

**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 for reimbursement of excess funds once the Transit needs are met for the community.

Attached is the Town's request for \$1,322,880 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 Director to apply for reimbursement.

**Recommended Action:**

Authorize the Finance Director to apply for remaining Local Transportation Funds – Article 8 – Other Purpose Claim in the amount of \$1,322,880.

**Proposed by:** William B. Pattison, Jr., Finance Director Item Number \_\_\_\_\_

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

**San Bernardino Associated Governments  
TDA Transit Claim  
Financial Reporting Form**

Claimant: Town of Apple Valley

	Audited FY 2007	Proposed FY 2008
<b>Revenue</b>		
Intergovernmental allocations LTF Article 8 Other Purposes		
Local Streets & Roads - PUC 99400(a)	\$ 1,575,619	\$ 1,322,880
Bicycle & Pedestrian Facilities - PUC 99400(a)	\$ -	\$ -
Multimodal Transportation Terminals - PUC 99400.5	\$ -	\$ -
Miscellaneous		
Interest	\$ 183,358	\$ 125,000
Lease occupancy	\$ -	\$ -
Miscellaneous	\$ -	\$ -
<b>Total Revenues:</b>	<b>\$ 1,758,977</b>	<b>\$ 1,447,880</b>
<b>Expenditures</b>		
Construction, Maintenance and engineering	\$ 3,919,060	\$ 3,582,113
Multimodal Transportation Terminals	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,919,060</b>	<b>\$ 3,582,113</b>
Excess of Revenue over(under) Expenditures	\$ (2,160,083)	\$ (2,134,233)
Fund Balance At Beginning of Year	\$ 5,882,597	\$ 3,722,514
<b>Fund Balance at End of Year</b>	<b>\$ 3,722,514</b>	<b>\$ 1,588,281</b>