

RESOLUTION NO. 81-38

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

WHEREAS, the Transportation Development Act of 1981 provides for the disbursement of funds from the State Transit Assistance Fund held in trust by the Kern County Auditor-Controller for use by eligible claimants for the purpose authorized by Article 6.5, Section 99315 (a); and

WHEREAS, an eligible claimant wishing to receive an allocation from the State Transit Assistance Fund must file its application with the Kern County Council of Governments; 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;

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

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 State Transit Assistance 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 allocation of funds as specified in the Article 6.5 claim.

APPROVED AND ADOPTED this 1st day of July 1981, by the following roll call vote:

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

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:

  
HAROLD J. HOCKETT, Mayor

  
JACQUELINE C. REED, City Clerk

CLAIM FOR TDA FUNDS  
STATE TRANSIT ASSISTANCE  
Article 6.5

FISCAL YEAR 1981-82

ID# 81- \_\_\_\_\_

TO: Kern County Council of Governments

FROM: CITY OF RIDGECREST

I.

PURPOSE: This claim is for use on our public transportation system for the use designated (Refer to Administrative Code 6730 a., b., or c. and 6731 a. or b.):

Administrative Code Section: 6730a.

II.

AMOUNT OF CLAIM: \$ 45,435

III.

STATEMENT OF CHIEF FISCAL OFFICER: As chief financial officer of the agency making this claim, I attest to the reasonableness and accuracy of the following statements and declare them to be consistent with the uniform system of accounting and records adopted by the State Controller pursuant to PUC Section 99243.

1. The attached budget or proposed budget for the fiscal year of the claim (Attachment A).
2. The attached statement of projected or estimated revenue and expenditure for the prior fiscal year (Attachment B\*).
3. As defined in Section 6634 of the Administrative Code, the estimated amount of this agency's maximum eligibility for money for the fiscal year of the claim from the:

- Local Transportation Fund \$ 115,954

- State Transit Assistance Trust Fund \$ 45,435

IV. Is this agency in compliance with California Administrative Code 6637?

NO

YES  Currently converting

Signature  
Chief Financial Officer

Date  
June 26, 1981

V. AUTHORITY TO FILE CLAIM: Include a copy of the resolution authorizing the officer whose signature appears below to file this claim.

Signature  
Officer Authorized to File Claim

Date  
June 26, 1981

PUC Sections 6734\* and 6735: Allocation of STA funds by the Kern County Council of Governments is based on an estimate of funds to be made available at a future date. In the event disbursement to you exceeds your adjusted eligibility as determined by funds actually received, you will be required to repay the excess amount to the Transit Assistance Fund upon demand by the Kern County Council of Governments.

Payments of approved State Transit Assistance claims are made as funds become available. No request for payment is necessary. 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.

## CITY OF RIDGECREST

## FY 1981-82 Transit Budget

Revenue

Projected Carry-over from 1980-81	\$ 8,066
General Operating Assistance	88,000
Passenger Fares	15,600
Other Financial Assistance - TDA $\frac{1}{4}$ ¢ sales tax	115,954
State Transit Assistance Fund	<u>45,435</u>
Total	\$ 273,055

Expenses

Labor - Other Salaries	\$ 7,040
Fringe Benefits	1,595
Services	1,400
Purchased Transportation Service - Greater Ridgecrest	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/ExpensesCapital 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	<u>57,146</u>
TDA $\frac{1}{4}\phi$ sales tax	
Total	\$ 197,661

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>\$ 76,405</u>
Total	\$ 189,595

Net difference between Capital Provisions/ Revenue and Expenses/Capital Outlay	<u><u>\$ 8,066</u></u>
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*Roger Ward*  
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ROGER WARD, Finance Officer  
June 26, 1981