

RESOLUTION NO. 2019-76

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.
- 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 2019.

PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor

REVIEWED AND APPROVED:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Attorney

*WV*

INITIATED AND APPROVED:

*[Signature]*

\_\_\_\_\_  
Director of Public Works

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2019**

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:

Dahle Bulosan  
Acting Chief Financial Officer

10/30/19  
Date

Dahle Bulosan  
Signature

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2019**  
**Beginning and Ending Balances**

Description	Line No.	Amount	Interest
<b>Balances at Beginning of Fiscal Year</b>			
<b>A-M</b> Freeway Environmental Mitigation	1	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	2	\$ (89,444.00)	\$ -
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
<b>Q</b> Local Fair Share	4	\$ 3,187,760.00	\$ -
<b>R</b> High Frequency Metrolink Service	5	\$ -	\$ -
<b>S</b> Transit Extensions to Metrolink	6	\$ -	\$ -
<b>T</b> Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
<b>U</b> Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 40,437.00	\$ -
<b>V</b> Community Based Transit/Circulators	9	\$ (70,207.00)	\$ -
<b>W</b> Safe Transit Stops	10	\$ -	\$ -
<b>X</b> Environmental Cleanup Program (Water Quality)	11	\$ 257,409.00	\$ -
Other*	12	\$ -	\$ -
<b>Balances at Beginning of Fiscal Year</b>	13	\$ 3,325,955.00	\$ -
Monies Made Available During Fiscal Year	14	\$ 3,916,962.00	\$ 75,651
<b>Total Monies Available (Sum Lines 13 &amp; 14)</b>	15	\$ 7,242,917.00	\$ 75,651
Expenditures During Fiscal Year	16	\$ 5,521,972.00	\$ 75,651
<b>Balances at End of Fiscal Year</b>			
<b>A-M</b> Freeway Environmental Mitigation	17	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	18	\$ (504,806.00)	\$ -
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
<b>Q</b> Local Fair Share	20	\$ 1,819,187.00	\$ -
<b>R</b> High Frequency Metrolink Service	21	\$ -	\$ -
<b>S</b> Transit Extensions to Metrolink	22	\$ -	\$ -
<b>T</b> Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
<b>U</b> Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 47,539.00	\$ -
<b>V</b> Community Based Transit/Circulators	25	\$ (70,207.00)	\$ -
<b>W</b> Safe Transit Stops	26	\$ -	\$ -
<b>X</b> Environmental Cleanup Program (Water Quality)	27	\$ 257,409.00	\$ -
Other*	28	\$ 171,823.00	\$ -

\* Please provide a specific description

The City received a \$169,628 reimbursement RAC grant for rubberized asphalt, \$2,195 in miscellaneous revenue and accounting adjustments

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2019**  
**Sources and Uses**

Description	Line No.	Amount	Interest
<b>Revenues:</b>			
<b>A-M</b> Freeway Environmental Mitigation	1	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	2	\$ -	\$ 93
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
<b>Q</b> Local Fair Share	4	\$ 3,494,797	\$ 75,088
<b>R</b> High Frequency Metrolink Service	5	\$ -	\$ -
<b>S</b> Transit Extensions to Metrolink	6	\$ -	\$ -
<b>T</b> Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
<b>U</b> Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 250,342	\$ 470
<b>V</b> Community Based Transit/Circulators	9	\$ -	\$ -
<b>W</b> Safe Transit Stops	10	\$ -	\$ -
<b>X</b> Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ 171,823	\$ -
<b>TOTAL REVENUES (Sum lines 1 to 12)</b>	13	\$ 3,916,962	\$ 75,651
<b>Expenditures:</b>			
<b>A-M</b> Freeway Environmental Mitigation	14	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	15	\$ 415,362	\$ 93
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
<b>Q</b> Local Fair Share	17	\$ 4,863,370	\$ 75,088
<b>R</b> High Frequency Metrolink Service	18	\$ -	\$ -
<b>S</b> Transit Extensions to Metrolink	19	\$ -	\$ -
<b>T</b> Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
<b>U</b> Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 243,240	\$ 470
<b>V</b> Community Based Transit/Circulators	22	\$ -	\$ -
<b>W</b> Safe Transit Stops	23	\$ -	\$ -
<b>X</b> Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
<b>TOTAL EXPENDITURES (Sum lines 14 to 25)</b>	26	\$ 5,521,972	\$ 75,651
<b>TOTAL BALANCE (Subtract line 26 from 13)</b>	27	\$ (1,605,010)	\$ -

\* Please provide a specific description

M2 Expenditure Report  
Fiscal Year Ended June 30, 2019  
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE <sup>2</sup>	+Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 <sup>3</sup>	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead Construction & Right-of-Way	1	\$ 738,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,240	\$ 470	\$ -	\$ 982,078
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 2,682,416	\$ 906,029	\$ 415,362	\$ 93.00	\$ -	\$ -	\$ 4,863,370	\$ 75,088	\$ -	\$ -	\$ -	\$ -	\$ 3,211,603.00	\$ 12,153,961
Signals, Safety Devices, & Street Lights	4	\$ 617,106	\$ 8,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,200.00	\$ 731,199
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.00	\$ 1,412
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction <sup>1</sup>	8	\$ 3,299,522	\$ 914,922	\$ 415,362	\$ 93	\$ -	\$ -	\$ 4,863,370	\$ 75,088	\$ -	\$ -	\$ -	\$ -	\$ 3,318,215	\$ 12,886,572
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way Maintenance	10	\$ 3,299,522	\$ 914,922	\$ 415,362	\$ 93	\$ -	\$ -	\$ 4,863,370	\$ 75,088	\$ -	\$ -	\$ -	\$ -	\$ 3,318,215	\$ 12,886,572
Paving	11	\$ 1,969,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,969,482
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,660.00	\$ 140,660
Street Lights & Traffic Signals	13	\$ 1,592,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,451.00	\$ 1,870,290
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 4,949,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,949,841
Total Maintenance <sup>1</sup>	16	\$ 8,512,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,111.00	\$ 8,930,273
Other	17	\$ 255,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,110
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 12,805,162	\$ 914,922	\$ 415,362	\$ 93	\$ -	\$ -	\$ 4,863,370	\$ 75,088	\$ -	\$ -	\$ 243,240	\$ 470	\$ 3,736,326	\$ 23,054,933

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

Other expenditures include, gas tax and Prop 42 funds

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)

[illegible]