



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2022/23**

Final March 24, 2022

CHAIR

Councilmember Leo Zuber, City of Ripon

VICE-CHAIR

Supervisor Robert Rickman, San Joaquin County

BOARD OF DIRECTORS

Councilmember Doug Kuehne
Vice Mayor Diane Lazard
Councilmember Gary Singh
Councilmember Paul Canepa
Councilmember Sol Jobrack
Councilmember Dan Wright
Supervisor Kathy Miller
Supervisor Chuck Winn
Mayor Nancy Young
Councilmember David Bellinger

City of Lodi
City of Lathrop
City of Manteca
City of Stockton
City of Stockton
City of Stockton
County of San Joaquin
County of San Joaquin
City of Tracy
City of Escalon

EX OFFICIO DIRECTORS

Dennis Agar, Director
Gary Giovanetti, Director
Anthony Barkett, Commissioner

Caltrans District 10
San Joaquin Regional Transit District
Port of Stockton

SUBMITTED BY:

Diane Nguyen
Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2022/2023
Proposed Final March 24, 2022

| REVENUES | FY 20-21 Actual | FY 2021-22 Amd #2 | FY 2022-23 Proposed Final | +/- Change | +/- % Change |
|---|----------------------|----------------------|------------------------------|-----------------------|-----------------|
| Federal Grants | 5,367,138.67 | 7,259,319.58 | 6,639,687.00 | (619,632.58) | -8.54% |
| State Grants | 1,765,556.88 | 13,851,972.27 | 10,797,910.00 | (3,054,062.27) | -22.05% |
| Local | 5,207,017.69 | 5,522,391.00 | 6,478,356.00 | 955,965.00 | 17.31% |
| Interest | 9,924.38 | 20,000.00 | 20,000.00 | - | 0.00% |
| Other | 51,662.44 | 51,000.00 | 60,000.00 | 9,000.00 | 17.65% |
| SJCOG OPERATING REVENUE | 12,401,300.06 | 26,704,682.85 | 23,995,953.00 | (2,708,729.85) | -10.14% |
| EXPENDITURES | | | | | |
| Salaries & Benefits | 4,068,938.40 | 5,153,228.26 | 5,148,342.22 | (4,886.04) | -0.09% |
| Services & Supplies | 981,384.57 | 1,121,300.00 | 1,197,800.00 | 76,500.00 | 6.82% |
| Office Expense | 284,346.72 | 261,500.00 | 298,000.00 | 36,500.00 | 13.96% |
| Communications | 58,827.07 | 60,000.00 | 60,000.00 | - | 0.00% |
| Memberships | 34,372.11 | 45,000.00 | 45,000.00 | - | 0.00% |
| Maintenance - Equipment | 4,531.64 | 10,000.00 | 10,000.00 | - | 0.00% |
| Rents & Leases - Equipment | 97,230.00 | 125,000.00 | 131,000.00 | 6,000.00 | 4.80% |
| Transportation, Travel & Training (In & Out of State) | 8,485.68 | 66,000.00 | 100,000.00 | 34,000.00 | 51.52% |
| Publications & Legal Notices | 8,539.52 | 7,500.00 | 7,500.00 | - | 0.00% |
| Insurance | 137,046.83 | 146,300.00 | 146,300.00 | - | 0.00% |
| Building Operations & Maintenance | 194,115.00 | 200,000.00 | 200,000.00 | - | 0.00% |
| SJCOG Building Debt Service Principal and Interest | 153,890.00 | 200,000.00 | 200,000.00 | - | 0.00% |
| Professional Services | 5,945,599.90 | 20,234,654.59 | 17,454,310.78 | (2,780,343.81) | -13.74% |
| Capital Outlay | 71,482.52 | 195,500.00 | 195,500.00 | - | 0.00% |
| Unallocated/Reserve | | | | | |
| SJCOG OPERATING EXPENDITURES | 11,067,405.39 | 26,704,682.85 | 23,995,953.00 | (2,708,729.85) | -10.14% |

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2022/2023
 Proposed Final March 24, 2022

REVENUE

| Revenue Source | FY 2020-21 Actual | FY 2021-22 Amd #2 | FY 2022-23 Proposed Final | +/- Change |
|---|-------------------------|-------------------------|------------------------------|-----------------------|
| FEDERAL GRANTS | | | | |
| <i>U.S. Department of Transportation:</i> | | | | |
| Federal Highway Administration (PL) | \$ 1,407,914 | \$ 1,383,630 | \$ 1,707,304 | \$ 323,674 |
| Federal Highway Administration (PL FY 20/21 C/O) | | \$ 3,885 | | \$ (3,885) |
| Federal Transit Administration MPO Planning (FTA 5303) | \$ 284,130 | \$ 378,781 | \$ 378,781 | \$ - |
| Federal Transit Administration MPO Planning (FTA 5303 FY 19/20 C/O) | \$ 211,901 | \$ 72,392 | | \$ (72,392) |
| Federal Transit Administration MPO Planning (FTA 5303 FY 20/21 C/O) | | \$ 45,769 | | \$ (45,769) |
| RSTPCML 6088(068) I-205 Managed Lanes Widening | \$ 1,603,321 | \$ 2,421,802 | \$ 2,421,802 | \$ - |
| TDM - Merced CAG CMAQ | \$ 101,635 | \$ 201,800 | \$ 40,000 | \$ (161,800) |
| TDM - Merced CAG CMAQ | \$ 56,507 | \$ 48,365 | \$ 75,000 | \$ 26,635 |
| TDM - StanCOG CMAQ | \$ 368,562 | \$ 580,958 | \$ 566,800 | \$ (14,158) |
| CMAQ TDM | \$ 1,333,169 | \$ 2,121,937 | \$ 1,450,000 | \$ (671,937) |
| | \$ 5,367,139 | \$ 7,259,320 | \$ 6,639,687 | \$ (619,633) |
| STATE GRANTS | | | | |
| <i>California Department of Transportation:</i> | | | | |
| STIP Planning & Programming | \$ 207,316 | \$ 290,000 | \$ 250,000 | \$ (40,000) |
| STIP Planning & Programming FY 20/21 Carryover | \$ 41,342 | \$ 41,342 | \$ - | \$ (41,342) |
| FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1) | | \$ - | \$ - | \$ - |
| FY 18/19 Caltrans Sustainable Transportation Planning Grant (SB1) | \$ 121,583 | \$ - | \$ - | \$ - |
| FY 19/20 Caltrans Sustainable Transportation Planning Grant (SB1) | \$ 153,588 | \$ 181,488 | | \$ (181,488) |
| FY 19/20 Caltrans Adaptation Planning Grant (SB1) | \$ 89,416 | \$ 99,198 | | \$ (99,198) |
| FY 20/21 Caltrans Sustainable Transportation Planning Grant (SB1) | \$ 221,487 | \$ 132,325 | \$ 12,837 | \$ (119,488) |
| FY 21/22 Caltrans Sustainable Transportation Planning Grant (SB1) | | \$ 347,369 | \$ 275,000 | \$ (72,369) |
| FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1) | | | \$ 341,671 | \$ 341,671 |
| Sub-recipient of SB1 Competitive Planning Grant (City of Lodi) | \$ 4,837 | \$ 92,513 | \$ - | \$ (92,513) |
| State Planning & Research (Fmly CT Rural Planning Assistance) | \$ 50,000 | \$ 50,000 | \$ - | \$ (50,000) |
| Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064) | \$ 103,579 | | | \$ - |
| Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069) | \$ 207,984 | \$ 362,262 | \$ - | \$ (362,262) |
| Caltrans-FSP (I-205) FY 20-21 allocation FSP21-6088(073) | | \$ 546,122 | \$ 186,122 | \$ (360,000) |
| Caltrans-FSP (I-205) FY 21-22 allocation FSP21-6088(076) | | \$ 547,781 | \$ 547,781 | \$ - |
| Freeway Service Patrol (FSP18 SB1 6088-063) Carryover | | \$ 35,831 | \$ - | \$ (35,831) |
| Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066) | \$ 374,905 | \$ 11,679 | \$ - | \$ (11,679) |
| Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation | | \$ 490,646 | \$ 106,646 | \$ (384,000) |
| Caltrans-FSP21 SB1 (6088-074) FY 20-21 allocation | | \$ 454,873 | \$ 454,873 | \$ - |
| Caltrans-FSP21 SB1 (6088-077) FY 21-22 allocation | | \$ 584,555 | \$ 584,555 | \$ - |
| Affordable Housing & Sustainable Communities FY 19/20 Enterprise | | \$ - | \$ - | \$ - |
| Affordable Housing & Sustainable Communities FY 20/21 Enterprise | \$ 7,785 | \$ 32,777 | \$ 31,777 | \$ (1,000) |
| State Transit Assistance | \$ 105,939 | \$ 132,850 | \$ 145,863 | \$ 13,013 |
| Clean Mobility Options Program(EV Car Share) | | \$ 998,614 | \$ 699,030 | \$ (299,584) |
| SJV Regional Early Action Planning Committee for Housing (REAP) | \$ 45,061 | \$ 970,097 | \$ 1,923,702 | \$ 953,605 |
| Sustainable Transportation Equity Project (STEP) | \$ 30,735 | \$ 7,449,650 | \$ 5,238,053 | \$ (2,211,597.07) |
| SUBTOTAL | 1,765,556.88 | 13,851,972 | 10,797,910 | (3,054,062.27) |
| LOCAL | | | | |
| TDA (LTF Planning + TDA Administration) | \$ 1,723,670 | \$ 1,473,900 | \$ 1,986,065 | \$ 512,165 |
| Measure K Project Management | \$ 1,483,644 | \$ 1,000,000 | \$ 1,000,000 | \$ - |
| Measure K Administration | \$ 187,356 | \$ 671,000 | \$ 912,000 | \$ 241,000 |
| Measure K dibs | \$ 146,020 | \$ 864,000 | \$ 1,066,800 | \$ 202,800 |
| RTIF | \$ 466,200 | \$ 341,491 | \$ 341,491 | \$ - |
| Valley MPOs Air Quality Planning | \$ 168,212 | \$ 200,000 | \$ 200,000 | \$ - |
| Tri-County Travel Demand (Merced, Stanislaus, San Joaquin) | | | | \$ - |
| SACOG TDM (Trip Planning System, 511, dibs) | \$ 70,266 | \$ 150,000 | \$ 150,000 | \$ - |
| Merced- Modeling | \$ 28,279 | \$ - | \$ - | \$ - |
| SACOG FSP Match | \$ 190,503 | \$ 207,000 | \$ 207,000 | \$ - |
| COG Fees | | \$ 10,000 | \$ 10,000 | \$ - |
| SJCOGI | \$ 742,868 | \$ 605,000 | \$ 605,000 | \$ - |
| SUBTOTAL | 5,207,018 | 5,522,391 | 6,478,356 | 955,965.00 |
| OTHER | | | | |
| Interest | \$ 9,924 | \$ 20,000 | \$ 20,000 | \$ - |
| Other (ALUC Fees+doc fees) | \$ 51,662 | \$ 51,000 | \$ 60,000 | \$ 9,000 |
| SUBTOTAL | 61,587 | 71,000 | 80,000 | 9,000 |
| TOTAL | \$ 12,401,300.06 | \$ 26,704,682.85 | \$ 23,995,953.00 | (2,708,729.85) |

San Joaquin Council of Governments
 ANNUAL FINANCIAL PLAN
 Fiscal Year 2022/2023
 Proposed Final March 24, 2022

SERVICE AND SUPPLIES

| Title | Line Item Description | FY 20-21 | FY 2021-22 | FY 2022-23 | +/- Change |
|--|-----------------------------|-------------------|---------------------|---------------------|-------------------|
| | | Actual | Amd #2 | Proposed Final | |
| Office Expense - General | General Supplies | \$ 11,240 | \$ 35,000 | \$ 20,000 | \$ (15,000) |
| | Recognitions | \$ - | \$ 500 | \$ 500 | \$ - |
| | Printing | \$ 691 | \$ 4,000 | \$ 4,000 | \$ - |
| | Noncapital Equip/Furniture | \$ 37,214 | \$ 20,000 | \$ 35,000 | \$ 15,000 |
| | Computer Software & License | \$ 232,412 | \$ 195,000 | \$ 235,000 | \$ 40,000 |
| Office Expense - General Subtotal | | \$ 281,556 | \$ 254,500 | \$ 294,500 | \$ 40,000 |
| Office Expense - Postage Subtotal | | \$ 1,085 | \$ 3,000 | \$ 1,500 | \$ (1,500) |
| Office Expense - Subscriptions Subtotal | | \$ 1,705 | \$ 4,000 | \$ 2,000 | \$ (2,000) |
| Office Expense - Subtotal | | \$ 284,347 | \$ 261,500 | \$ 298,000 | \$ 36,500 |
| Communications-Subtotal | | \$ 58,827 | \$ 60,000 | \$ 60,000 | \$ - |
| Memberships - Subtotal | | \$ 34,372 | \$ 45,000 | \$ 45,000 | \$ - |
| Maintenance - Equipment - Subtotal | | \$ 4,532 | \$ 10,000 | \$ 10,000 | \$ - |
| Rents & Leases - Equipment - Subtotal | | \$ 97,230 | \$ 125,000 | \$ 131,000 | \$ 6,000 |
| Publications & Legal Notices - Subtotal | | \$ 8,540 | \$ 7,500 | \$ 7,500 | \$ - |
| Insurances - Subtotal | | \$ 137,047 | \$ 146,300 | \$ 146,300 | \$ - |
| Building Maintenance - Subtotal | | 194,115.00 | \$ 200,000 | \$ 200,000 | \$ - |
| BuildingDebt Service - Principle & Interest | | 153,890.00 | \$ 200,000 | \$ 200,000 | \$ - |
| TOTAL SERVICES & SUPPLIES | | \$ 972,899 | \$ 1,055,300 | \$ 1,097,800 | \$ 42,500 |

POSITION CLASSIFICATIONS & SALARY SCHEDULE
ANNUAL

Proposed March 24, 2022 - Effective July 1, 2022

| Position | 12 month Change in CPI | Minimum | | Maximum | |
|--|---------------------------|---------------|---------------|---------------|---------------|
| | | Previous | New | Previous | New |
| <u>Executive Director</u> | | CONTRACT | CONTRACT | CONTRACT | CONTRACT |
| GROUP A | | | | | |
| Deputy Executive Director/CFO | 6.5220% | \$ 173,984.00 | \$ 185,331.24 | \$ 243,578.00 | \$ 259,464.16 |
| GROUP B | | | | | |
| Deputy Director Planning Deputy Director Programming & Project Delivery | 6.5220% | \$ 153,946.00 | \$ 163,986.36 | \$ 215,525.00 | \$ 229,581.54 |
| GROUP C | | | | | |
| | 6.5220% | \$ 136,235.00 | \$ 145,120.25 | \$ 190,730.00 | \$ 203,169.41 |
| GROUP D | | | | | |
| Regional Planning or Programming Manager | 6.5220% | \$ 121,098.00 | \$ 128,996.01 | \$ 169,537.00 | \$ 180,594.20 |
| GROUP E | | | | | |
| Habitat Conservation Program Manager Manager of Administrative Services Information Technology Manager Communications Manager Manager of Finance | 6.5220% | \$ 109,097.00 | \$ 116,212.31 | \$ 152,736.00 | \$ 162,697.44 |
| GROUP F | | | | | |
| Chief Accountant Senior Regional Planner Senior Program Specialist | 6.5220% | \$ 98,286.00 | \$ 104,696.21 | \$ 137,600.00 | \$ 146,574.27 |
| GROUP G | | | | | |
| | 6.5220% | \$ 88,546.00 | \$ 94,320.97 | \$ 123,964.00 | \$ 132,048.93 |
| GROUP H | | | | | |
| Associate Regional Planner Associate Habitat Planner Public Information Officer | 6.5220% | \$ 80,496.00 | \$ 85,745.95 | \$ 112,695.00 | \$ 120,044.97 |
| GROUP I | | | | | |
| Human Resources Assistant Office Administrator | 6.5220% | \$ 73,178.00 | \$ 77,950.67 | \$ 102,450.00 | \$ 109,131.79 |
| GROUP J | | | | | |
| Associate Program Specialist Staff Accountant Contract/Grants Specialist | 6.5220% | \$ 66,526.00 | \$ 70,864.83 | \$ 93,136.00 | \$ 99,210.33 |
| GROUP K | | | | | |
| Assistant Regional Planner Assistant Program Specialist Assistant Habitat Planner Junior Accountant | 6.5220% | \$ 60,478.00 | \$ 64,422.38 | \$ 84,669.00 | \$ 90,191.11 |
| GROUP L | | | | | |
| | 6.5220% | \$ 54,980.00 | \$ 58,565.80 | \$ 76,972.00 | \$ 81,992.11 |
| GROUP M | | | | | |
| Administrative Technician Accounting Assistant II | 6.5220% | \$ 49,982.00 | \$ 53,241.83 | \$ 69,975.00 | \$ 74,538.77 |
| GROUP N | | | | | |
| | 6.5220% | \$ 45,320.00 | \$ 48,275.77 | \$ 63,448.00 | \$ 67,586.08 |
| GROUP O | | | | | |
| Accounting Assistant I | 6.5220% | \$ 41,963.00 | \$ 44,699.83 | \$ 58,748.00 | \$ 62,579.54 |

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2022/2023
Proposed Final March 24, 2022

Transportation Travel & Training

| | FY 20-21 | FY 2021-22 | FY 2022-23 | +/- |
|---|----------|------------|----------------|-----------|
| | Actual | Amd #2 | Proposed Final | Change |
| In and Out of State Travel | \$ 1,458 | \$ 45,000 | \$ 72,000 | \$ 27,000 |
| Training | \$ 7,028 | \$ 20,000 | \$ 25,000 | \$ 5,000 |
| Rideshare Incentive | \$ - | \$ 1,000 | \$ 3,000 | \$ 2,000 |
| Transportation & Travel - Subtotal | \$ 8,486 | \$ 66,000 | \$ 100,000 | \$ 34,000 |

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2022/2023
 Proposed Final March 24, 2022

PROFESSIONAL SERVICES

| <i>Work Element No./Project Description</i> | FY 20-21 Actual | FY 2021-22 Amd #2 | FY 2022-23 Proposed Final | +/- Change |
|---|---------------------|----------------------|------------------------------|-----------------------|
| 601.01--Regional Transportation Plan | \$ 76,279 | \$ 471,883 | \$ 150,000 | \$ (321,883) |
| 601.011--Regional Transportation Plan (AHSC) | | \$ 32,000 | \$ 31,777 | \$ (223) |
| 601.012--SCS Implementation FY 17/18 SB1 grant | \$ - | \$ - | \$ - | \$ - |
| 601.013--SCS Implementation FY 18/19 SB1 grant | \$ 47,304 | \$ - | \$ - | \$ - |
| 601.014--SCS Implementation FY 19/20 SB1 grant | \$ 157,520 | \$ 200,000 | \$ - | \$ (200,000) |
| 601.015--19/20 Caltrans Adaptation Planning grant SB1 | \$ 62,271 | \$ 100,000 | \$ - | \$ (100,000) |
| 601.016--SCS Implementation FY 20/21 SB1 grant | \$ 280,525 | \$ 141,074 | \$ 141,074 | \$ - |
| 601.017--SCS Implementation FY 21/22 SB1 grant | \$ - | \$ 200,000 | \$ 12,837 | \$ (187,163) |
| 601.017--SCS Implementation FY 21/22 SB1 grant | \$ - | \$ 347,369 | \$ 275,000 | \$ (72,369) |
| 601.018--SCS Implementation FY 22/23 SB1 grant | | | \$ 341,671 | \$ 341,671 |
| 601.02--Regional Planning Studies | \$ 38,301 | \$ 30,000 | \$ 30,000 | \$ - |
| 602.01--RTIP | \$ - | | | \$ - |
| 603.01--Road & Street Monitoring | \$ 430 | \$ 900,000 | \$ 900,000 | \$ - |
| 603.015--I-205 Managed Lanes Widening Project | \$ 2,008,407 | \$ 2,000,000 | \$ 2,000,000 | \$ - |
| 603.02--Transit Coordination | | | | \$ - |
| 603.03--Transportation Air Quality | \$ 143,436 | \$ 200,000 | \$ 200,000 | \$ - |
| 603.04--Goods Movement | | | | \$ - |
| 603.041 --Goods Movement Partnership Planning Grant | | | | \$ - |
| 701.01--Technical Assistance | \$ 24,854 | \$ 97,350 | \$ 97,350 | \$ - |
| 801.01--Intergovernmental Coordination | \$ 120,073 | \$ 130,000 | \$ 130,000 | \$ - |
| 801.012--Intergovernmental Coordination (St. Pln. & Reas) | \$ 50,000 | \$ 50,000 | \$ - | \$ (50,000) |
| 801.02--Projections & Forecasts | \$ 72,058 | \$ 140,000 | \$ 140,000 | \$ - |
| 801.03--Airport Land Use Commission | | \$ 10,000 | \$ 10,000 | \$ - |
| 801.04--Congestion Management | \$ 81,872 | \$ 50,000 | \$ 50,000 | \$ - |
| 801.05--Regional Planning | \$ 9,506 | \$ 15,000 | \$ 15,000 | \$ - |
| 801.06--Valley MPO Coordination | \$ 18,212 | \$ 45,000 | \$ 45,000 | \$ - |
| 801.09--SJCOG Inc | \$ - | \$ 85,000 | \$ 85,000 | \$ - |
| 901.01--Measure K | \$ 19,194 | \$ 50,000 | \$ 50,000 | \$ - |
| 901.02--RTIF | \$ 5,586 | \$ 15,000 | \$ 15,000 | \$ - |
| 901.03--Smart Growth | | | | \$ - |
| 1001.01--COG OWP | \$ 13,810 | \$ 5,000 | \$ 5,000 | \$ - |
| 1001.02--TDA Administration | \$ 158,614 | \$ 300,000 | \$ 250,000 | \$ (50,000) |
| 1001.03--Community Involvement | \$ 46,429 | \$ 25,000 | \$ 25,000 | \$ - |
| 1001.04--FAST ACT Management | | | | \$ - |
| 1101.01--Transportation Demand Management | \$ 1,480,744 | \$ 2,135,713 | \$ 1,973,913 | \$ (161,800) |
| 1101.03--Transportation Demand Management | | | | \$ - |
| 1201.01--Freeway Service Patrol | \$ 833,684 | \$ 3,034,555 | \$ 2,219,903 | \$ (814,652) |
| 1201.03 - SJCOG Interns | | | | \$ - |
| 1301.01 - Performance Based Planning and Programming | | | | \$ - |
| 1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP) | \$ 6,887 | \$ 849,097 | \$ 1,923,702 | \$ 1,074,605 |
| 1375.01 - Sustainable Transportation Equity Project (STEP) | \$ 17,915 | \$ 7,049,650 | \$ 5,238,053 | \$ (1,811,597) |
| 1380.01 - CMO voucher program | \$ - | \$ 998,000 | \$ 699,030 | \$ (298,970) |
| Indirect | \$ 171,689 | \$ 527,963 | \$ 400,000 | \$ (127,963) |
| TOTAL | \$ 5,945,600 | \$ 20,234,655 | \$ 17,454,311 | \$ (2,780,344) |

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
 Fiscal Year 2022/2023
 Proposed Final March 24, 2022

FIXED ASSETS

| <i>Title</i> | <i>Description</i> | FY 20-21 | FY 2021-22 | FY 2022-23 | +/- |
|--------------|---|-----------|------------|----------------|--------|
| | | Actual | Amd #2 | Proposed Final | Change |
| | Office Furniture/Equipment | | \$ 10,000 | \$ 10,000 | \$ - |
| | Replacement Printers (2) | \$ - | \$ - | \$ - | \$ - |
| | Server Upgrade | \$ 10,308 | \$ 20,500 | \$ 20,500 | \$ - |
| | ERP Accounting System | \$ - | \$ - | \$ - | \$ - |
| | Customer Relation Management | | \$ 25,000 | \$ 25,000 | \$ - |
| | Computer Upgrades | \$ 51,205 | \$ 20,000 | \$ 20,000 | \$ - |
| | Capitalized Building Maintenance/Upgrades | \$ 9,970 | \$ 120,000 | \$ 120,000 | \$ - |
| TOTAL | | \$ 71,483 | \$ 195,500 | \$ 195,500 | \$ - |

**San Joaquin Council of Governments
STAFF ALLOCATION**

**Approved March 25, 2021
Amendment #1 October 28, 2021**

| <u>Position</u> | 3/25/2021 | 10/28/2021 | 3/24/2022 |
|---|------------------|-------------------|-----------------------------|
| | 2021-22 | 2021-22 | Proposed 2022-23 |
| Executive Director | 1 | 1 | 1 |
| Deputy Executive Director/Chief Financial Officer | 1 | 1 | 1 |
| Deputy Director | 2 | 2 | 2 |
| Project Manager Habitat | 1 | 1 | 1 |
| Manager of Finance | | 1 | 1 |
| Public Communications Officer | 1 | 1 | 1 |
| Senior Regional Planner | 4 | 4 | 4 |
| Senior Program Specialist | 1 | 1 | 1 |
| Chief Accountant | 1 | 1 | 0 |
| Assistant/Associate Regional Transportation Planner | 6 | 3 | 4 |
| Assistant/Associate Program Specialist | 2 | 2 | 1 |
| Assistant/Associate Habitat Planner | 1 | 1 | 1 |
| Planner Tech | 1 | 0 | 1 |
| Administrative Analyst | 0 | 0 | 0 |
| Administrative Technician | 3 | 4 | 5 |
| Manager of Administrative Services | 1 | 1 | 0 |
| Information Technology Manager | 1 | 1 | 1 |
| Office Administrator | 1 | 1 | 1 |
| Administrative Clerk I/II | 0 | 0 | 0 |
| Senior Accountant | 1 | 1 | 1 |
| Junior Accountant | 1 | 1 | 1 |
| Contract/Grant Specialist | 1 | 0 | 0 |
| Payroll Specialist-HR Assistant | 1 | 0 | 0 |
| Accounting Assistants I/II | 2 | 3 | 2 |
| TOTAL | 34 | 31 | 30 |
| Regular Positions: | 34 | 34 | 34 |
| Interns/Temporary/Part-Time Positions: | 3 | 0 | 2 |



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-22-68

RESOLUTION APPROVING THE ADOPTION OF THE 2022-2023
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2022-2023 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 24th day of March 2022 by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

LEO M. ZUBER,
Chair