

ORDINANCE NO. 164

AN ORDINANCE OF THE CITY COUNCIL OF  
THE CITY OF RIDGECREST, CALIFORNIA,  
ESTABLISHING A SEWER CAPITAL OUTLAY  
FUND.

WHEREAS, The Ridgecrest Sanitation District was merged into the City of Ridgecrest by order of the Board of Supervisors of the County of Kern in its Resolution No. 72-422 adopted June 13, 1972; and

WHEREAS, Funds accumulated by the District for sewer capital outlay will be transferred to the City by the County on or about July 1, 1972;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1. There is hereby established a sewer capital outlay fund for the construction, acquisition, extensions of, or additions to, facilities of the sewer system.

Section 2. There shall be deposited in said fund any Ridgecrest Sanitation District funds which are transferred from the treasury of the County of Kern to the treasury of the City of Ridgecrest, all amounts received as off-site facilities charges, sewer main extension reimbursements, and such other sums as are received from the levy and collection of assessments or taxes as provided by California Government Code Sections 53730 et seq.

Section 3. All or any part of said fund may be shown in the City budget as reserves for future expenditures in subsequent years and when so shown shall be identified as to purpose, but need not be itemized.

Section 4. The City Council may transfer to said fund any unencumbered surplus funds remaining on hand at the end of the fiscal year.

Section 5. Except as provided by law, the fund shall remain inviolate for the making of any capital outlays and money shall not be disbursed from said fund except for such purpose.

APPROVED AND ADOPTED this 6th day of July, 1972, by the following vote:

AYES: Mayor Smith, Councilmen Fox, Mettenburg, Shacklett, and Wilson.

NOES: None.

ABSENT: None

ATTEST:

  
JAMES R. HECK, City Clerk

  
KENNETH M. SMITH, Mayor