

San Bernardino County Transportation Authority  
**Check List**  
**Article 8, Local Transportation Funds for Non-Transit Purposes**

**Claimant:** County of San Bernardino

**Date:** 9/23/2020

The check list below are items that must be included with your Claim for Reimbursement.

- 1. Claim Form
- 2. Financial Report
- 3. Governing Body Authorization  
Certified copy of resolution or minute action authorizing submission of claim for Article 8 Funds to SANBAG.
- 4. Agency Budget  
Copy of agency budget or amended budget documenting receipt and expenditure of Article 8 Funds.
- 5. Project Listing  
Please indicate projects to be completed with Article 8 Funds.
- 6. Other (optional)  
Attach any other information you wish to submit to support your claim.

San Bernardino County Transportation Authority  
**Claim Form**  
**Article 8, Local Transportation Funds**  
**for Non-Transit Purposes**

**Fiscal Year:** 2020/2021

Claimant: County of San Bernardino  
Address: 825 E. Third Street  
Sa Bernardino, CA 92415  
Attention: Melissa Hale  
Phone No: 909-387-8125  
E-mail Address: Melissa.Hale@dpw.sbcounty.gov

Amount Requested: \$ 225,598.00

Purpose:  Local Streets and Roads, *Public Utilities Code (PUC) 99400(a)*  
(check all that apply)  Bicycle and Pedestrian Facilities, *PUC 99400(a)*  
 Multimodal Transportation Terminals, *PUC 99400.5*

**Authorizing Signature:**

(Claimant's Chief Administrator or Financial Officer)



Signature

Aimee Westrom, Chief Financial Officer

Type Name & Title

**Condition of Approval:**

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provision that such monies will be used only in accordance with the approved allocation instruction.

San Bernardino County Transportation Authority  
**Financial Report**  
**Article 8, Local Transportation Funds**  
**for Non-Transit Purposes**

Claimant: County of San Bernardino

	Prior Year	Proposed FY 2020/2021
<b>Beginning Fund Balance</b>		\$ -
<b>Revenue</b>		
Article 8 Allocation Amount <sup>1, 2</sup>	\$ 175,919.00	\$ 225,598.00
Miscellaneous		
Interest	\$ -	\$ -
Lease Occupancy	\$ -	\$ -
Other	\$ -	\$ -
<b>Total Revenue</b>	\$ 175,919.00	\$ 225,598.00
<b>Expenditures</b>		
Local Streets and Roads	\$ 175,919.00	\$ 225,598.00
Bicycle and Pedestrian Facilities	\$ -	\$ -
Multimodal Transportation Terminals	\$ -	\$ -
<b>Total Expenditures</b>	\$ 175,919.00	\$ 225,598.00
<b>Ending Fund Balance</b>	\$ -	\$ -

<sup>1</sup>This information is provided by SBCTA.

I certify that the information on this Financial Reporting form is true and accurate to the best of my knowledge.

*The same authority that signs the Claim Form must sign this form.*

Signed:  **Almee Westrom**

Date: 9/16/2020

**OPERATIONS AND COMMUNITY SERVICES**

**Public Works**

**Transportation Special Revenue Funds - Consolidated**

GROUP: Operations and Community Services

DEPARTMENT: Public Works

FUND: Transportation Special Revenue Funds - Consolidated

BUDGET UNIT: Various

FUNCTION: Public Ways and Facilities

ACTIVITY: Public Ways

	2018-19 Actuals	2019-20 Modified	2020-21 Estimated	2020-21 Recommended
<b>Requirements</b>				
Staffing Expenses	27,052,690	33,809,678	30,777,676	34,148,117
Operating Expenses	52,163,996	121,189,357	95,112,739	138,066,851
Capital Expenditures	5,712,092	16,864,874	10,493,906	16,199,500
Total Exp Authority	84,928,777	171,863,909	136,384,321	188,414,468
Reimbursements	(11,598,991)	(19,660,454)	(14,094,758)	(28,590,308)
Total Appropriation	73,329,786	152,203,455	122,289,563	159,824,160
Operating Transfers Out	12,720,798	16,432,000	13,989,256	13,294,627
Total Requirements	86,050,584	168,635,455	136,278,819	173,118,787
<b>Sources</b>				
Taxes	6,097,640	6,785,345	5,952,373	5,226,600
Realignment	0	0	0	0
State/Fed/Other Government	72,008,058	104,931,495	97,157,321	113,557,728
Fee/Rate	6,873,200	3,518,030	5,258,728	4,360,480
Other Revenue	2,252,621	2,360,760	3,516,869	3,163,936
Total Revenue	87,231,520	117,595,630	111,885,291	126,308,744
Operating Transfers In	21,268,525	18,145,471	14,985,471	15,709,558
Total Financing Sources	108,500,045	135,741,101	126,870,762	142,018,302
<b>Use of/(Contribution to) Fund Balance</b>	<b>(22,449,461)</b>	<b>32,894,354</b>	<b>9,408,057</b>	<b>31,100,485</b>
Budgeted Staffing	347	360	360	349

# LTF PROJECTS FOR FY 2020/21

(Routine Maintenance Road Projects for the following yards)

<b>Yard #</b>	<b>Yard</b>	<b>BFY</b>	<b>ClaimTotal</b>
10	Various Roads - 29 Palms Yard	2020/21	86,659
11	Various Roads - Baldy Mesa Yard	2020/21	89,931
16	Various Roads - Apple Valley Yard	2020/21	49,008
	<b>Subtotal</b>		<b>\$ 225,598</b>
Admin	Transit Agency Coordination (Activity Code 6755)	2020/21	-
	<b>Grand Total</b>		<b><u>\$ 225,598</u></b>