

STAFF REPORT

SUBJECT: Fiscal Year 2019/2020 Annual Financial Plan (AFP) Amendment #2 and Overall Work Program (OWP) Amendment #2

RECOMMENDED ACTION: Motion to Adopt Resolution R-20-22 Approving Amendment #2 to the FY 2019-20 Annual Financial Plan and Amendment #2 to the Overall Work Program

DISCUSSION:

On March 28, 2019 the Board adopted the FY 2019/20 Annual Financial Plan (AFP) and Overall Work Program (OWP). In September 26, 2019 the Board approved AFP and OWP amendment #1. Typically, SJCOG staff brings AFP and OWP amendment proposals to the Board during the year, but prior to May 1 to:

- Reallocate other funds to work elements reflecting actual year-to-date expenses
- Change total revenues and expenditures because of events occurring after the most recent adoption of the OWP/AFP
- Take advantage of the last opportunity in the fiscal year to reallocate federal funds to other work elements
- Staffing levels, salaries and benefits will not be affected by these changes



The Annual Financial Plan presents resources in a traditional line item fashion displaying how the resources will be spent relative to salaries and benefits, services and supplies, professional services and fixed assets procurement. The total resources available in the OWP are equal to the total operating resources in the AFP.

SUMMARY OF REVENUE CHANGES

- Adds \$1,770,600.00 of Congestion Management Funds for I-205 Managed Lanes Widening project.
- Adds \$229,400.00 of Regional Transportation Impact fees for local match on the I-205 Managed Lanes Widening project.
- Adds \$180,000.00 of SJCOG's Congestion Management funds to cover increased vanpools on the dibs program.
- Decreases \$7,934.42 of carryover Affordable Housing and Sustainable Communities grant
- Decreases \$100,000.00 of Rural Planning Funds. Per Caltrans's instructions, SJCOG may only program \$50,000 of the \$150,000 each fiscal year through 2022.



FISCAL IMPACT

The net impact increases the Overall Work Program and Annual Financial Plan revenues by 18.79 % or \$2,072,065.58. The attached table Sources of Revenues identifies the changes of funding sources. The table Transportation Expenditures by Funding Source shows the level of effort by work element by funding source.

The expenditure of these funds is identified as a 28.77 % increase in Professional Services and a 1.09% increase in the Communications to accommodate an upgrade to internet access.

The AFP amendment is required to bring the revenues and expenditures in sync with the OWP.

RECOMMENDATION

That the Board adopt Resolution #R-20-22, approving Amendment #2 to the FY 2019/20 Annual Financial Plan and Amendment #2 to the FY 2019/20 Overall Work Program.

Revenues By Funding Source
FISCAL YEAR 2019/20
Final March 28, 2019
Amendment #1 September 26, 2019
Amendment #2 January 23, 2020

Funding Sources	FY 2018/19 Final	FY 2018-19 Amendment #1	FY 2019-20 Final	FY 2019-20 Amendment #1	FY 2019-20 Amendment #2	+/- \$ Change
Annual FHWA PL	1,268,522.02	1,268,522.02	1,320,000.00	1,320,000.00	1,320,000.00	-
Annual FTA MPO Planning (Section 5303)	301,018.16	301,018.16	316,633.00	316,633.00	316,633.00	-
Unobligated FTA MPO Planning (5303) Carryover		100,000.00	-	-	-	-
17/18 Carryover Caltrans Sustainable Transp. Planning Grant (SB) 1		348,039.09	193,000.00	225,994.12	225,994.12	-
18/19 Caltrans Sustainable Transportation Planning Grant (SB) 1	341,671.00	341,671.00	264,650.00	305,637.51	305,637.51	-
19/20 Caltrans Sustainable Transportation Planning Grant (SB) 1			353,812.00	353,812.00	353,812.00	-
19/20 Caltrans Adaptation Planning Grant (SB)1				200,000.00	200,000.00	-
Caltrans Rural Planning Assistance (RPA) FY 2019-2022		53,395.00	250,000.00	150,000.00	50,000.00	(100,000.00)
StanCOG-CMAQ TDM	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
Merced CAG TDM CMAQ	83,000.00	63,794.00	-	85,000.00	85,000.00	-
Affordable Housing & Sustainable Comm. FY 18/19 carryover (Enterprise)		40,000.00	30,998.40	19,074.00	11,139.58	(7,934.42)
Affordable Housing & Sustainable Comm. FY 19/20 (Enterprise)				20,000.00	20,000.00	-
RSTP SR99 and SR120 Ramps : STPL-6088(057)	1,500,000.00	1,500,000.00	100,000.00	100,000.00	100,000.00	-
RPSTCML 6088(068) I-205 Managed Lanes Widening from 6 to 8 lanes					1,770,600.00	1,770,600.00
Local Planning Contribution (LTF) (2.9%-2019/20)	924,048.00	924,048.00	1,009,200.00	1,009,200.00	1,009,200.00	-
TDA Administration	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	-
Local Transportation Authority (Project Management)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
Local Transportation Authority (1% Administration)	593,200.00	593,200.00	662,000.00	662,000.00	662,000.00	-
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)			491,524.00	398,750.58	398,750.58	-
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)			491,524.00	570,246.00	570,246.00	-
Caltrans-FSP (I-205) 14-6088(053)	506,198.00	454,522.28				-
Caltrans-FSP18SB1-6088(063) Carryover		437,740.70	437,740.00	403,021.65	403,021.65	-
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)			500,000.00	429,380.51	429,380.51	-
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation			500,000.00	490,646.33	490,646.33	-
Valley MPOs	181,100.00	181,100.00	181,100.00	181,100.00	181,100.00	-
Tri-County Travel Demand(San Joaquin, Merced, Stanislaus)		13,189.00	13,189.00	13,189.00	13,189.00	-
COG Fees and Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
RTIF	75,000.00	75,000.00	27,720.00	27,720.00	257,120.00	229,400.00
State Transit Assistance	88,597.00	88,597.00	88,597.00	88,597.00	88,597.00	-
SJCOGI (Habitat)	561,000.00	561,000.00	561,000.00	605,000.00	605,000.00	-
Congestion Mitigation/Air Quality (New Grant)			1,100,000.00	1,100,000.00	1,280,000.00	180,000.00
Merced TDM CMAQ grant			75,000.00	75,000.00	75,000.00	-
Congestion Mitigation/Air Quality (6088-060)	950,000.00	1,359,820.70	-	-	-	-
SAFE (511 & FSP)	150,000.00	207,000.00	207,000.00	207,000.00	207,000.00	-
SACOG TDM(Trip Planning System)	95,000.00	95,000.00	95,000.00	150,000.00	150,000.00	-
Interest/Other	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
SJCOG Total	9,333,354.18	10,746,529.95	10,789,687.40	11,027,001.70	13,099,067.28	2,072,065.58
SJRTD FTA 5307						-
SJRTD Planning Funds						-
SJRTD Match(STA)						-
Tracy FTA 5307	100,000.00					-
Tracy Planning Funds						-
Lodi FTA 5307						-
Lodi Planning Funds						-
SJRRRC FTA 5307	50,000.00					-
SJRRRC Planning Funds						-
Manteca FTA 5307	60,000.00					-
Manteca Planning Funds	15,000.00					-
Grand Total	9,558,354.18	10,746,529.95	10,789,687.40	11,027,001.70	13,099,067.28	2,072,065.58
SJCOG FTA 5303 Toll Credits					36,317.81	
SJCOG FHWA PL Toll Credits					151,404.00	
In Kind match					12,500.00	

Transportation Expenditures by Funding Source
FISCAL YEAR 2019/20
Final March 28, 2019
Amendment #1 September 26, 2019
Amendment #2 January 23, 2020

WORK ELEMENT		FHWA-PL	FTA 5303	Rural Planning Assistance grant	CT(RSTP)	CT(RPSTCML)	RTIF	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Adaptation Planning Grant		STANCOG	MCAG	CT(FSP)	LTF		LTA-MK		TDA	Tri-County	FEE&INT	CMAQ	MCAG	SAFE	SJCOGI	VALLEY	STATE	STATE	STA	TOTAL
		FY 1920	FY 1920	CALCOG: Subrecipient	10-6088(057)	10-6088(068)	COG	MPO Formula 17/18 Senate Bill (SB) 1	MPO Formula 18/19 Senate Bill (SB) 1	MPO Formula 19/20 Senate Bill (SB) 1	Competitive 19/20 Senate Bill (SB) 1	FSP Senate Bill (SB) 1	COG	COG	10-6088(064)	COG	CONSULTANT	COG	PM	COG	COG	COG	COG	COG	COG	MPGs	FY 18/19 C/O Affordable Housing Sustainable Communities	FY 19/20 Affordable Housing Sustainable Communities	COG		
601.01	Regional Transportation Plan	97,347.00	126,653.00					-								86,000.00		200,000.00													510,000.00
601.011	Affordable Housing																										11,139.58	20,000.00			31,139.58
601.012	SB1 MPO Sustainable Communities Formula Grant Awarded in FY 17/18 (SCS Implementation Study, Mega-Regional Economic Model, Climate change Planning Study, Public Health Impact Analysis Study)							225,994.12								30,000.00															255,994.12
601.013	SB1 MPO Sustainable Communities Formula Grant Awarded in FY 18/19 (Integrated Ticketing Study for SJC and I-205A-5/SR-120/SR-99 Congested Corridor Plan)								305,637.51							46,000.00															351,637.51
601.014	SB1 MPO Sustainable Communities Formula Grant Awarded in FY 19/20 (Gentrification & Displacement Risk Assessment of SJC, San Joaquin Transportation Innovation Planning Study)									353,812.00						46,000.00															399,812.00
601.015	SB1 Adaptation Planning Grant Awarded in F 19/20 (Regional Resiliency Implementation Plan & Adaption Guidance)										200,000.00					26,000.00															226,000.00
601.02	Regional Planning Studies	40,000.00																40,957.00	50,000.00												130,957.00
602.01	Transportation Improvement Plan	226,653.00																52,347.00													279,000.00
603.01	Roads & Streets Planning				100,000.00											-			150,000.00												250,000.00
603.015	I-205 Managed Lanes Project Developmet					1,770,600.00	229,400.00																								2,000,000.00
603.02	Transit Planning		189,980.00													46,085.00		126,653.00	60,000.00											88,597.00	511,315.00
603.03	Trans. Air Quality Planning/Modeling		192,000.00													31,115.00			210,000.00		13,189.00	-					181,100.00				627,404.00
603.04	Goods Movement		45,000.00															-	55,543.00												100,543.00
701.01	Technical Assistance		23,000.00																40,000.00												63,000.00
801.01	Intergovernmental Coordination		82,000.00													145,000.00	84,000.00					18,000.00									329,000.00
801.012	Intergovernmental Coord.(Rural Planning Assistance)			50,000.00																											50,000.00
801.02	Projections & Forecasts		95,000.00													39,000.00	62,000.00	-													196,000.00
801.03	Aviation and Land Use															46,000.00	8,000.00		-												54,000.00
801.04	Congestion Management Prog/Sys		107,000.00																60,000.00												167,000.00
801.05	Regional Planning		50,000.00													68,000.00						5,000.00									123,000.00
801.06	Valley MPO Coordination		100,000.00													36,000.00	70,000.00			60,000.00										206,000.00	
801.09	Habitat Implementation																									605,000.00					605,000.00
901.01	Measure K Administration																	157,720.00	160,000.00			5,500.00									323,220.00
901.02	Regional Transportation Impact Fee															-		66,280.00													94,000.00
901.03	Smart Growth						27,720.00												15,000.00												15,000.00
1,001.01	COG OWP Management & Admin.		75,000.00													500.00		29,500.00													105,000.00
1,001.02	TDA Administration															82,500.00		-		290,000.00		1,500.00								374,000.00	
1,001.03	Community Involvement		28,000.00															38,000.00													66,000.00
1,101.01	Transportation Demand Management												200,000.00	85,000.00					100,000.00				1,280,000.00	85,000.00	150,000.00					1,900,000.00	
1,201.01	Freeway Service Patrol												1,323,048.49		968,996.58				50,000.00												2,549,045.07
1,201.03	SJCOG Intern		89,000.00													41,000.00															130,000.00
1,301.01	Performance Based Planning and Programming		70,000.00													16,000.00															86,000.00
Total		1,320,000.00	316,633.00	50,000.00	100,000.00	1,770,600.00	257,120.00	225,994.12	305,637.51	353,812.00	200,000.00	1,323,048.49	200,000.00	85,000.00	968,996.58	785,200.00	224,000.00	711,457.00	950,543.00	290,000.00	13,189.00	30,000.00	1,280,000.00	85,000.00	357,000.00	605,000.00	181,100.00	11,139.58	20,000.00	88,597.00	13,109,067.28
SJCOG FTA 5303 Toll Credit Match				36,317.81																											
SJCOG FHWA PL Toll Credit Match			151,404.00																												



**San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2019/2020**

**Adopted Final March 28, 2019
Amendment #1 September 26, 2019
Amendment #2 January 23, 2020**

CHAIR

Mayor Pro Tempore Doug Kuehne, City of Lodi

VICE-CHAIR

Councilmember Jesus Andrade, City of Stockton

BOARD OF DIRECTORS

Councilmember Walt Murken
Mayor Sonny Dhaliwal
Councilmember Gary Singh
Councilmember Sol Jobrack
Vice Mayor Dan Wright
Supervisor Bob Elliott
Supervisor Chuck Winn
Supervisor Katherine Miller
Mayor Leo Zuber
Mayor Robert Rickman

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

EX OFFICIO DIRECTORS

Dan McElhinney, Director
Gary Giovanetti, Director
Anthony Barkett

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 2019/20
Adopted Final March 28, 2019
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REVENUES	FY 2019-20 Adopted 3/28/19	FY 2019-20 Amendment #1	FY 2019-20 Amendment #2	+/- Change	+/- % Change
Federal Grants	\$ 2,836,633	\$ 2,836,633	\$ 4,787,233	\$ 1,950,600	40.75%
State Grants	\$ 3,601,845	\$ 3,655,160	\$ 3,547,225	\$ (107,934)	-3.04%
Local	\$ 4,331,209	\$ 4,515,209	\$ 4,744,609	\$ 229,400	4.83%
Interest	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
Other	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
SJCOG OPERATING REVENUE	\$ 10,789,687	\$ 11,027,001.70	\$ 13,099,067.28	\$ 2,072,065.58	15.82%
EXPENDITURES					
Salaries & Benefits	\$ 4,466,831	\$ 4,466,831	\$ 4,466,831	\$ -	0.00%
Services & Supplies	\$ 1,255,470	\$ 1,268,470	\$ 1,282,470	\$ 14,000	1.09%
				\$ -	
Office Expense	\$ 262,470	\$ 262,470	\$ 262,470	\$ -	0.00%
Communications	\$ 66,000	\$ 66,000	\$ 80,000	\$ 14,000	17.50%
Memberships	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
Maintenance - Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
Rents & Leases - Equipment	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	0.00%
Transportation, Travel & Training (In & Out of State)	\$ 114,500	\$ 114,500	\$ 114,500	\$ -	0.00%
Publications & Legal Notices	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0.00%
Insurance	\$ 120,000	\$ 133,000	\$ 133,000	\$ -	0.00%
Building Operations & Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%
SJCOG Building Debt Service Principal and Interest	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%
				\$ -	
Professional Services	\$ 4,871,886	\$ 5,096,200	\$ 7,154,266	\$ 2,058,066	28.77%
				\$ -	
Capital Outlay	\$ 195,500	\$ 195,500	\$ 195,500	\$ -	0.00%
Unallocated/Reserve					
SJCOG OPERATING EXPENDITURES	\$ 10,789,687	\$ 11,027,002	\$ 13,099,067.28	\$ 2,072,065.58	15.82%

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2019/20
Adopted Final March 28, 2019
Amendment #1 September 26, 2019
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REVENUE

	FY 2019-20	FY 2019-20	FY 2019-20	+/-
Revenue Source	Adopted 3/28/19	Amendment #1	Amendment #2	Change
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
Federal Highway Administration (PL)	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000	\$ -
Federal Highway Administration (PL C/O)				\$ -
Federal Transit Administration MPO Planning (FTA 5303)	\$ 316,633	\$ 316,633	\$ 316,633	\$ -
Federal Transit Administration MPO Planning (FTA 5303 C/O)				\$ -
Regional Surface Transportation Program (RSTP) CMP Update				\$ -
RSTP SR99 and SR 120 Ramps: STPL 6088(057)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
RSTPCML 6088(068) I-205 Managed Lanes Widening			\$ 1,770,600	\$ 1,770,600.00
CMAQ TDM	\$ 1,100,000	\$ 1,100,000	\$ 1,280,000	\$ 180,000.00
Federal Earmark Redistribution(DEM06UBL 6088-050)				\$ -
	\$ 2,836,633	\$ 2,836,633	\$ 4,787,233	\$ 1,950,600.00
STATE GRANTS				
<i>California Department of Transportation:</i>				
STIP Planning & Programming	\$ -	\$ -	\$ -	\$ -
FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 193,000	\$ 225,994	\$ 225,994	\$ -
FY 18/19 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 264,650	\$ 305,638	\$ 305,638	\$ -
FY 19/20 Caltrans Sustainable Transportation Planning Grant (SB1)	\$ 353,812	\$ 353,812	\$ 353,812	\$ -
FY 19/20 Caltrans Adaptation Planning Grant (SB1)		\$ 200,000	\$ 200,000	\$ -
Caltrans Rural Planning Assistance (RPA)	\$ 250,000	\$ 150,000	\$ 50,000	\$ (100,000.00)
Freeway Service Patrol (FSP13-6088-048)				\$ -
Freeway Service Patrol (FSP14-6088-053)	\$ -	\$ -	\$ -	\$ -
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)	\$ 491,524	\$ 398,751	\$ 398,751	\$ -
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	\$ 491,524	\$ 570,246	\$ 570,246	\$ -
Freeway Service Patrol (FSP18 SB1 6088-063)	\$ 437,740	\$ 403,022	\$ 403,022	\$ -
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	\$ 500,000	\$ 429,381	\$ 429,381	\$ -
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	\$ 500,000	\$ 490,646	\$ 490,646	\$ -
Caltrans TDM Partnership Planning Grant				\$ -
Affordable Housing & Sustainable Communities Carryover	\$ -	\$ -	\$ -	\$ -
Affordable Housing & Sustainable Communities FY 18/19 Carryover	\$ 30,998	\$ 19,074	\$ 11,140	\$ (7,934.42)
Affordable Housing & Sustainable Communities FY 19/20 Enterprise		\$ 20,000	\$ 20,000	\$ -
State Transit Assistance	\$ 88,597	\$ 88,597	\$ 88,597	\$ -
SUBTOTAL	\$ 3,601,845	\$ 3,655,160	\$ 3,547,225	\$ (107,934.42)
LOCAL				
TDA (LTF Planning + TDA Administration)	\$ 1,299,200	\$ 1,299,200	\$ 1,299,200	\$ -
TDA (LTF ALUC Stockton Metro)				\$ -
Measure K Project Management	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Measure K Administration	\$ 662,000	\$ 662,000	\$ 662,000	\$ -
RTIF	\$ 27,720	\$ 27,720	\$ 257,120	\$ 229,400.00
Valley MPOs Air Quality Planning	\$ 181,100	\$ 181,100	\$ 181,100	\$ -
Fresno Prop 84				\$ -
TDM - Merced CAG CMAQ		\$ 85,000	\$ 85,000	\$ -
TDM - Merced CAG CMAQ	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
TDM - StanCOG CMAQ	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)	\$ 13,189	\$ 13,189	\$ 13,189	\$ -
SACOG TDM (Trip Planning System)	\$ 95,000	\$ 150,000	\$ 150,000	\$ -
StanCOG- Modeling				\$ -
Calaveras COG: RTPA Technical Support				\$ -
City of Manteca: SR 99 Project Management Support				\$ -
Cost of Issuance Reimbursement				\$ -
SAFE	\$ 207,000	\$ 207,000	\$ 207,000	\$ -
COG Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
SJCOGI	\$ 561,000	\$ 605,000	\$ 605,000	\$ -
SUBTOTAL	\$ 4,331,209	\$ 4,515,209	\$ 4,744,609	\$ 229,400.00
OTHER				
Sales Tax Line of Credit and 2011 Bond Issuance				
Interest	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Other (ALUC Fees+doc fees)	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
SUBTOTAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
TOTAL	\$ 10,789,687.40	\$ 11,027,001.70	\$ 13,099,067.28	\$ 2,072,065.58

San Joaquin Council of Governments
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SERVICE AND SUPPLIES

		FY 2019-20	FY 2019-20	FY 2019-20	+/-
Title	Line Item Description	Adopted 3/28/19	Amendment #1	Amendment #2	Change
Office Expense - General	General Supplies	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
	Recognitions	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	Printing	\$ 12,270	\$ 12,270	\$ 12,270	\$ -
	Noncapital Equip/Furniture	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Computer Software & License	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Office Expense - General Subtotal		\$ 234,270	\$ 234,270	\$ 234,270	\$ -
Office Expense - Postage Subtotal		\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Office Expense - Subscriptions Subtotal		\$ 10,200	\$ 10,200	\$ 10,200	\$ -
Office Expense - Subtotal		\$ 262,470	\$ 262,470	\$ 262,470	\$ -
Communications-Subtotal		\$ 66,000	\$ 66,000	\$ 80,000	\$ 14,000
Memberships - Subtotal		\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Maintenance - Equipment - Subtotal		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 225,000	\$ 225,000	\$ 225,000	\$ -
Publications & Legal Notices - Subtotal		\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Insurances - Subtotal		\$ 120,000	\$ 133,000	\$ 133,000	\$ -
Building Maintenance - Subtotal		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
BuildingDebt Service - Principle & Interest		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,140,970	\$ 1,153,970	\$ 1,167,970	\$ 14,000

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Transportation Travel & Training

	FY 2019-20 Adopted 3/28/19	FY 2019-20 Amendment #1	FY 2019-20 Amendment #2
In and Out of State Travel	\$ 80,000	\$ 80,000	\$ 80,000
Training	\$ 31,500	\$ 31,500	\$ 31,500
Rideshare Incentive	\$ 3,000	\$ 3,000	\$ 3,000
Transportation & Travel - Subtotal	\$ 114,500	\$ 114,500	\$ 114,500

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PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2019-20 Adopted 3/28/19	FY 2019-20 Amendment #1	FY 2019-20 Amendment #2
601.01--Regional Transportation Plan	\$ 200,000	\$ 200,000	\$ 200,000
601.011--Regional Transportation Plan (AHSC)	\$ 39,000	\$ 39,000	\$ 31,066
601.012--SCS Implementation FY 17/18 SB1 grant	\$ 102,500	\$ 135,494	\$ 135,494
601.013--SCS Implementation FY 18/19 SB1 grant	\$ 40,000	\$ 126,828	\$ 126,828
601.014--SCS Implementation FY 19/20 SB1 grant	\$ 125,000	\$ 125,000	\$ 125,000
601.015--19/20 Caltrans Adaptatin Planning grant SB1		\$ 200,000	\$ 200,000
601.02--Regional Planning Studies	\$ 30,000	\$ 30,000	\$ 30,000
602.01--RTIP			
603.01--Road & Street Monitoring	\$ 900,000	\$ 900,000	\$ 900,000
603.015--I-205 Managed Lanes Widening Project			\$ 2,000,000
603.02--Transit Coordination			
603.03--Transportation Air Quality	\$ 200,000	\$ 200,000	\$ 200,000
603.04--Goods Movement			
603.041 --Goods Movement Partnership Planning Grant			
701.01--Technical Assistance			
801.01--Intergovernmental Coordination	\$ 130,000	\$ 130,000	\$ 130,000
801.012--Intergovernmental Coordination (RPA)	\$ 290,886	\$ 190,886	\$ 90,886
801.02--Projections & Forecasts	\$ 62,000	\$ 62,000	\$ 62,000
801.03--Airport Land Use Commission	\$ 5,000	\$ 5,000	\$ 5,000
801.04--Congestion Management	\$ 50,000	\$ 50,000	\$ 50,000
801.05--Regional Planning	\$ 15,000	\$ 15,000	\$ 15,000
801.06--Valley MPO Coordination	\$ 45,000	\$ 45,000	\$ 45,000
801.07--Interregional Partnerships			
801.09--SJCOG Inc		\$ 39,076	\$ 39,076
901.01--Measure K	\$ 50,000	\$ 50,000	\$ 50,000
901.02--RTIF	\$ 15,000	\$ 15,000	\$ 15,000
901.03--Smart Growth			
1001.01--COG OWP	\$ 5,000	\$ 5,000	\$ 5,000
1001.02--TDA Administration	\$ 250,000	\$ 250,000	\$ 250,000
1001.03--Community Involvement	\$ 17,500	\$ 17,500	\$ 17,500
1001.04--FAST ACT Management			
1101.01--Transportation Demand Management	\$ 300,000	\$ 394,160	\$ 574,160
1101.03--Transportation Demand Management			
1201.01--Freeway Service Patrol	\$ 850,000	\$ 1,371,257	\$ 1,371,257
1201.015--Freeway Service Patrol (SB1)	\$ 650,000	\$ -	\$ -
1201.03 - SJCOG Interns			
1301.01 - Performance Based Planning and Programming			
Indirect	\$ 500,000	\$ 500,000	\$ 486,000
TOTAL	\$ 4,871,886	\$ 5,096,200	\$ 7,154,266

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FIXED ASSETS

		FY 2019-20	FY 2019-20	FY 2019-20
<i>Title</i>	<i>Description</i>	Adopted 3/28/19	Amendment #1	Amendment #2
	Office Furniture/Equipment	\$ 25,000	\$ 25,000	\$ 25,000
	Replacement Printers (2)	\$ 5,500	\$ 5,500	\$ 5,500
	Server Upgrade	\$ 30,000	\$ 30,000	\$ 30,000
	ERP Accounting System	\$ -	\$ -	\$ -
	Customer Relation Management	\$ 25,000	\$ 25,000	\$ 25,000
	Computer Upgrades	\$ 20,000	\$ 20,000	\$ 20,000
	Capitalized Building Maintenance/Upgrades	\$ 90,000	\$ 90,000	\$ 90,000
TOTAL		\$ 195,500	\$ 195,500	\$ 195,500



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-20-22

**RESOLUTION ADOPTING AMENDMENT #2
TO THE SAN JOAQUIN COUNCIL OF GOVERNMENTS'
FY 19/20 ANNUAL FINANCIAL PLAN AND
AMENDMENT#2 FY 19/20 OVERALL WORK PROGRAM**

BE IT RESOLVED that the SJCOG Board acting as the Metropolitan Planning Organization for San Joaquin County does hereby adopt amendment #2 to the FY 2019/2020 Annual Financial Plan and amendment #2 to the FY 2019/20 Overall Work Program

PASSED AND ADOPTED this 23rd day of January 2020 by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

DOUG KUEHNE
Chair