



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2018/2019**

**Adopted March 22, 2018
Amendment #1 December 6, 2018**

CHAIR

Mayor Robert Rickman, City of Tracy

VICE-CHAIR

Councilmember Doug Kuehne, City of Lodi

BOARD OF DIRECTORS

Councilmember Walt Murken	City of Escalon
Councilmember Doug Kuehne	City of Lodi
Councilmember Leo Zuber	City of Ripon
Councilmember Steve Dresser	City of Lathrop
Councilmember Jesus Andrade	City of Stockton
Supervisor Bob Elliott	County of San Joaquin
Supervisor Chuck Winn	County of San Joaquin
Supervisor Katherine Miller	County of San Joaquin
Vice Mayor Elbert Holman	City of Stockton
Councilmember Susan Loftus	City of Stockton
Mayor Stephen DeBrum	City of Manteca

EX OFFICIO DIRECTORS

Ken Baxter	Caltrans District 10
Gary Giovanetti, Director	San Joaquin Regional Transit District
Victor Mow, Commissioner	Port of Stockton

SUBMITTED BY:

Andrew T. Chesley
Executive Director

Steve Dial
Deputy Executive Director/

Chief Financial Officer

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REVENUES	FY 2018-19	2018-19	+/-	+/-
	Adopted 3/22/18	Amendment #1	Change	% Change
Federal Grants	\$ 4,019,540	\$ 4,529,361	\$ 509,821	11.26%
State Grants	\$ 1,136,466	\$ 1,983,838	\$ 847,372	42.71%
Local	\$ 4,157,348	\$ 4,213,331	\$ 55,983	1.33%
Interest	\$ 5,000	\$ 5,000	\$ -	0.00%
Other	\$ 15,000	\$ 15,000	\$ -	0.00%
SJCOG OPERATING REVENUE	\$ 9,333,354	\$ 10,746,530	\$ 1,413,176	13.15%
EXPENDITURES				
Salaries & Benefits	\$ 4,406,539	\$ 4,406,539	\$ -	0.00%
Services & Supplies	\$ 1,208,700	\$ 1,208,700	\$ -	0.00%
			\$ -	
Office Expense	\$ 256,200	\$ 256,200	\$ -	0.00%
Communications	\$ 66,000	\$ 66,000	\$ -	0.00%
Memberships	\$ 56,000	\$ 56,000	\$ -	0.00%
Maintenance - Equipment	\$ 13,000	\$ 13,000	\$ -	0.00%
Rents & Leases - Equipment	\$ 225,000	\$ 225,000	\$ -	0.00%
Transportation, Travel & Training (In & Out of State)	\$ 114,500	\$ 114,500	\$ -	0.00%
Publications & Legal Notices	\$ 10,000	\$ 10,000	\$ -	0.00%
Insurance	\$ 108,000	\$ 108,000	\$ -	0.00%
Building Operations & Maintenance	\$ 185,000	\$ 185,000	\$ -	0.00%
SJCOG Building Debt Service Principal and Interest	\$ 175,000	\$ 175,000	\$ -	0.00%
			\$ -	
Professional Services	\$ 3,522,615	\$ 4,935,791	\$ 1,413,176	28.63%
			\$ -	
Capital Outlay	\$ 195,500	\$ 195,500	\$ -	0.00%
Unallocated/Reserve				
SJCOG OPERATING EXPENDITURES	\$ 9,333,354	\$ 10,746,530	\$ 1,413,176	13.15%

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REVENUE

Revenue Source	FY 2017-18 Amd #2	FY 2018-19 Adopted 3/22/18	2018-19 Amendment #1	+/- Change
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
Federal Highway Administration (PL)	\$ 1,206,368	\$ 1,268,522.02	\$ 1,268,522	\$ -
Federal Highway Administration (PL C/O)	\$ -			\$ -
Federal Transit Administration MPO Planning (FTA 5303)	\$ 295,198	\$ 301,018.16	\$ 301,018	\$ -
Federal Transit Administration MPO Planning (FTA 5303 C/O)	\$ -		\$ 100,000	\$ 100,000.00
RSTP SR99 and SR 120 Ramps: STPL 6088(057)	\$ 1,000,000	\$ 1,500,000.00	\$ 1,500,000	\$ -
CMAQ TDM	\$ 1,207,600	\$ 950,000.00	\$ 1,359,821	\$ 409,820.70
				\$ -
	\$ 3,709,166	\$ 4,019,540.18	\$ 4,529,361	\$ 509,820.70
STATE GRANTS				
<i>California Department of Transportation:</i>				
STIP Planning & Programming	\$ 200,000	\$ 200,000.00	\$ 200,000	\$ -
FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 365,668		\$ 348,039	\$ 348,039.09
FY 18/19 Caltrans Sustainable Transportation Planning Grant (SB1)		\$ 341,671.00	\$ 341,671	\$ -
Caltrans Rural Planning Assistance (RPA)	\$ 80,000		\$ 53,395	\$ 53,395.00
Freeway Service Patrol (FSP13-6088-048)	\$ 200,000			\$ -
Freeway Service Patrol (FSP14-6088-053)	\$ 100,000	\$ 506,198.00	\$ 454,522	\$ (51,675.72)
Freeway Service Patrol (FSP18 SB1 6088-063)			\$ 437,741	\$ 437,740.70
Construction Freeway Service Patrol	\$ -			\$ -
Caltrans TDM Partnership Planning Grant				\$ -
Affordable Housing & Sustainable Communities Carryover	\$ 19,250		\$ 19,873	\$ 19,873.00
Affordable Housing & Sustainable Communities FY 18/19 Enterprise			\$ 40,000	\$ 40,000.00
State Transit Assistance	\$ 58,574	\$ 88,597.00	\$ 88,597	\$ -
SUBTOTAL	\$ 1,023,492	\$ 1,136,466.00	\$ 1,983,838	\$ 847,372.07
LOCAL				
TDA (LTF Planning + TDA Administration)	\$ 1,128,229	\$ 1,214,048.00	\$ 1,214,048	\$ -
TDA (LTF ALUC Stockton Metro)				\$ -
Measure K Project Management	\$ 1,000,000	\$ 1,000,000.00	\$ 1,000,000	\$ -
Measure K Administration	\$ 568,586	\$ 593,200.00	\$ 593,200	\$ -
RTIF	\$ 75,000	\$ 75,000.00	\$ 75,000	\$ -
Valley MPOs Air Quality Planning	\$ 181,100	\$ 181,100.00	\$ 181,100	\$ -
Fresno Prop 84				\$ -
TDM - Merced CAG CMAQ	\$ 75,000	\$ 83,000.00	\$ 63,794	\$ (19,206.00)
TDM - StanCOG CMAQ	\$ 195,000	\$ 195,000.00	\$ 200,000	\$ 5,000.00
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)			\$ 13,189	\$ 13,189.00
SACOG TDM (Trip Planning System)	\$ 80,000	\$ 95,000.00	\$ 95,000	\$ -
StanCOG- Modeling				\$ -
Calaveras COG: RTPA Technical Support				\$ -
SAFE	\$ 128,000	\$ 150,000.00	\$ 207,000	\$ 57,000.00
COG Fees	\$ 10,000	\$ 10,000.00	\$ 10,000	\$ -
SJCOGI	\$ 561,000	\$ 561,000.00	\$ 561,000	\$ -
SUBTOTAL	\$ 4,001,915	\$ 4,157,348.00	\$ 4,213,331	\$ 55,983.00
OTHER				
Sales Tax Line of Credit and 2011 Bond Issuance				
Interest	\$ 5,000	\$ 5,000.00	\$ 5,000	\$ -
Other (ALUC Fees+doc fees)	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ -
SUBTOTAL	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ -
TOTAL	8,754,573.00	\$ 9,333,354.18	\$ 10,746,529.95	\$ 1,413,175.77

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 SERVICE AND SUPPLIES

Title	Line Item Description	FY 2018-19	2018-19	+/-
		Adopted 3/22/18	Amendment #1	Change
Office Expense - General	General Supplies	\$ 74,000	\$ 74,000	\$ -
	Recognitions	\$ 2,000	\$ 2,000	\$ -
	Printing	\$ 12,270	\$ 12,270	\$ -
	Noncapital Equip/Furniture	\$ 20,000	\$ 20,000	\$ -
	Computer Software & License	\$ 119,730	\$ 119,730	\$ -
Office Expense - General Subtotal		\$ 228,000	\$ 228,000	\$ -
Office Expense - Postage Subtotal		\$ 18,000	\$ 18,000	\$ -
Office Expense - Subscriptions Subtotal		\$ 10,200	\$ 10,200	\$ -
Office Expense - Subtotal		\$ 256,200	\$ 256,200	\$ -
Communications-Subtotal		\$ 66,000	\$ 66,000	\$ -
Memberships - Subtotal		\$ 56,000	\$ 56,000	\$ -
Maintenance - Equipment - Subtotal		\$ 13,000	\$ 13,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 225,000	\$ 225,000	\$ -
Publications & Legal Notices - Subtotal		\$ 10,000	\$ 10,000	\$ -
Insurances - Subtotal		\$ 108,000	\$ 108,000	\$ -
Building Maintenance - Subtotal		\$ 185,000	\$ 185,000	\$ -
Building Debt Service - Principle & Interest		\$ 175,000	\$ 175,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,094,200	\$ 1,094,200	\$ -

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Transportation Travel & Training

	FY 2018-19	
	Adopted 3/22/18	2018-19 Amendment #1
In and Out of State Travel	\$ 80,000	\$ 80,000
Training	\$ 31,500	\$ 31,500
Rideshare Incentive	\$ 3,000	\$ 3,000
Transportation & Travel - Subtotal	\$ 114,500	\$ 114,500

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PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2018-19	2018-19
	Adopted 3/22/18	Amendment #1
601.01--Regional Transportation Plan	\$ 264,592	\$ 400,000
601.011--Regional Transportation Plan (AHSC)	\$ -	\$ 59,873
601.012--SCS Implementation	\$ 188,461	\$ 884,539
601.02--Regional Planning Studies	\$ 30,000	\$ 30,000
602.01--RTIP	\$ -	\$ -
603.01--Road & Street Monitoring	\$ 1,266,944	\$ 921,993
603.02--Transit Coordination	\$ 50,000	\$ 50,000
603.03--Transportation Air Quality	\$ 200,000	\$ 200,000
603.04--Goods Movement	\$ -	\$ -
603.041 --Goods Movement Partnership Planning Grant	\$ -	\$ -
701.01--Technical Assistance	\$ -	\$ -
801.01--Intergovernmental Coordination	\$ 50,000	\$ 50,000
801.012--Intergovernmental Coordination (RPA)	\$ 80,000	\$ 80,000
801.02--Projections & Forecasts	\$ 50,000	\$ 50,000
801.03--Airport Land Use Commission	\$ 50,000	\$ 50,000
801.04--Congestion Management	\$ 85,000	\$ 85,000
801.05--Regional Planning	\$ 15,000	\$ 15,000
801.06--Valley MPO Coordination	\$ 20,000	\$ 20,000
801.07--Interregional Partnerships	\$ -	\$ -
801.09--SJCOG Inc		
901.01--Measure K	\$ 100,000	\$ 100,000
901.02--RTIF	\$ 46,000	\$ 46,000
901.03--Smart Growth	\$ -	\$ -
1001.01--COG OWP	\$ 5,000	\$ 5,000
1001.02--TDA Administration	\$ 250,000	\$ 250,000
1001.03--Community Involvement	\$ 17,500	\$ 17,500
1001.04--FAST ACT Management	\$ -	\$ -
1101.01--Transportation Demand Management	\$ 230,794	\$ 250,000
1101.03--Transportation Demand Management	\$ -	\$ -
1201.01--Freeway Service Patrol	\$ 298,324	\$ 708,145
1201.015--Freeway Service Patrol (SB1)		\$ 437,741
Indirect	\$ 225,000	\$ 225,000
TOTAL	\$ 3,522,615	\$ 4,935,791

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FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2018-19	2018-19
		Adopted 3/22/18	Amendment #1
	Office Furniture/Equipment	\$ 25,000	\$ 25,000
	Replacement Printers (2)	\$ 5,500	\$ 5,500
	Server Upgrade	\$ 30,000	\$ 30,000
	ERP Accounting System	\$ -	\$ -
	Customer Relation Management	\$ 25,000	\$ 25,000
	Computer Upgrades	\$ 20,000	\$ 20,000
	Capitalized Building Maintenance	\$ 90,000	\$ 90,000
TOTAL		\$ 195,500	\$ 195,500