



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

**Final March 24, 2022  
Revised Final May 26, 2022  
Amendment #1 August 25, 2022  
Amendment #2 September 22, 2022**

**CHAIR**

Supervisor Robert Rickman, San Joaquin County

**VICE-CHAIR**

Councilmember David Bellinger, City of Escalon

**BOARD OF DIRECTORS**

Councilmember Doug Kuehne	City of Lodi
Vice Mayor Diane Lazard	City of Lathrop
Councilmember Gary Singh	City of Manteca
Councilmember Paul Canepa	City of Stockton
Councilmember Sol Jobrack	City of Stockton
Councilmember Dan Wright	City of Stockton
Supervisor Kathy Miller	County of San Joaquin
Supervisor Chuck Winn	County of San Joaquin
Mayor Nancy Young	City of Tracy
Councilmember Leo Zuber	City of Ripon

**EX OFFICIO DIRECTORS**

Dennis Agar, Director	Caltrans District 10
Gary Giovanetti, Director	San Joaquin Regional Transit District
William R. Trezza, Commissioner	Port of Stockton

**SUBMITTED BY:**

Diane Nguyen  
Executive Director

Steve Dial  
Deputy Executive Director/  
Chief Financial Officer

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REVENUES	FY 2022-23 Final	FY 2022-23 Revised Final	FY 2022-23 Amendment #1	FY 2022-23 Amendment #2	+/- Change	+/- % Change
Federal Grants	6,639,687.00	6,607,403.00	6,607,403.00	6,281,492.36	(325,910.64)	-4.93%
State Grants	10,797,910.00	10,797,910.00	10,797,910.00	11,685,098.44	887,188.44	8.22%
Local	6,478,356.00	6,478,356.00	6,478,356.00	6,626,746.59	148,390.59	2.29%
Interest	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%
Other	60,000.00	60,000.00	60,000.00	60,000.00	-	0.00%
<b>SJCOG OPERATING REVENUE</b>	<b>23,995,953.00</b>	<b>23,963,669.00</b>	<b>23,963,669.00</b>	<b>24,673,337.39</b>	<b>709,668.39</b>	<b>2.96%</b>
<b>EXPENDITURES</b>						
Salaries & Benefits	5,148,342.22	5,148,342.22	5,412,472.93	5,412,472.93	-	0.00%
Services & Supplies	1,197,800.00	1,197,800.00	1,197,800.00	1,197,800.00	-	0.00%
Office Expense	298,000.00	298,000.00	298,000.00	298,000.00	-	0.00%
Communications	60,000.00	60,000.00	60,000.00	60,000.00	-	0.00%
Memberships	45,000.00	45,000.00	45,000.00	45,000.00	-	0.00%
Maintenance - Equipment	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
Rents & Leases - Equipment	131,000.00	131,000.00	131,000.00	131,000.00	-	0.00%
Transportation, Travel & Training (In & Out of State)	100,000.00	100,000.00	100,000.00	100,000.00	-	0.00%
Publications & Legal Notices	7,500.00	7,500.00	7,500.00	7,500.00	-	0.00%
Insurance	146,300.00	146,300.00	146,300.00	146,300.00	-	0.00%
Building Operations & Maintenance	200,000.00	200,000.00	200,000.00	200,000.00	-	0.00%
SJCOG Building Debt Service Principal and Interest	200,000.00	200,000.00	200,000.00	200,000.00	-	0.00%
Professional Services	17,454,310.78	17,422,026.78	17,157,896.07	17,867,564.46	709,668.39	4.14%
Capital Outlay	195,500.00	195,500.00	195,500.00	195,500.00	-	0.00%
Unallocated/Reserve						
<b>SJCOG OPERATING EXPENDITURES</b>	<b>23,995,953.00</b>	<b>23,963,669.00</b>	<b>23,963,669.00</b>	<b>24,673,337.39</b>	<b>709,668.39</b>	<b>2.96%</b>

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Transportation Travel & Training

	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	+/-
	Final	Revised Final	Amendment #1	Amendment #2	Change
In and Out of State Travel	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ -
Training	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Rideshare Incentive	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
<b>Transportation &amp; Travel - Subtotal</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

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REVENUE

Revenue Source	FY 2022-23 Final	FY 2022-23 Revised Final	FY 2022-23 Amendment #1	FY 2022-23 Amendment #2	+/- Change
<b>FEDERAL GRANTS</b>					
<i>U.S. Department of Transportation:</i>					
Federal Highway Administration (PL)	\$ 1,707,304	\$ 1,707,304	\$ 1,707,304	\$ 1,707,304	\$ -
Federal Highway Administration (PL FY 20/21 C/O)					\$ -
Annual FHWA PL (FY 21/22 Estimated Carryover expires 6/30/24)		\$ 5,000	\$ 5,000	\$ 3,329	\$ (1,671)
Federal Transit Administration MPO Planning (FTA 5303)	\$ 378,781	\$ 336,497	\$ 336,497	\$ 336,497	\$ -
Federal Transit Administration MPO Planning (FTA 5303 FY 19/20 C/O)					\$ -
Federal Transit Administration MPO Planning (FTA 5303 FY 20/21 C/O)					\$ -
Annual FTA MPO Planning Section 5303 (FY 21/22 Estimated Carryover, expires 6/30/24)		\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
Regional Surface Transportation Program (RSTP) CMP Update					\$ -
RSTP SR99 and SR 120 Ramps: STPL 6088(057)	\$ -	\$ -	\$ -	\$ -	\$ -
RSTPCML 6088(068) I-205 Managed Lanes Widening	\$ 2,421,802	\$ 2,421,802	\$ 2,421,802	\$ 2,421,802	\$ -
TDM - Merced CAG CMAQ	\$ 40,000	\$ 40,000	\$ 40,000	\$ 67,802	\$ 27,802
TDM - Merced CAG CMAQ	\$ 75,000	\$ 75,000	\$ 75,000	\$ 160,000	\$ 85,000
TDM - StanCOG CMAQ	\$ 566,800	\$ 566,800	\$ 566,800	\$ 112,247	\$ (454,553)
CMAQ TDM	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,472,511	\$ 22,511
	<b>\$ 6,639,687</b>	<b>\$ 6,607,403</b>	<b>\$ 6,607,403</b>	<b>\$ 6,281,492</b>	<b>\$ (325,911)</b>
<b>STATE GRANTS</b>					
<i>California Department of Transportation:</i>					
STIP Planning & Programming	\$ 250,000	\$ 250,000	\$ 250,000	\$ 395,838	\$ 145,838
STIP Planning & Programming FY 20/21 Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ -	\$ -	\$ -	\$ -	\$ -
FY 18/19 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ -	\$ -	\$ -	\$ -	\$ -
FY 19/20 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ -	\$ -	\$ -	\$ -	\$ -
FY 19/20 Caltrans Adaptation Planning Grant (SB1)	\$ -	\$ -	\$ -	\$ -	\$ -
FY 20/21 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 12,837	\$ 12,837	\$ 12,837	\$ 4,565	\$ (8,272)
FY 21/22 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 275,000	\$ 275,000	\$ 275,000	\$ 329,916	\$ 54,916
FY 22/23 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 341,671	\$ 341,671	\$ 341,671	\$ 355,733	\$ 14,062
Sub-recipient of SB1 Competitive Planning Grant (City of Lodi)	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning & Research (Fmlyr CT Rural Planning Assistance)	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-FSP (I-205) FY 20-21 allocation FSP21-6088(073)	\$ 186,122	\$ 186,122	\$ 186,122	\$ 382,822	\$ 196,700
Caltrans-FSP (I-205) FY 21-22 allocation FSP21-6088(076)	\$ 547,781	\$ 547,781	\$ 547,781	\$ 547,781	\$ -
Caltrans-FSP21 (6088-079) FY 21-22 allocation	\$ 584,555	\$ 584,555	\$ 584,555	\$ 589,119	\$ 4,564
Freeway Service Patrol (FSP18 SB1 6088-063) Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	\$ 106,646	\$ 106,646	\$ 106,646	\$ 77,852	\$ (28,794)
Caltrans-FSP21 SB1 (6088-074) FY 20-21 allocation	\$ 454,873	\$ 454,873	\$ 454,873	\$ 454,873	\$ -
Caltrans-FSP23 SB1 (6088-080) FY 22-23 allocation	\$ -	\$ -	\$ -	\$ 508,174	\$ 508,174
Affordable Housing & Sustainable Communities FY 19/20 Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing & Sustainable Communities FY 20/21 Enterprise	\$ 31,777	\$ 31,777	\$ 31,777	\$ 31,777	\$ -
State Transit Assistance	\$ 145,863	\$ 145,863	\$ 145,863	\$ 145,863	\$ -
Clean Mobility Options Program(EV Car Share)	\$ 699,030	\$ 699,030	\$ 699,030	\$ 699,030	\$ -
SJV Regional Early Action Planning Committee for Housing (REAP)	\$ 1,923,702	\$ 1,923,702	\$ 1,923,702	\$ 1,923,702	\$ -
Sustainable Transportation Equity Project (STEP)	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ -
<b>SUBTOTAL</b>	<b>\$ 10,797,910</b>	<b>\$ 10,797,910</b>	<b>\$ 10,797,910</b>	<b>\$ 11,685,098</b>	<b>\$ 887,188.44</b>
<b>LOCAL</b>					
TDA (LTF Planning + TDA Administration)	\$ 1,986,065	\$ 1,986,065	\$ 1,986,065	\$ 1,986,065	\$ -
Measure K Project Management	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Measure K Administration	\$ 912,000	\$ 912,000	\$ 912,000	\$ 912,000	\$ -
Measure K dibs	\$ 1,066,800	\$ 1,066,800	\$ 1,066,800	\$ 1,066,800	\$ -
RTIF	\$ 341,491	\$ 341,491	\$ 341,491	\$ 341,491	\$ -
Valley MPOs Air Quality Planning	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)					\$ -
SACOG TDM (Trip Planning System, 511, dibs)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 72,000	\$ (78,000)
Merced- Modeling	\$ -	\$ -	\$ -	\$ -	\$ -
SACOG FSP Match	\$ 207,000	\$ 207,000	\$ 207,000	\$ 285,000	\$ 78,000
COG Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Roth Road Cost Sharing MOU				\$ 148,391	\$ 148,391
SJCOGI	\$ 605,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 6,478,356</b>	<b>\$ 6,478,356</b>	<b>\$ 6,478,356</b>	<b>\$ 6,626,747</b>	<b>\$ 148,390.59</b>
<b>OTHER</b>					
Interest	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Other (ALUC Fees+doc fees)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 23,995,953.00</b>	<b>\$ 23,963,669.00</b>	<b>\$ 23,963,669.00</b>	<b>\$ 24,673,337.39</b>	<b>\$ 709,668.39</b>

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SERVICE AND SUPPLIES

Title	Line Item Description	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	+/- Change
		Final	Revised Final	Amendment #1	Amendment #2	
Office Expense - General	General Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Recognitions	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	Printing	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	Noncapital Equip/Furniture	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
	Computer Software & License	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
<b>Office Expense - General Subtotal</b>		\$ 294,500	\$ 294,500	\$ 294,500	\$ 294,500	\$ -
<b>Office Expense - Postage Subtotal</b>		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
<b>Office Expense - Subscriptions Subtotal</b>		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
<b>Office Expense - Subtotal</b>		\$ 298,000	\$ 298,000	\$ 298,000	\$ 298,000	\$ -
<b>Communications-Subtotal</b>		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
<b>Memberships - Subtotal</b>		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
<b>Maintenance - Equipment - Subtotal</b>		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<b>Rents &amp; Leases - Equipment - Subtotal</b>		\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ -
<b>Publications &amp; Legal Notices - Subtotal</b>		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
<b>Insurances - Subtotal</b>		\$ 146,300	\$ 146,300	\$ 146,300	\$ 146,300	\$ -
<b>Building Maintenance - Subtotal</b>		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>BuildingDebt Service - Principle &amp; Interest</b>		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>TOTAL SERVICES &amp; SUPPLIES</b>		\$ 1,097,800	\$ 1,097,800	\$ 1,097,800	\$ 1,097,800	\$ -

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**PROFESSIONAL SERVICES**

<i>Work Element No./Project Description</i>	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	+/- Change
	Final	Revised Final	Amendment #1	Amendment #2	
601.01--Regional Transportation Plan	\$ 150,000	\$ 117,716	\$ 117,716	\$ 111,045	\$ (6,671)
601.011--Regional Transportation Plan (AHSC)	\$ 31,777	\$ 31,777	\$ 31,777	\$ 31,777	\$ -
601.016--SCS Implementation FY 20/21 SB1 grant	\$ 141,074	\$ 141,074	\$ 141,074	\$ 131,732	\$ (9,343)
601.017--SCS Implementation FY 21/22 SB1 grant	\$ 287,837	\$ 287,837	\$ 287,837	\$ 349,753	\$ 61,916
601.018--SCS Implementation FY 22/23 SB1 grant	\$ 341,671	\$ 341,671	\$ 341,671	\$ 357,555	\$ 15,884
601.019--Regional Transportation Plan Implementation					\$ -
601.02--Regional Planning Studies	\$ 30,000	\$ 30,000	\$ 30,000	\$ 178,391	\$ 148,391
602.01--RTIP					\$ -
603.01--Road & Street Monitoring	\$ 900,000	\$ 900,000	\$ 900,000	\$ 1,045,838	\$ 145,838
603.015--I-205 Managed Lanes Widening Project	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
603.02--Transit Coordination					\$ -
603.03--Transportation Air Quality	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
603.04--Goods Movement					\$ -
603.041 --Goods Movement Partnership Planning Grant					\$ -
701.01--Technical Assistance	\$ 97,350	\$ 97,350	\$ 97,350	\$ 97,350	\$ -
801.01--Intergovernmental Coordination	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
801.012--Intergovernmental Coordination (St. Pln. & Reas)	\$ -	\$ -	\$ -	\$ -	\$ -
801.02--Projections & Forecasts	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
801.03--Airport Land Use Commission	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
801.04--Congestion Management	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
801.05--Regional Planning	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
801.06--Valley MPO Coordination	\$ 45,000	\$ 45,000	\$ 45,000	\$ 37,249	\$ (7,751)
801.09--SJCOG Inc	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
901.01--Measure K	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
901.02--RTIF	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
901.03--Smart Growth					\$ -
1001.01--COG OWP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
1001.02--TDA Administration	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
1001.03--Community Involvement	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
1001.04--FAST ACT Management					\$ -
1101.01--Transportation Demand Management	\$ 1,973,913	\$ 1,973,913	\$ 1,973,913	\$ 1,576,674	\$ (397,240)
1101.03--Transportation Demand Management					\$ -
1201.01--Freeway Service Patrol	\$ 2,219,903	\$ 2,219,903	\$ 2,219,903	\$ 2,978,547	\$ 758,644
1201.03 - SJCOG Interns					\$ -
1301.01 - Performance Based Planning and Programming					\$ -
1350.01 - SJV Regional Early Action Planning Committee for Housing (REAP)	\$ 1,923,702	\$ 1,923,702	\$ 1,923,702	\$ 1,923,702	\$ -
1375.01 - Sustainable Transportation Equity Project (STEP)	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ 5,238,053	\$ -
1380.01 - CMO voucher program	\$ 699,030	\$ 699,030	\$ 699,030	\$ 699,030	\$ -
Indirect	\$ 400,000	\$ 400,000	\$ 135,869	\$ 135,869	\$ -
<b>TOTAL</b>	<b>\$ 17,454,311</b>	<b>\$ 17,422,027</b>	<b>\$ 17,157,896</b>	<b>\$ 17,867,564</b>	<b>709,668.4</b>

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**FIXED ASSETS**

<i>Title</i>	<i>Description</i>	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	+/-
		Final	Revised Final	Amendment #1	Amendment #2	
	Office Furniture/Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Replacement Printers (2)	\$ -	\$ -	\$ -	\$ -	\$ -
	Server Upgrade	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ -
	ERP Accounting System	\$ -	\$ -	\$ -	\$ -	\$ -
	Customer Relation Management	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	Computer Upgrades	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Capitalized Building Maintenance/Upgrades	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
<b>TOTAL</b>		\$ 195,500	\$ 195,500	\$ 195,500	\$ 195,500	\$ -