

RESOLUTION NO. 81-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, AUTHORIZING SUBMITTAL OF APPLICATION FOR TDA FUNDS FOR FISCAL YEAR 1981-82

WHEREAS, the Transportation Development Act of 1971 provides for the disbursement of funds from the Local Transportation Fund held in trust by the Kern County Auditor-Controller for use by eligible claimants for the purpose authorized by Article 8, Section 99400(a) and 99405(b) Streets and Roads and Article 4, Section 99260(a) Public Transportation; and

WHEREAS, an eligible claimant wishing to receive an allocation from the Local Transportation Fund must file its application with the Kern County Council of Governments pursuant to the rules and regulations that have been adopted by the Secretary of the Business and Transportation Agency of the State of California in accordance with the provisions of the aforementioned legislation; and

WHEREAS, the City Council of the City of Ridgecrest has duly considered and received testimony on the subject of transit needs within its jurisdiction; and

WHEREAS, funds from the Local Transportation Fund will be required to maintain the street and road system and construct new streets;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RIDGECREST RESOLVED AS FOLLOWS:

1. There are no areas within Claimant's jurisdiction with unmet transit needs which could reasonably be met either through expansion of existing transportation systems or by establishment of new systems; and
2. That the City Administrator is authorized to execute and file an appropriate claim pursuant to the terms of the Transportation Development Act of 1981, as amended, and pursuant to application rules and regulations promulgated thereunder, together with all necessary supporting documents, with the Kern County Council of Governments for fiscal year 1981-82 Transportation Development Act monies; and

BE IT FURTHER RESOLVED, that a copy of this resolution be transmitted to the Kern County Council of Governments in conjunction with the filing of claims; and the Kern County

Council of Governments be requested to concur in these findings and grant the allocations of funds as specified on the Article 4 and Article 8 claims.

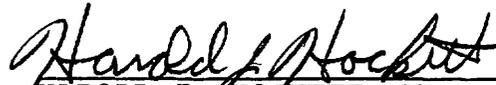
APPROVED AND ADOPTED this 17th day of June, 1981 by the following roll call vote:

AYES: Mayor Hockett, Vice-Mayor Bergens, Councilmen Burnett, Cheshire and Grossman

NOES: None

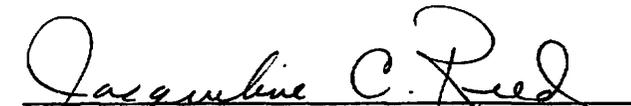
ABSENT: None

ABSTAIN: None



HAROLD J. HOCKETT, Mayor

ATTEST:



JACQUELINE C. REED, City Clerk

CLAIM FOR TDA FUNDS
PUBLIC TRANSPORTATION
ARTICLE 4

1981-82
FISCAL YEAR

TO: Kern County Council of Governments

FROM: City of Ridgecrest

I. AMOUNT CLAIMED for Public Transportation under PUC Section 99260(a):
Administrative Code 6630.

\$ 145,366

II. Furnish copies of all executed contracts, MOU's or Letters of Agreement for service your agency is to provide outside your boundaries or for services to be provided by an entity under contract with your agency. Include copy(s) and designate as Attachment A. Administrative Code 6630.

III. Do you request a commitment from KERN COG for a long term capital outlay in accordance with Administrative Code Section 6647?

NO

YES

Do you propose to have funds reserved in the LTF in accordance with Administrative Code Section 6648?

Note: Use attached form LTF-1 if required.

NO

YES

IV. Proposed Transit Budget for fiscal year of this claim: \$ 273,055
(Separate budget for inter and intra transit)
Include a copy of your budget and designate it as Attachment B. Unspent Article 4 funds held by your agency should be shown in this budget (see VII below). State specifically your actual need for financial assistance. Administrative Code 6632(a)

V. Are you proposing an increase in operating budget above preceeding year?

NO

YES by what percent?

1 %

If an increase in excess of 15% is proposed, identify and substantiate the reason or need. Administrative Code 6632(b)-PUC Section 99266. On an annual basis, 1% increase. Ridgecrest will operate it for only 5 months of this fiscal year, being a new system.

VI. Do you propose a substantial decrease in the scope of your operating budget above preceeding year?

NO

YES by what percent?

%

If YES, identify and substantiate your reason or need. Administrative Code 6632-PUC Section 99266.

VII. Do you propose a substantial increase or decrease in the scope of your Capital Budget Provisions for major new fixed facilities? Administrative Code 6632.

NO

YES

If YES, identify and substantiate your reason or need.

VIII. Have your Chief Financial Officer or CPA prepare a statement of Projected Revenues and Expenditures for the current fiscal year specifically identifying unspent TDA, Article 4 funds held by claimant and Federal grants received during the year. Include unspent Article 4 funds in your proposed budget (see IV above). Include a copy and designate it as Attachment C. Administrative Code 6632(c) (Separate budgets for inter and intra transit)

IX. Indicate the percent of funds requested by this claim that are to be used for capital expenditures. PUC Section 99267 -0- %

X. Indicate the ratio of current years fare revenue to operating Inter 2.8 cost. PUC Section 99268.5. Intra 6.6 %

XI. Is the current cost of your retirement system for officers and employees fully funded? (see PUC Section 99271)

A. YES Public Employees Retirement System
 California Employee Retirement Law
 Other - Identify: _____

B. NO
C. Comments: _____

XII. Do you have a private pension plan?

A. YES Are you in compliance with PUC Section 99721? YES NO
B. NO
C. Comments: _____

XIII. Has this agency made a study to document unmet public transportation needs?
NO YES

Include a copy and designate it Attachment D...
1979 followup to the earlier Quad study.

XIV. Signature of Claimant's Chief Financial Officer.

I attest to the reasonableness and accuracy of this claim. Adm. Code 6632.

Signature
Chief Financial Officer

June 2, 1981
Date

XV. To assist Kern COG's Policy Board evaluate your transit program, a Productivity Improvement Committee will periodically review your operation. Also, Kern COG is required to have an outside agency conduct a performance audit.

If the level of passenger fares and charges are excessive or your program is found to be inefficient or ineffective, the Council of Governments would be required to withhold all or a part of your allocation. PUC Section 99244 through 99249.

XVI. Is this agency in compliance with the procedure for reporting & maintaining records and reports required by the California Administrative Code 6637 (a,b,c,d)?
NO YES currently converting

Signature and Title (Person authorized
to sign for Claimant)

June 2, 1981
Date

Include resolution from City Council, Board of Supervisors or Governing Board authorizing you to submit this claim. Designate it as Attachment E.
The resolution will be forwarded after our Council meeting of June 17.

Payment of approved transit claims is made as funds become available. No request for payment is required of claimant.

It has been the policy of Kern COG and TAC to postpone any consideration of a claim if the Applicant's representative is not present at the meetings.

Revised 5/22/81

CITY OF RIDGECREST

FY 1981-82 Transit Budget

Revenue

Projected Carry-over from 1980-81	\$ 24,089
General Operating Assistance	88,000
Passenger Fares	15,600
Other Financial Assistance - TDA 1/4¢ sales tax	<u>145,366</u>
Total	\$273,055

Expenses

Labor - Other Salaries	\$ 7,040
Fringe Benefits	1,595
Services	1,400
Purchased Transportation Service - Greater Ridgcrest	225,000
Purchased Transportation Service - Other	12,000
Miscellaneous Expenses	15,220
Depreciation - Grant Fund Property	<u>10,800</u>
Total	\$273,055

CITY OF RIDGECREST

FY 1980-81 Transit
Projected Revenue/Expenses

Capital Provisions/Revenue

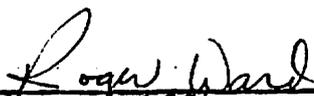
Local Capital Grants and Provisions - Other	\$ 41,907
General Operating Assistance	34,000
Passenger Fares	5,800
Carry-over from 1979-80	58,808
Other Financial Assistance - TDA 1/4¢ sales tax	<u>47,146</u>
Total	\$187,661

Expenses/Capital Outlay

Labor - Other Salaries	\$ 3,560
Fringe Benefits	1,030
Services	1,900
Purchased Transportation Service - Greater Ridgcrest	90,000
Purchased Transportation Service - Other	5,000
Miscellaneous Expenses	7,200
Depreciation - Grant Fund Property	<u>4,500</u>
Sub-Total	\$113,190

Tangible Transit Operating Property - TDA/County Fund Source	<u>50,382</u>
Total	\$163,572

Net difference between Capital Provisions/ Revenue and Expenses/Capital Outlay	<u>\$ 24,089</u>
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Finance Officer
June 2, 1981

Attachment "c"