



AGENDA REPORT
SAN CLEMENTE CITY COUNCIL MEETING
Meeting Date: December 4, 2012

Agenda Item 6E
Approvals: [Signature]
City Manager [Signature]
Dept. Head WEL
Attorney AT
Finance

Department: Public Works / Engineering
Prepared By: Thomas Frank, Transportation Engineering Manager

Subject: APPROVAL OF CITY OF SAN CLEMENTE FISCAL YEAR 2011-2012 MEASURE M2 EXPENDITURE REPORT.

Summary: In November 2006, Orange County voters approved a renewal of Measure M, commonly referred to as Measure M2, to extend the half-cent sales tax for local transportation improvements from 2011 to 2041. Measure M2 requires that each jurisdiction adopt and provide to the Orange County Transportation Authority (OCTA) an annual expenditure report to account for M2 funds, developer/traffic impact fees and funds expended by the jurisdiction to satisfy maintenance of effort requirements. The report is required within six months of each jurisdiction's fiscal year end. Approval of the attached resolution and submittal of the attached M2 Expenditure Report by December 31 will ensure that the City is in compliance with the annual expenditure report requirement.

Recommended Action: STAFF RECOMMENDS THAT the City Council adopt Resolution No. _____ entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN CLEMENTE, CALIFORNIA, TO ADOPT THE FISCAL YEAR 2011-2012 MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF SAN CLEMENTE."

Fiscal Impact: This action does not require funding, but OCTA could suspend or delay M2 funding to the City if this required expenditure report is not submitted to OCTA by December 31, 2012.

Attachments: 1. Resolution No. _____
2. M2 Expenditure Report

Notification: None.

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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN CLEMENTE, CALIFORNIA, TO ADOPT THE FISCAL YEAR 2011-2012 MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF SAN CLEMENTE

WHEREAS, Orange County Local Transportation Authority Ordinance No. 3 outlines requirements that local agencies must comply with to be eligible for receiving Measure M2 fair share and competitive program funds; and

WHEREAS, Orange County Local Transportation Authority Ordinance No. 3 requires local jurisdictions to adopt an annual Expenditure Report to account for Measure M2 Funds, developer/traffic impact fees, and funds expended by the jurisdiction which satisfy the Maintenance of Effort requirements; and

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

WHEREAS, the Expenditure Report must be submitted to the Orange County Transportation Authority annually within six months of the local jurisdiction's fiscal year end; and

NOW, THEREFORE, The City Council of the City of San Clemente does hereby resolve as follows:

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

Section 2. The Measure M2 Expenditure Report for Fiscal Year 2011-2012 is hereby adopted for the City of San Clemente.

PASSED AND ADOPTED this _____ day of _____, _____.

ATTEST:

City Clerk of the City of
San Clemente, California

Mayor of the City of
San Clemente, California

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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. _____ was adopted at a regular meeting of the City Council of the City of San Clemente held on the _____ day of _____, _____, by the following vote:

AYES:

NOES:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of San Clemente, California, this _____ day of _____, _____.

CITY CLERK of the City of
San Clemente, California

Approved as to form:

City Attorney

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

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ -
M2 Fairshare Interest	2	
M2 CTFP	3	\$ -
M2 CTFP Interest	4	
Other M2 Funding	5	\$ -
Other M2 Interest	6	
Other*	7	
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ -
Monies Made Available During Fiscal Year	9	\$ 847,368
Total Monies Available (Sum Lines 8 & 9)	10	\$ 847,368
Expenditures During Fiscal Year	11	\$ 661,644
Balances at End of Fiscal Year		
M2 Fairshare	12	\$ 185,724
M2 Fairshare Interest	13	
M2 CTFP	14	\$ -
M2 CTFP Interest	15	
Other M2 Funding	16	\$ -
Other M2 Interest	17	\$ -
Other*	18	

* Please provide a specific description

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M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Sources and Uses

Description	Line No.	Amount
Revenues:		
M2 Fairshare	1	\$ 786,829
M2 Fairshare Interest	2	\$ -
M2 CTFP	3	
M2 CTFP Interest	4	
Other M2 Funding	5	\$ 60,382
Other M2 Interest	6	\$ 157
Other*	7	
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 847,368
Expenditures:		
M2 Fairshare	9	\$ 601,105
M2 Fairshare Interest	10	\$ -
M2 CTFP	11	
M2 CTFP Interest	12	
Other M2 Funding	13	\$ 60,382
Other M2 Interest	14	\$ 157
Other*	15	
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ 661,644
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ 185,724

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	*MOE	+ Developer / Impact Fees	M2 Fairshare	M2 Fairshare Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
Agency Staff & Administration	1	1,182,285									\$ 1,182,285
Construction & Right-of-Way											
New Street Construction	2										-
Street Reconstruction	3	734,260		601,105							1,335,365
Signals, Safety Devices, & Street Lights	4										-
Pedestrian Ways & Bikepaths	5										-
Storm Drains	6										-
Storm Damage	7										-
Total Construction	8	734,260		601,105							1,335,365
Right of Way Acquisition	9										-
Total Construction & Right-of-Way	10	734,260		601,105							1,335,365
Maintenance											
Patching	11	557,786									557,786
Overlay & Sealing	12	668,103									668,103
Street Lights & Traffic Signals	13	1,305,492									1,305,492
Storm Damage	14										-
Other Street Purpose Maintenance	15										-
Total Maintenance	16	2,531,381									2,531,381
Other (Other M2 - Senior Mobility Project U)	17							60,539			60,539
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 4,447,926	\$ -	\$ 601,105	\$ -	\$ -	\$ -	\$ 60,539	\$ -	\$ -	\$ 5,109,570

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

+ Transportation related only

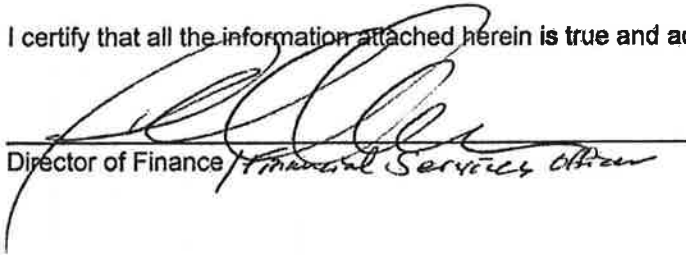
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M2 Expenditure Report
Fiscal Year Ended June 30, 2012
Fairshare Project List

PROJECT NAME	AMOUNT EXPENDED
Calle Ameanecer - Phase II	5,829
Saramentoso	311,703
Camino De Los Mares Rehab	145
Calle Cordillera	349
Calle Aquila	2,682
Calle Doncella	135,273
Calle Esteban	121,623
Vista Montana - Phase II	1,898
Calle De Los Molinos	21,602

M2 Expenditure Report
Fiscal Year Ended June 30, 2012

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



Director of Finance / *Financial Services Officer*