made Available During Fiscal Year	14	\$ 1,197,765	\$ 110,399
Total Monies Available (Sum Lines 13 & 14)	15	\$ 3,638,153	\$ 110,399
Expenditures During Fiscal Year	16	\$ 555,423	\$ 127
Balances at End of Fiscal Year			
A-M Freeway Projects	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (108,652)	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q Local Fair Share	20	\$ 3,191,382	\$ 110,272
R High Frequency Metrolink Service	21	\$ -	\$ -
S Transit Extensions to Metrolink	22	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

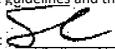
* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP)	2	\$ 25,670	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share	4	\$ 1,094,235	\$ 110,272
R High Frequency Metrolink Service	5	\$ -	\$ -
S Transit Extensions to Metrolink	6	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 77,860	\$ 127
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 1,197,765	\$ 110,399
Expenditures:			
A-M Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP)	15	\$ 25,670	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share	17	\$ 451,893	\$ -
R High Frequency Metrolink Service	18	\$ -	\$ -
S Transit Extensions to Metrolink	19	\$ -	\$ -
T Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 77,860	\$ 127
V Community Based Transit/Circulators	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 555,423	\$ 127
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 642,342	\$ 110,272

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 309,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,470
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ 25,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,670
Street Lights & Traffic Signals	13	\$ 609,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,686
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 1,873,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,222,511
Total Maintenance¹	16	\$ 2,483,304	\$ -	\$ 25,670	\$ -	\$ -	\$ -	\$ 451,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,867
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,860	\$ 127	\$ -	\$ 77,987
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 2,792,774	\$ -	\$ 25,670	\$ -	\$ -	\$ -	\$ 451,893	\$ -	\$ -	\$ -	\$ 77,860	\$ 127	\$ -	\$ 3,348,324
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: 													

¹ Includes direct charges for staff time
² Other M2 includes A-M, R,S,T,U,V, and W
 + Transportation related only
 * Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

I hereby certify that:

- All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
- 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;
- The City of Yorba Linda is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
- The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
- The City of Yorba Linda has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

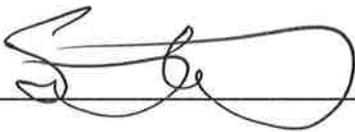
SCOTT CATLETT

Director of Finance (Print Name)

11/9/2020

Date

Signature



RESOLUTION NO. 2020-5725

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YORBA LINDA, CALIFORNIA CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF YORBA LINDA.

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA 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 M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Yorba Linda does hereby inform OCTA that:

- a) The M2 Expenditure Report is in conformance with the template provided in the 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.
- b) The M2 Expenditure Report is hereby adopted by the City of Yorba Linda.
- c) The City of Yorba Linda Finance Director is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2020.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Yorba Linda, California on the 17th day of November 2020.

[Signatures on next page]

AER Review Checklist

Instructions: Please review the AER Subcommittee meeting materials and mark the checkboxes below to confirm if each agency has: 1) submitted an Expenditure Report for this fiscal year; 2) submitted a signed resolution adopting the Expenditure Report for this fiscal year, and 3) reported Maintenance of Effort (MOE) actual expenditures. Note: this category has been pre-checked due to modified FY 2019-20 MOE requirements. Please also confirm that you have 4) received and reviewed the materials for each agency and sign your name at the bottom of this page.

Agency	1) Expenditure Report	2) Approved Resolution	3) MOE Benchmark*	4) Received and Reviewed
Aliso Viejo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Anaheim	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Brea	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Buena Park	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Costa Mesa	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
County of Orange	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cypress	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dana Point	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fountain Valley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fullerton	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Garden Grove	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Huntington Beach	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Irvine	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
La Habra	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
La Palma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Laguna Beach	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Laguna Hills	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Laguna Niguel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Laguna Woods	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lake Forest	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Los Alamitos	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mission Viejo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Newport Beach	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Orange	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Placentia	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Rancho Santa Margarita	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
San Clemente	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
San Juan Capistrano	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Santa Ana	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seal Beach	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stanton	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tustin	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Villa Park	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Westminster	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yorba Linda	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

To the best of my knowledge, the information above is correct.

Name

Signature

Date

Maintenance of Effort (MOE) Benchmark vs Actuals

Agency	Benchmark	Actual*
Aliso Viejo	\$ 462,004	\$ 418,244
Anaheim	\$ 10,058,292	\$ 10,481,032
Brea	\$ 719,028	\$ 1,355,110
Buena Park	\$ 3,743,072	\$ 4,681,388
Costa Mesa	\$ 7,383,205	\$ 9,713,495
County of Orange	N/A	N/A
Cypress	\$ 3,117,765	\$ 2,522,211
Dana Point	\$ 1,313,011	\$ 5,067,875
Fountain Valley	\$ 1,342,115	\$ 2,403,092
Fullerton	\$ 3,785,870	\$ 5,683,761
Garden Grove	\$ 3,378,344	\$ 6,636,487
Huntington Beach	\$ 5,607,203	\$ 10,746,087
Irvine	\$ 7,050,145	\$ 20,373,339
La Habra	\$ 1,529,313	\$ 2,107,346
La Palma	\$ 173,004	\$ 517,482
Laguna Beach	\$ 1,549,454	\$ 6,369,982
Laguna Hills	\$ 310,467	\$ 1,516,648
Laguna Niguel	\$ 908,566	\$ 1,367,203
Laguna Woods	\$ 89,705	\$ 102,314
Lake Forest	\$ 194,440	\$ 793,583
Los Alamitos	\$ 162,506	\$ 583,804
Mission Viejo	\$ 2,538,900	\$ 4,501,188
Newport Beach	\$ 10,871,763	\$ 17,931,929
Orange	\$ 2,917,858	\$ 3,486,934
Placentia	\$ 660,496	\$ 848,931
Rancho Santa Margarita	\$ 390,747	\$ 1,226,412
San Clemente	\$ 1,135,209	\$ 3,966,259
San Juan Capistrano	\$ 422,472	\$ 2,216,030
Santa Ana	\$ 7,755,107	\$ 14,518,020
Seal Beach	\$ 551,208	\$ 1,681,990
Stanton	\$ 245,213	\$ 293,941
Tustin	\$ 1,455,691	\$ 4,120,774
Villa Park	\$ 321,697	\$ 236,057
Westminster	\$ 1,548,761	\$ 3,525,257
Yorba Linda	\$ 2,279,688	\$ 2,792,774

*Due to the financial impacts of the COVID-19 pandemic, the MOE requirement was modified for FY 2019-20 to accept actual MOE expenditures reported as meeting the MOE requirement, even if the total expenditure amount was below the MOE benchmark requirement for FY 2019-20.