

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**APPLICATION TO SAN BERNARDINO ASSOCIATED GOVERNMENTS FOR LOCAL TRANSPORTATION FUNDS – ARTICLE 8 – OTHER PURPOSE CLAIM**

**Summary Statement:**

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

Attached is the Town’s request for \$966,108 which represents those remaining funds.

In order to obtain these funds for ongoing road maintenance, it is required that the Town Council authorize the Finance Manager to submit the claim.

**Recommended Action:**

Authorize the Finance Manager to apply for remaining Local Transportation Funds – Article 8 – Other Purpose Claim in the amount of \$966,108.

**Proposed by:** Kaye Reynolds, Finance Manager

**Item Number** \_\_\_\_\_

**T. M. Approval:** \_\_\_\_\_

**Budgeted Item**  Yes  No  N/A

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

Claimant: Town of Apple Valley

	Audited FY 2008-09	Proposed FY 2009-10
<b>Revenue</b>		
Intergovernmental allocations LTF Article 8 Other Purposes		
Local Streets & Roads - PUC 99400(a)	\$ 831,107	\$ 966,108
Bicycle & Pedestrian Facilities - PUC 99400(a)	\$ -	\$ -
Multimodal Transportation Terminals - PUC 99400.5	\$ -	\$ -
Miscellaneous		
Interest	\$ 9,212	\$ -
Lease occupancy	\$ -	\$ -
Miscellaneous		
<b>Total Revenues:</b>	<b>\$ 840,319</b>	<b>\$ 966,108</b>
<b>Expenditures</b>		
Construction, Maintenance and engineering	\$ 3,199,507	\$ 817,412
Interest Expense	\$ -	\$ 7,500
<b>Total Expenditures</b>	<b>\$ 3,199,507</b>	<b>\$ 824,912</b>
Excess of Revenue over(under) Expenditures	\$ (2,359,188)	\$ 141,196
Fund Balance At Beginning of Year	\$ 2,217,992	\$ (141,196)
<b>Fund Balance at End of Year</b>	<b>\$ (141,196)</b>	<b>\$ -</b>