REQUEST FOR COUNCIL ACTION

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CITY COUNCIL MEETING DATE:	CLERK OF COUNCIL USE ONLY:
DECEMBER 15, 2020	
TITLE:	APPROVED
RESOLUTION TO ADOPT AND APPROVE FOR SUBMISSION THE FISCAL YEAR 2019-20 MEASURE M2 YEAR-END EXPENDITURE REPORT TO CONTINUE RECEIVING COMPREHENSIVE TRANSPORTATION FUNDING PROGRAM GRANTS ANNUALLY	 As Recommended As Amended Ordinance on 1st Reading Ordinance on 2nd Reading Implementing Resolution Set Public Hearing For
ANNOALLI	CONTINUED TO
/s/ Kristine Ridge	FILE NUMBER

RECOMMENDED ACTION

CITY MANAGER

Adopt a resolution approving the Measure M2 Annual Expenditure Report for Fiscal Year 2019-20, and authorize submission of the report to the Orange County Transportation Authority, as required by Measure M2 Funding Eligibility Guidlines.

DISCUSSION

In November 1990, Orange County voters approved Measure M, a 20-year one-half-cent sales tax to fund transportation projects in Orange County. Sixteen years later, in November 2006, the voters again approved the Renewal of Measure M, referred to as M2, for an additional thirty years. M2 became effective in April 2011, and the net revenues generated by M2 contribute to two types of grant funding: Local Fair Share (LFS) and Competitive. All Orange County cities are eligible for LFS funding which is distributed based on population, number of existing Master Plan of Arterial Highways centerline miles, and taxable sales. Under the competitive component of M2 funding, cities must compete and demonstrate support of regional transportation to successfully qualify for grant monies. Fulfilling M2 eligibility requirements also allows the City to qualify for other regional competitive OC Go M2 grant funding opportunities.

Each year local agencies are required to submit documentation to the Orange County Transportation Authority (OCTA) that includes the End of Year Expenditure Report adopted via resolution. The expenditure report is a detailed financial document submitted by each jurisdiction which is used to track and validate financial activity related to the Renewed Measure M2 and other improvement funds. The report accounts for receipt, interest earned, and use of Measure M2 and other funds, while delineating the distribution of actual revenue and expenditures consistent with maintenance of effort requirements. Adoption of the Measure M2 Annual Expenditure Report by Resolution (Exhibit 1) is a required reporting element that must be submitted within six months of the jurisdiction's fiscal year end.

Resolution – Adoption of Measure M2 Year-End Expenditure Report by Resolution December 15, 2020 Page 2

FISCAL IMPACT

Approval of the Recommended Action will maintain the City's eligibility to receive Measure M2 funds annually. Upon renewal of Measure M2 eligibility, the City of Santa Ana is anticipated to receive an estimated \$4.2 million in LFS funds and over \$13 million in M2 competitive grant funds for Fiscal Year 2020-21. In the past, the City has received an average of \$20 million in combined annual revenue from M2 LFS and competitive fund program allocations. If the recommended action is not approved, the City will lose Measure M2 LFS revenue, along with the ability to apply for and receive future OCTA Comprehensive Transportation Funding Program competitive grant funds.

Fiscal Impact Verified By: Kathryn Downs, CPA, Executive Director – Finance and Management Services Agency

Submitted By: Nabil Saba, P.E., Executive Director – Public Works Agency

Exhibit: 1. Resolution

RESOLUTION NO. 2020-XXX

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:

<u>Section 1.</u> 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.

<u>Section 2.</u> 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.

<u>Section 4.</u> 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	day of	, 2020.
		Vicente Sarmiento Mayor
APPROVED AS TO Sonia R. Carvalho		
By: John M. Fur Sr. Assistan	hk of City Attorney	
AYES:	Councilmembers	
NOES:	Councilmembers	
ABSTAIN:	Councilmembers	
NOT PRESENT:	Councilmembers	
I, DAISY GOMEZ, Resolution No. 202	Clerk of the Council,	STATION AND ORIGINALITY do hereby attest to and certify the attached inal resolution adopted by the City Council of
Date:		Clerk of the Council City of Santa Ana

City of Santa Ana Schedule 1

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

Description		Line No.	Amount		Interest
Balaı	nces at Beginning of Fiscal Year				
A-M	Freeway Projects	1	\$ 	\$	_
0	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	\$ unientaans ameant tuns meetaa ilus meetata a	\$. —
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)	\$	-
Х	Environmental Cleanup Program (Water Quality)	11	\$ (286,056)	\$	1,639
	Other*	12		\$	-
Balaı	nces at Beginning of Fiscal Year	13	\$ (9,691,958)	\$	475,967
on top some	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	\$	-
Balaı	nces at End of Fiscal Year			No.	
A-M	Freeway Projects	17	\$ =	\$	62
0	Regional Capacity Program (RCP)	18	\$ (20,869,271)	\$	222,772
Р	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	\$	-
Т	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	\$ нелисения повернова на поличения поверно —	\$	ессинения подписания в применения в подписания в подписа
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	In	terest
Reve	enues:					
A-M	Freeway Projects	1	\$	-	\$	-
0	Regional Capacity Program (RCP)	2	\$	15,788	\$	0
Р	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	\$	-	\$	-
Т	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
٧	Community Based Transit/Circulators	9	\$	_	\$	-
W	Safe Transit Stops	10	\$	_	\$	-
X	Environmental Cleanup Program (Water Quality)	11	\$	-	\$	
	Other*	12	\$	_	\$	-
TOT	AL REVENUES (Sum lines 1 to 12)	13	\$	6,837,775	\$	763
Ехре	enditures:		0.219			
A-M	Freeway Projects	14	\$	-	\$	-
0	Regional Capacity Program (RCP)	15	\$	4,113,195	\$	-
Р	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	\$	_	\$	-
Т	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	\$		\$	_
annon-nork	Safe Transit Stops	23	\$	_	\$	
X	Environmental Cleanup Program (Water Quality)	24	\$	283,648	\$	
	Other*	25	\$	-	\$	-
TOT	AL EXPENDITURES (Sum lines 14 to 25)	26	\$	7,619,997	\$	_
TOT	AL BALANCE (Subtract line 26 from 13)	27	\$	(782,222)	CHESTING AND ADDRESS	763

^{*} Please provide a specific description

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

City of Santa Ana

Type of Expenditure	Line No.	MOE	Developer / Impact Fees	0	O Interest	۵	P Interest	ø	Q Interest	*	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	1,413,845			3			535,033	9						1,948,878
Construction & Right-of-Way															
New Street Construction	2		•			•	-		,				٠		
Street Reconstruction	3	The section of the se		83,938	•			2,387,565	* *			The days the filter and the		T	2,471,503
Signals, Safety Devices, & Street Lights	4	21,960		*		· ·	The state of the s				The same of the same of the same			The state of the s	21,960
Pedestrian Ways & Bikepaths	2							46,310		The state of the s	The same of the sa				46,310
Storm Drains	9	٠	•			,				283,648		The state of the s		and the state of t	283,648
Storm Damage	7	•	•	1	4.4					•	3	1			
Total Construction ¹	80	21,960	•	83,938			•	2,433,876		283,648		30	*		2,823,421
Right of Way Acquisition	6			4,029,257			1	34,578						- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	4,063,835
Total Construction & Right-of-Way	10	21,960	•	4,113,195		r	*	2,468,454		283,648	3	3		,	6,887,256
Maintenance															
Patching	11		•		•	,		,			S.	7			
Overlay & Sealing	12	-		1		-		THE PERSON OF TH			1				COLUMN TO THE PART OF THE PART
Street Lights & Traffic Signals	13	9,033,125				58,338	1	20,759						-	9,112,222
Storm Damage	14	•	•	•	•									The first of the control of the cont	The second secon
Other Street Purpose Maintenance	15	4,049,089	•		•		-	(2,491)		ACM CARLO AND THE CARLO AND		143,063		and west forces to the fall of the	4,189,661
Total Maintenance ¹	16	13,082,214			ı	58,338		18,267			1	143,063		31	13,301,883
Other	17		•	1	-	-		ı							Access there is not they first many taken on
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 14,518,020	\$ - \$	\$ 4,113,195	\$ -	\$ 856,83	5 -	\$ 3,021,754 \$		3 283,648		\$ 143,063 \$	1	10	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). T California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in it a "Guidelines Relating to Gas Tax Expenditures for Citias and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures.	Constitution Article troller also provide d their applicability	e XIX streets and I s useful informati in calculating and	road eligible exp on on Article XIX I reporting on M	enditure may be ' and the Streets a aintenance of Effo	"counted" in loca and Highways Co ort expenditures	al jurisdictions' ca ode eligible exper s.	alculation of MC nditures in Its "G	OE if the activity	is supported (fung to Gas Tax Ex	inded) by a local j menditures for Cl	urisdictions' dis	cretionary funds (.g. general fund). The d and am awgre of
		Finance Director initial:	5105	Kon	I										
		AND THE WAY THE STATE OF THE ST		15 (Nov 25, 2020 07:51 PST)	r)										

Project	Description
A-M	Freeway Projects
0	Regional Capacity Program (RCP)
Ь	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
æ	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
ŀ	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with
-	High-Speed Rail Systems
ח	Senior Mobility Program or Senior Non-Emergency Medical Program
>	Community Based Transit/Circulators
Μ	Safe Transit Stops
×	Environmental Cleanup Program (Water Quality)

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

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

PROJECT NAME	AMOUNT EXPENDED
ALLEY IMPRV PROGRAM FY 17/18	14,620.07
BRISTOL & EDINGER CLASS II BK	856.47
BRISTOL REHAB 17TH-SANTA CLARA	614,796.74
BRISTOL ST CORR TRFF SIG SYNCH	15,612.20
BRISTOL ST PROTECTED LN EDGR-1	1,167.80
Bristol Wdng-Wrnr/St Andrw IV	34,578.00
CABRILLO PARK SIDEWALK IMPROV	14,480.72
CITYWIDE BIKE RACK & SARTC	13,905.23
FLOWER ST SAFETY ENHANCEMENTS	15,900.00
LOCAL ST PREVEN MAINT FY 18/19	1,379,592.14
LOCAL ST PREVENT MAINT FY17/18 LOCAL ST PREVENT MAINT FY19/20	(17,873.16)
MAIN ST REHAB: EDINGR TO FIRST	338,525.99
MAIN ST TRAFFIC SIG SYNCH	5,829.68 3,970.52
OMNIBUS CONCRETE FYE18 & 19	(2,491.29)
PAVEMENT MANAGEMENT FY 18/19	109,165.57
PAVEMENT MANAGEMENT FY 19/20	188,839.56
PROJECT DEVELOPMENT FY 19/20	43,889.18
RIGHT OF WAY MGMNT FY 19/20	155,504.45
TRAFFIC MANAGEMENT PLANS 16/17	15,249.50
TRAFFIC MANAGEMENT PLANS 17/18	12,332.81
TRAFFIC MANAGEMENT PLANS 18/19	(44,579.70)
TRAFFIC MANAGEMENT PLANS 19/20 TRAFFIC SAFETY PRO DEV 18/19	5,134.00
TRAFFIC SAFETY PRO DEV 18/19 TRAFFIC SGNL EQUIPMNT REP19/20	49,497.45
WESTMNSTER REHAB:HARBR TOCLINT	1,176.00 52,074.00
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	\$ 3,021,753.93

M2 Expenditure Report Fiscal Year Ended June 30, 2020

I hereby certify that:	
$\ oxed{oxed}$ All the information attached herein and included in schedules 1 my knowledge;	L through 4 is true and accurate to the best of
☑ The interest earned on Net Revenues allocated pursuant to the purposes for which the Net Revenues were allocated;	Ordinance shall be expended only for those
☑ The <u>City of Santa Ana</u> is aware of the State Controller's "Guideli Cities and Counties", which is a guide for determining MOE Expend	ines Relating to Gas Tax Expenditures for ditures for M2 Eligibility purposes;
☑ The <u>City's</u> Expenditure Report is in compliance with direction pr Relating to Gas Tax Expenditures for Cities and Counties;" and	rovided in the State Controller's "Guidelines
凶 The <u>City of Santa Ana</u> has expended in this fiscal year an amoun roads purposes at least equal to the level of its maintenance of eff	et of local discretionary funds for streets and fort requirement.
Kathryn Downs	Nov 25, 2020
Director of Finance (Print Name)	Date
Kathryn Downs (Nov 25, 2020 07:51 PST)	
Signature JY	