



AGENDA REPORT

SAN CLEMENTE CITY COUNCIL MEETING
Meeting Date: December 5, 2017

Agenda Item 6-D

Approvals:

City Manager [Signature]

Dept. Head [Signature]

Attorney [Signature]

Finance [Signature]

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

Subject: *APPROVAL OF CITY OF SAN CLEMENTE FISCAL YEAR 2016-2017 MEASURE M2 EXPENDITURE REPORT.*

Fiscal Impact: None. This action does not require funding, but OCTA could suspend or delay Comprehensive Transportation Funding Programs and M2 Fair Share funds to the City if this required expenditure report is not submitted to OCTA by December 31, 2017.

Summary: Staff recommends that the City Council approve Measure M2 Expenditure Report for Fiscal Year 2016-2017.

Discussion: 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, 2017 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 2016-2017 MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF SAN CLEMENTE."

Attachments: 1. Resolution No. _____
2. M2 Expenditure Report FY 2016-2017

Notification: None.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN CLEMENTE, CALIFORNIA, TO ADOPT THE FISCAL YEAR 2016-2017 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 Net Revenues, Measure M2 Funds, developer/traffic impact fees, and funds expended by local jurisdiction that 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 adopted and submitted to the Orange County Transportation Authority each year within six months of the end of the local jurisdiction's fiscal year to be eligible to receive Net Revenues as part of Measure M2.

NOW, THEREFORE, The City Council of the City of San Clemente does hereby resolve 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 each fiscal year.

Section 2. The City of San Clemente Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to OCTA for the fiscal year ending 2016-2017.

Section 3. The Measure M2 Expenditure Report for Fiscal Year 2016-2017 is attached hereto as Exhibit "A" and incorporated hereby this reference is adopted by 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

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, 2017
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	\$ 271,666	\$ -
Q: M2 Fair Share	4	\$ 614,399	\$ -
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	\$ 9,579	\$ -
V: Community Based Transit/Circulators	9	\$ -	\$ -
W: Safe Transit Stops	10	\$ -	\$ -
X: Water Quality Program	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year (Sum Lines 1 to 12)	13	\$ 895,644	\$ -
Monies Made Available During Fiscal Year	14	\$ 1,483,468	\$ 800
Total Monies Available (Sum Lines 13 & 14)	15	\$ 2,379,112	\$ 800
Expenditures During Fiscal Year	16	\$ 595,563	\$ 800
Balances at End of Fiscal Year			
A-M: Freeway Environmental Mitigation	17	\$ -	\$ -
O: Regional Capacity Program	18	\$ -	\$ -
P: Regional Traffic Signal Synchronization Program	19	\$ 255,235	\$ -
Q: M2 Fair Share	20	\$ 1,512,848	\$ -
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	\$ 15,466	\$ -
V: Community Based Transit/Circulators	25	\$ -	\$ -
W: Safe Transit Stops	26	\$ -	\$ -
X: Water Quality Program	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
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	4	\$ 927,806	\$ -
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	\$ 71,434	\$ 800
V: Community Based Transit/Circulators	9	\$ 484,228	\$ -
W: Safe Transit Stops	10	\$ -	\$ -
X: Water Quality Program	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 1,483,468	\$ 800
Expenditures:			
A-M: Freeway Environmental Mitigation	14	\$ -	\$ -
O: Regional Capacity Program	15	\$ -	\$ -
P: Regional Traffic Signal Synchronization Program	16	\$ 16,431	\$ -
Q: M2 Fair Share	17	\$ 29,357	\$ -
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	\$ 65,547	\$ 800
V: Community Based Transit/Circulators	22	\$ 484,228	\$ -
W: Safe Transit Stops	23	\$ -	\$ -
X: Water Quality Program	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 595,563	\$ 800
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 887,905	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Streets and Roads Detailed Use of Funds

Line No.	Type of Expenditure	MOE#	* Developer / Impact Fees	V	V Increase	P	P Interest	Q	Q Interest	U	U Increase	Other M2 Impact	Other M2 Impact	Other*	TOTAL
1	Administration (Budget & Overhaul)	1,209,874													1,209,874
2	Administration (Support of New Construction & Repairs)														
3	New Street Construction	235,280						29,337							235,280
4	Signals, Safety Devices, & Street Lights					15,431									15,431
5	Reconstruction Work & Repairs														
6	Storm Drains														
7	Storm Drainage														
8	Total Construction	754,280				15,431		29,337							839,078
9	Right of Way Acquisition														
10	Total Construction & Right-of-Way Acquisition	754,280				15,431		29,337							839,078
11	Preserve & Maintain	354,022													354,022
12	Overlays & Sealings	1,937,784													1,937,784
13	Street Lights & Traffic Signals	1,886,985													1,886,985
14	Storm Drainage														
15	Other Street Purpose Maintenance														
16	Total Maintenance	3,268,401		486,228											3,268,401
17	Other														
18	GRAND TOTALS (Line Nos. 1-18, 16, 17)	5,294,585		486,228		15,431		29,337							5,294,585

Legend

Code	Description
A-M	Prairie Environmental Mitigation
O	Regional Capacity Program
P	Regional Traffic Signal Synchronization Program
Q	M2 Right-of-Way
R	High Frequency MetroLink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Corridors to meet 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-Stop
X	Whisper Quality Program

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

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
M2 Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
Avenida Presidio Rehabilitation - Phase II	\$12,426
Avenida Pallzada	1,570
Avenida Presidio	3,032
Avenida Vaquero - Under I-5	11,652
South La Esperanza	542
Via Cascadita	135
	\$ 29,357.00

M2 Expenditure Report
Fiscal Year Ended June 30, 2017

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

JUDITH A. VINCENT
Director of Finance (Print Name)

11-15-2017
Date

Judith A. Vincent
Signature