



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 9, 2013
From: Marc Puckett, Assistant Town Manager **Item No:** 16
Finance & Administration
Subject: APPLICATION TP SAN BERNARDINO ASSOCATED GOVERNMENTS
(SANBAG) FOR LOCAL TRANSPORTATION FUNDS – ARTICLE 8 – OTHER
PURPOSE CLAIM

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

Authorize the Assistant Town Manager - Finance & Administration to apply for remaining Local Transportation Funds – Article 8 – Other Purpose Claim in the amount of \$664,988 for Fiscal Year 2011-12.

SUMMARY:

Each year in accordance with the requirement of Article 8 funds the Town must submit a claim for excess funds once the Transit needs are met for the community.

Attached is the Town's request for \$664,988 which represents those remaining funds.

In order to obtain these funds for ongoing road maintenance, it is required per SANBAG claim procedures that the Town Council authorize the Assistant Town Manager - Finance & Administration to submit the claim.

Attachment: 1) Financial Reporting Form

**San Bernardino Associated Governments
Local Transportation Fund - Article 8
Other Purposes Claim
Financial Reporting Form**

Claimant: Town of Apple Valley

	Audited FY 2010-11	Proposed FY 2011-12
Revenue		
Intergovernmental allocations LTF Article 8 Other Purposes		
Local Streets & Roads - PUC 99400(a)	\$ 435,557	\$ 664,988
Bicycle & Pedestrian Facilities - PUC 99400(a)		
Multimodal Transportation Terminals - PUC 99400.5		
Miscellaneous		
Interest		
Lease occupancy		
Miscellaneous		
Total Revenues:	\$ 435,557	\$ 664,988
Expenditures		
Construction, Maintenance and engineering		\$ 295,394
Multimodal Transportation Terminals		
Total Expenditures	\$ 525,269	\$ 295,394
Excess of Revenue over(under) Expenditures	\$ (89,712)	\$ 369,594
Fund Balance At Beginning of Year	\$ 169,060	
Fund Balance at End of Year	\$ 79,348	\$ 369,594