



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15**

Proposed March 27, 2014

CHAIR

Councilmember Jeff Laugero, City of Escalon

VICE-CHAIR

Councilmember Steve Dresser, City of Lathrop

BOARD OF DIRECTORS

Mayor Pro Tem Larry Hansen
Mayor Pro Tem Steve DeBrum
Mayor Chuck Winn
Supervisor Ken Vogel
Supervisor Carlos Villapudua
Supervisor Steve Bestolarides
Mayor Anthony Silva
Councilmember Elbert Holman
Councilmember Moses Zapien
Mayor Brent Ives

City of Lodi
City of Manteca
City of Ripon
County of San Joaquin
County of San Joaquin
County of San Joaquin
City of Stockton
City of Stockton
City of Stockton
City of Tracy

EX OFFICIO DIRECTORS

Ken Baxter
Gary Giovanetti, Director
Victor Mow, Commissioner

Caltrans District 10
San Joaquin Regional Transit District
Port of Stockton

SUBMITTED BY:

Andrew T. Chesley
Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15
Proposed March 27, 2014

REVENUES	FY 2012-13 Actual	FY 2013-14 Amend. #1	FY 2014-15 Proposed 3/27/14	+/- Change
Federal Grants	\$ 2,051,653	\$ 2,503,638	\$ 2,398,348	\$ (105,290)
State Grants	\$ 820,731	\$ 2,175,050	\$ 1,753,700	\$ (421,350)
Local	\$ 3,240,992	\$ 3,668,971	\$ 3,750,818	\$ 81,847
Interest	\$ 5,158	\$ 5,000	\$ 5,000	\$ -
Other	\$ 2,633	\$ 15,000	\$ 15,000	\$ -
SJCOG OPERATING REVENUE	\$ 6,121,168	\$ 8,367,660	\$ 7,922,866	\$ (444,794)

EXPENDITURES				
Salaries & Benefits	\$ 3,461,739	\$ 3,682,482	\$ 3,803,775	\$ 121,293
Services & Supplies	\$ 731,419	\$ 1,091,600	\$ 1,091,600	\$ -
Office Expense	\$ 125,455	\$ 255,800	\$ 255,800	\$ -
Communications	\$ 51,399	\$ 60,000	\$ 60,000	\$ -
Memberships	\$ 33,562	\$ 42,000	\$ 42,000	\$ -
Maintenance - Equipment	\$ 4,569	\$ 13,000	\$ 13,000	\$ -
Rents & Leases - Equipment	\$ 144,076	\$ 210,000	\$ 210,000	\$ -
Transportation, Travel & Training (In & Out of State)	\$ 96,052	\$ 110,000	\$ 110,000	\$ -
Publications & Legal Notices	\$ 3,227	\$ 27,000	\$ 27,000	\$ -
Insurance	\$ 91,666	\$ 103,000	\$ 103,000	\$ -
Building Maintenance	\$ 161,490	\$ 170,800	\$ 170,800	\$ -
Debt Service	\$ 19,923	\$ 100,000	\$ 100,000	\$ -
Professional Services	\$ 1,696,236	\$ 3,433,078	\$ 2,886,991	\$ 980,158
Capital Outlay	\$ 170,562	\$ 160,500	\$ 140,500	\$ 20,000
Unallocated/Reserve				0
SJCOG OPERATING EXPENDITURES	\$ 6,059,956	\$ 8,367,660	\$ 7,922,866	\$ 1,021,158

Excess (Deficit) Revenues	\$ 61,212	\$ 0	\$ 0
Over Expenditures (Operating)			

**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15**

SERVICE AND SUPPLIES

Title	Line Item Description	FY 2012-13 Actual	FY 2013-14 Amend. #1	FY 2014-15 Proposed 3/27/14
Office Expense - General	General Supplies	\$ 59,397	\$ 75,000	\$ 75,000
	Recognitions	\$ -	\$ 10,000	\$ 10,000
	Printing	\$ 10,172	\$ 25,000	\$ 25,000
	Noncapital Equip/Furniture	\$ 8,821	\$ 5,000	\$ 5,000
	Computer Software	\$ 39,432	\$ 100,000	\$ 100,000
Office Expense - General Subtotal		\$ 117,822	\$ 215,000	\$ 215,000
Office Expense - Postage Subtotal		\$ 6,508	\$ 36,800	\$ 36,800
Office Expense - Subscriptions Subtotal		\$ 1,125	\$ 4,000	\$ 4,000
Office Expense - Subtotal		\$ 125,455	\$ 255,800	\$ 255,800
Communications-Subtotal		\$ 51,399	\$ 60,000	\$ 60,000
Memberships - Subtotal		\$ 33,562	\$ 42,000	\$ 42,000
Maintenance - Equipment - Subtotal		\$ 4,569	\$ 13,000	\$ 13,000
Rents & Leases - Equipment - Subtotal		\$ 144,076	\$ 210,000	\$ 210,000
Publications & Legal Notices - Subtotal		\$ 3,227	\$ 27,000	\$ 27,000
Insurances - Subtotal		\$ 91,666	\$ 92,000	\$ 103,000
Building Maintenance - Subtotal		\$ 161,490	\$ 170,800	\$ 170,800
Interest Building Debt Service - Subtotal		\$ 19,923	\$ 100,000	\$ 100,000
TOTAL SERVICES & SUPPLIES		\$ 635,367	\$ 970,600	\$ 981,600

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15

	FY 2012-13	FY 2013-14	FY 2014-15
	Actual	Amend. #1	Proposed 3/27/14
In and Out of State Travel	\$ 58,776	\$ 77,500	\$ 77,500
Training	\$ 36,376	\$ 31,500	\$ 31,500
Rideshare Incentive	\$ 900	\$ 1,000	\$ 1,000
Transportation & Travel - Subtotal	\$ 96,052	\$ 110,000	\$ 110,000

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15

FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2012-13 Actual	FY 2013-14 Amend. #1	FY 2014-15 Proposed 3/27/14
	Office Furniture/Equipment		\$ 25,000	\$ 25,000
	Replacement Printers (2)	\$ 5,464	\$ 5,500	\$ 5,500
	Server Upgrade		\$ 30,000	\$ 30,000
	Air District Car		\$ 20,000	
	Computer Upgrades	\$ 10,613	\$ 20,000	\$ 20,000
	Capitalized Building Maintenance	\$ 154,485	\$ 60,000	\$ 60,000
TOTAL		\$ 170,562	\$ 160,500	\$ 140,500

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15

PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2012-13	FY 2013-14	FY 2014-15
	Actual	Amend. #1	Proposed 3/27/14
601.01--Regional Transportation Plan	\$ 63,599	\$ 250,000	\$ 50,000
601.02--Regional Planning Studies	\$ 29,683	\$ 150,000	\$ 50,000
602.01--RTIP	\$ -	\$ -	\$ -
603.01--Road & Street Monitoring	\$ -	\$ 75,000	\$ 75,000
603.02--Transit Coordination	\$ 136,174	\$ 50,000	\$ 50,000
603.03--Transportation Air Quality	\$ 158,506	\$ 275,200	\$ 275,200
603.04--Goods Movement	\$ 21,292	\$ -	\$ -
701.01--Technical Assistance	\$ -	\$ 72,900	\$ 50,000
801.01--Intergovernmental Coordination	\$ 78,550	\$ 94,000	\$ 94,000
801.02--Projections & Forecasts	\$ 55,419	\$ 55,000	\$ 55,000
801.03--Airport Land Use Commission	\$ 3,763	\$ 25,000	\$ 117,000
801.04--Congestion Management	\$ 98,416	\$ 150,000	\$ 100,000
801.05--Regional Planning	\$ -	\$ -	\$ -
801.06--Valley MPO Coordination	\$ 17,457	\$ 35,000	\$ 35,000
801.07--Interregional Partnerships	\$ -	\$ -	\$ -
801.09--SJCOG Inc	\$ 602	\$ 25,000	\$ -
901.01--Measure K	\$ 61,521	\$ 75,000	\$ 35,000
901.02--RTIF	\$ 5,172	\$ -	\$ -
901.03--Smart Growth	\$ -	\$ -	\$ -
1001.01--COG OWP	\$ -	\$ 5,000	\$ 5,000
1001.02--TDA Administration	\$ 174,141	\$ 175,000	\$ 175,000
1001.03--Community Involvement	\$ 14,829	\$ 18,958	\$ 17,500
1001.04--MAP-21 Management	\$ -	\$ 10,000	\$ 10,000
1101.01--Transportation Demand Management	\$ 96,681	\$ 200,000	\$ 125,000
1201.01--Freeway Service Patrol	\$ 584,185	\$ 1,268,100	\$ 1,268,100
Indirect	\$ 96,246	\$ 423,920	\$ 300,191
TOTAL	\$ 1,696,236	\$ 3,433,078	\$ 2,886,991