

Pa 281

00-9 Agency Note  
66-50 Transportation

CITY COUNCIL MEETING

SEPTEMBER 1, 1982

REVISED STA  
CLAIM  
1981-82

RES. NO.  
82-100

Following introduction of the matter by Staff, Council on motion of Council Member Pinkerton, Olson second, adopted Resolution No. 82-100 authorizing the City Manager to execute a revised STA Claim for 1981-82 in the amount of \$13,100.01.

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# COUNCIL COMMUNICATION

TO THE CITY COUNCIL  
FROM THE CITY MANAGER'S OFFICE

DATE  
AUGUST 12, 1982

NO.

SUBJECT: REVISED STATE TRANSIT ASSISTANCE (STA) CLAIM FOR FISCAL YEAR 1981-82

In order to fund the Dial-A-Ride operation for each fiscal year, the City is required to prepare a claim for State Transit Assistance (STA) Funds.

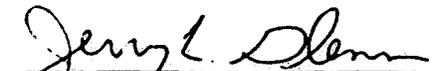
Last year, the City filed a claim for \$51,500 of operating funds and \$55,000 of Capital funds. However, revenue did not meet expectations and Capital costs overran estimates, resulting in a shortfall of \$13,100.01.

The request for operating funds was predicated on receiving \$32,190 from farebox revenue. This estimate was based on transporting 45,625 patrons of which 6,250 would pay \$2.00 per ride. The actual number of rides for 1981-82 was 44,058 of which 223 paid \$2.00 per ride. This resulted in a shortfall of farebox revenue of \$8,709.50.

The Equipment budget was predicated upon estimates received in the late Summer of 1981. The cost of radios was \$623.00 over estimate, the cost of vehicles was \$9,318.48 over estimate, and unanticipated repair costs to the vehicles was \$1,127.88. Therefore, for Capital expenses, we had an over-run of \$10,069.36.

It is appropriate to now file a revised claim for 1981-82. The City of Lodi does have sufficient allotted funds to finance this claim.

Council is respectfully requested to authorize the City Manager to execute a revised STA claim for 1981-82 in the amount of \$13,100.01.

  
JERRY L. GLENN  
Assistant City Manager

JLG:vc

RESOLUTION NO. 82-100

RESOLUTION APPROVING REVISED STATE TRANSIT ASSISTANCE CLAIM FOR 1981-82 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE REVISED CLAIM ON BEHALF OF THE CITY.

RESOLVED, that the City Council of the City of Lodi does hereby approve Revised State Transit Assistance Claim for 1981-82, a copy of which is attached hereto marked Exhibit "A" thereby made a part hereof.

BE IT FURTHER RESOLVED, that the City Council of the City of Lodi does hereby authorize the City Manager to execute the document on behalf of the City of Lodi.

Dated: September 1, 1982

I hereby certify that Resolution No. 82-100 was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 1, 1982 by the following vote:

Ayes:	Council Members - Murphy, Olson, Snider, Pinkerton, and Reid
Noes:	Council Members - None
Absent:	Council Members - None

*Alice M. Reimche*  
ALICE M. REIMCHE  
City Clerk

**CITY COUNCIL**

FRED M. REID, Mayor  
ROBERT G. MURPHY,  
Mayor Pro Tempore  
EVELYN M. OLSON  
JAMES W. PINKERTON, Jr.  
JOHN R. (Randy) SNIDER

**CITY OF LODI**

CITY HALL, 221 WEST PINE STREET  
POST OFFICE BOX 320  
LODI, CALIFORNIA 95241  
(209) 334-5634

HENRY A. GLAVES, Jr.  
City Manager  
ALICE M. REIMCHE  
City Clerk  
RONALD M. STEIN  
City Attorney

September 13, 1982

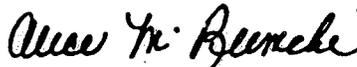
Mr. Peter D. Verdoorn  
Executive Director  
San Joaquin County Council of Governments  
1860 East Hazelton  
Stockton, CA 95205

Dear Mr. Verdoorn:

Enclosed herewith, please find executed copy of Amended 1981-82 State Transit Assistance claim and Certified Copy of Authorizing Resolution No. 82-100 as adopted by the Lodi City Council at its regular meeting of September 1, 1982.

Should you have any questions regarding this matter, please do not hesitate to call this office.

Very truly yours,



Alice M. Reimche  
City Clerk

AMR:jj  
Enc.

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments  
1860 E. Hazelton  
Stockton, CA 95205

FROM: Applicant CITY OF LODI  
Address (City, Zip) 221 West Pine Street, Lodi, CA 95240  
Contact Person, phone Jerry L. Glenn (209) 334-5634

This claimant, qualified pursuant to Section 99203 and 99315 of the Public Utilities Code, hereby requests, in accordance with Chapter 1400, Statutes of 1971 as amended, and applicable rules and regulations, that an allocation be made in the amount of

Thirteen Thousand One Hundred and 01/100 Dollars

for the fiscal year 1981-82, to be drawn from the State Transit Assistance trust fund of the following respective county for the following purposes and in the following respective amounts:

County	Purposes	Amount
San Joaquin	Dial-A-Ride	\$13,100.01

Allocation instruction and payment by the County Auditor to this claimant are subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved claim.

APPROVED:

San Joaquin County Council of Governments

By PETER D. VERDOORN

Title Executive Director

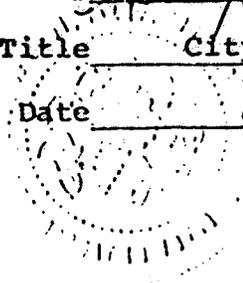
Date                     19                    

Applicant City of Lodi

By Jerry L. Glenn

Title City Manager

Date 9-1 19 82



STATE TRANSIT ASSISTANCE FUND NARRATIVE

Address all items of a narrative nature here. Attach additional pages as necessary, as well as any other supporting materials.

This claim is made to recover costs associated with operating the Lodi Dial-A-Ride for 1981-82. The major reasons for this revised claim were:

1. The cost of equipment was significantly more than was anticipated when the original claim was prepared.
2. The general public ridership was significantly less than was projected which resulted in a lower farebox return than was anticipated.
3. There were repairs made to equipment as a result of accidents that were not originally claimed.

The differences between the 1981-82 Budget and actual costs are as follows:

	<u>1981-82 Estimate</u>	<u>1981-82 Actual</u>	<u>Difference</u>
Revenue	\$186,690.00	\$178,544.10	\$ 8,145.90
Operating Expenses	131,690.00	126,574.75	(5,115.25)
Capital Expenses	<u>55,000.00</u>	<u>65,069.36</u>	10,069.36
			<u>\$13,100.01</u>

FINANCIAL INFORMATION

I. OPERATING REVENUE

	<u>/Estimate 1981-82</u>	<u>Actual 81-82</u>
401 Passenger Fares	32,190	23,480.50
402 Special Transit Fares		
403 School Bus Service Revenues		
404 Freight Tariffs		
405 Charter Service Revenues		
406 Auxilliary Transportation Revenues		
407 Non-transportation Revenues (Interest)	4,000	4,563.60
408 Taxes Levied Directly by Transit System (specify)		
409 Local Cash Grants and Reimbursements (specify) Article 8	44,000	44,000.00
410 Local Special Fare Assistance		
411 State Cash Grants and Reimbursements (specify)	51,500	51,500.00
412 State Special Fare Assistance		
413 Federal Cash Grants & Reimbursements (specify)		
430 Contributed Services		
440 Subsidy from other sectors of Operation		
TOTAL	<u>131,690</u>	<u>123,544.10</u>

II. CAPITAL REVENUE

464 Federal Capital Grants & Subventions, (specify)		
State Capital Grants & Subventions (specify)	55,000	55,000.00
Local Capital Provisions (specify)		
Non-Governmental Donations		
TOTAL	<u>55,000</u>	<u>55,000.00</u>

	<u>/Estimates 1981-82</u>	<u>Actual 1981-82</u>
<b>III. OPERATING EXPENSES</b>		
501 Labor		
Operators Salaries/Wages	<u>2,500</u>	<u>1,976.84</u>
Other Salaries/Wages		
502 Fringe Benefits	<u>1,000</u>	
503 Services	<u>1,000</u>	<u>2,322.85</u>
504 Materials/Supplies		
Fuels/Lubricants		<u>92.06</u>
Tires/Tubes		
Other (Maintenance)		<u>1,458.00</u>
505 Utilities		
506 Casualty/Liability Costs		
507 Taxes		
508 Purchased Transportation Service	<u>127,190</u>	<u>120,725.00</u>
509 Miscellaneous Expenses		
510 Expense Transfers		
511 Interest Expense		
512 Leases and Rentals		
513 Depreciation/Amortization		
Operator Funds		
Grant Funds		
<b>TOTAL</b>	<u><u>131,690</u></u>	<u><u>126,574.75</u></u>
<b>IV. CAPITAL EXPENSES</b>		
Debt Service		
Land/Property Acquisition (Radios)	<u>4,000</u>	<u>4,623.00</u>
Vehicles	<u>51,000</u>	<u>59,318.48</u>
Depreciation (same as 513)		
Construction		
Repair		<u>1,127.88</u>
Other		
<b>TOTAL</b>	<u><u>55,000</u></u>	<u><u>65,069.36</u></u>