



## TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

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**To:** Honorable Mayor and Town Council      **Date:** July 8, 2014  
**From:** Marc Puckett, Assistant Town Manager      **Item No:** 5  
**Subject:** APPLICATION TO SAN BERNARDINO ASSOCIATED GOVERNMENTS  
(SANBAG) FOR LOCAL TRANSPORTATION FUNDS – ARTICLE 8 – OTHER  
PURPOSE CLAIM  
**T.M. Approval:** \_\_\_\_\_ **Budgeted Item:**  Yes  No  N/A

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### 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 \$532,178 for Fiscal Year 2013-14.

### 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 \$532,178 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:

Financial Reporting Form

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

**Claimant: Apple Valley**

<b>Revenue</b>	<b>Audited FY 2012-13</b>	<b>Proposed FY 2013-14</b>
Intergovernmental allocations LTF Article 8 Other Purposes		
Local Streets & Roads - PUC 99400(a)	\$ 969,496	\$ 532,178
Bicycle & Pedestrian Facilities - PUC 99400(a)		
Multimodal Transportation Terminals - PUC 99400.5		
Local Streets & Roads - PUC 99400(a) - 2011-12	\$ 664,988	
Local Streets & Roads - PUC 99400(a) - 2012-13		
Miscellaneous		
Interest		
Lease occupancy		
Miscellaneous		
<b>Total Revenues:</b>	<b>\$ 1,634,484</b>	<b>\$ 532,178</b>
<b>Expenditures</b>		
Construction, Maintenance and Engineering	\$ 351,622	\$ 420,000
Multimodal Transportation Terminals		
<b>Total Expenditures</b>	<b>\$ 351,622</b>	<b>\$ 420,000</b>
Excess of Revenue over(under) Expenditures	\$ 1,282,862	\$ 112,178
Deferred Revenue	\$ (969,496)	
Fund Balance At Beginning of Year	\$ 79,348	\$ 392,714
<b>Fund Balance at End of Year</b>	<b>\$ 392,714</b>	<b>\$ 504,892</b>