STAFF REPORT

SUBJECT: FY 2020/21 Annual Financial Plan (AFP)

Amendment #2 and Overall Work Program

(OWP) Amendment #2

RECOMMENDED ACTION: Motion to Adopt Resolution R-21-11

Approving Amendment #2 to the FY 2020-21 Annual Financial Plan and Amendment #2 to the Overall Work

Program

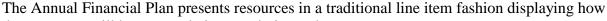
DISCUSSION:

On March 26, 2020 the Board adopted the FY 2020/21 Annual Financial Plan (AFP) and Overall

Work Program (OWP). In August 27, 2020 the Board

approved AFP and OWP amendment #1.

This amendment reflects changes in available revenue as a result of a few factors including factoring the COVID-19 impacts, acquiring new grants and more accurately determining carryover amounts from ongoing projects. As report in the Local Transportation Fund staff report, the COVID-19 impacts on sales tax have been remarkably mild resulting in less than a \$22,000 shortfall compared to the pre-Covid-19 budget and more than offset by other revenue sources.



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.

FISCAL IMPACT

The net impact increases the Overall Work Program and Annual Financial Plan revenues by \$368,889.10.



REVENUE CHANGES

The following summarizes the revenue changes in the proposed amendment compares to what was previously approved by the Board:

- Increase Affordable Housing by \$20,000.00 to capture new grant
- Increase FHWA PL by \$85,785.00 to capture carryover
- Increase FTA 5303 by \$284,293.10 to capture carryover
- Decrease Local Transportation funds by \$12,189. 00 to reflect the impacts of COVID-19 on SJCOG's LTF planning allocation
- Decreases Measure K Renewal funds by \$9,000.00 to reflect the impacts of COVID-19 on the 1% administration allocation
- Program pass through funds for San Joaquin Regional Transit District in the amount of \$176,940.00 FTA 5311 and \$525,894.00 State Transit Assistant funds. Since these passthrough funds are for programming purposes only, they have no effect on SJCOG's annual financial plan

Attached is a table displaying the revenue impacts on the Overall Work Program. Also attached is a matrix of OWP work elements and funding for each work element using the revised revenues.

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

The attached Annual Financial Plan summary identifies the amended revenues adding \$368,889.10 from the sources listed above.

The expenditure of these funds is identified as a 4.35% decrease in service & supplies and a 5.31% increase in Professional Services. There is no change in Salaries and Benefits.

- Services and Supplies increases a net \$27,500 primarily due to the increase in allocations for computer software and licenses
- Transportation, travel and training is reduced a total of \$55,000 primarily due to reduced travel. Should the One Voice® trip go to Washington DC, the trip will be late in the fiscal year therefore this reduction should not have an impact.
- Because there is little activity in the building, the maintenance budget has been reduced by \$25,000 leaving \$200,000 for the year.
- Professional Services increases a net \$421,389. The FY 17/18 SCS SB-1 grant has been fully expended removing \$135,494; a new SCS SB-1 grant for FY 20/21 of \$325,000 has been added; additional funding of \$171,883 has been added to Regional Transportation Plan, and \$60,000 was added to Projections & Forecasts.

The AFP and the OWP are two different presentations of the available resources SJCOG uses to conduct business during the fiscal year. The Overall Work Program presents resources as work products. 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.

FISCAL IMPACT:

The proposed amendment has a net impact of increasing the Overall Work Program and Annual Financial Plan revenues by \$368,889.10

RECOMMENDATION

That the Board adopt Resolution #R-21-11, approving Amendment #2 to the FY 2020/21 Annual Financial Plan and Amendment #2 to the FY 2020/21 Overall Work Program.

Prepared by: Steve Dial, Deputy Executive Director/Chief Financial Officer

Revenues By Funding Source FISCAL YEAR 2020/21 Final April 16, 2020

Amendment #1, August 27, 2020 Amendment #2, December 3, 2020

	FY	FY	FY	
	2020-21	2020-21	2020-21	+/-
Funding Sources	FINAL	Amd#1	Amd#2	\$ Change
Annual FHWA PL	1,406,262.00	1,406,262.00	1,406,262.00	-
Annual FHWA PL (Carryover)			85,785.00	85,785.00
Annual FTA MPO Planning Section 5303	346,272.00	346,272.00	346,272.00	-
Annual FTA MPO Planning Section 5303 (Carryover)			284,293.10	284,293.10
18/19 Caltrans Sustainable Transportation Planning Grant (SB) 1	185,000.00	121,582.67	121,582.67	-
19/20 Caltrans Sustainable Transportation Planning Grant (SB) 1	125,000.00	335,076.68	335,076.68	-
19/20 Caltrans Adaptation Planning Grant (SB)1	100,000.00	188,613.51	188,613.51	-
20/21 Caltrans Sustainable Transportation Planning Grant (SB) 1	341,671.00	353,812.00	353,812.00	-
State Planning and Research Part 1	50,000.00	50,000.00	50,000.00	-
StanCOG-CMAQ TDM	200,000.00	245,800.00	245,800.00	-
Merced CAG TDM CMAQ	75,000.00	75,000.00	75,000.00	-
Merced Tri-County Modeling		35,547.00	35,547.00	-
STIP Planning & Programming 20/21	342,000.00	290,000.00	290,000.00	-
Affordable Housing & Sustainable Comm. FY 19/20 carryover (Enterprise)	5,000.00	3,230.00	3,230.00	-
Affordable Housing & Sustainable Comm. FY 20/21 (Enterprise)	20,000.00	20,000.00	20,000.00	-
RPSTCML 6088(068) I-205 Managed Lanes Widening from 6 to 8 lanes	2,421,802.00	2,421,802.00	2,421,802.00	-
Local Planning Contribution (LTF) (2.9%-2020/21)	1,111,289.00	1,111,289.00	1,099,100.00	(12,189.00
TDA Administration	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	-
Local Transportation Authority (1% Administration)	680,000.00	680,000.00	671,000.00	(9,000.00
Local Transportation Authority (Dibs Rideshare)	695,000.00	695,000.00	695,000.00	-
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)	200,000.00	200,000.00	200,000.00	-
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	400,000.00	400,000.00	400,000.00	-
Caltrans-FSP18SB1-6088(063) Carryover	200,000.00	200,000.00	200,000.00	-
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	429,380.51	429,380.51	429,380.51	-
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	490,646.33	490,646.33	490,646.33	-
Valley MPOs	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	-
COG Fees and Services	10,000.00	10,000.00	10,000.00	-
ALUC	29,000.00	29,000.00	29,000.00	-
RTIF	341,491.00	341,491.00	341,491.00	-
State Transit Assistance	134,391.00	134,391.00	134,391.00	-
SJCOGI (Habitat)	605,000.00	605,000.00	605,000.00	-
Congestion Mitigation/Air Quality (6088-067)	845,000.00	845,000.00	845,000.00	-
Merced TDM CMAQ grant	43,000.00	50,300.00	50,300.00	-
SAFE (511 & FSP)	207,000.00	207,000.00	207,000.00	-
SACOG TDM(Trip Planning System)	150,000.00	150,000.00	150,000.00	-
Interest/Other	20,000.00	20,000.00	40,000.00	20,000.00
SJCOG Total	13,693,493.84	13,975,784.70	14,344,673.80	368,889.10
SJRTD FTA 5311	<u> </u>		176,940.00	176,940.00
SJRTD Planning Funds			170,540.00	170,340.00
SJRTD (STA)			525,894.00	- 525,894.00
Tracy FTA 5307			323,634.00	J2J,634.00 -
Tracy Planning Funds				-
Lodi FTA 5307				-
Lodi Planning Funds				-
SJRRC FTA 5307				-
SJRRC Planning Funds				-
Manteca FTA 5307				<u>-</u>
Manteca Planning Funds				-
Grand Total	13,693,493.84	13,975,784.70	15,047,507.80	1,071,723.10
Grand Total	13,033,433.04	13,373,704.70	13,077,307.00	1,011,123.10

SJCOG FHWA PL Toll Credits
In Kind match

SJCOG FTA 5303 Toll Credits

72,325.82 171,137.79 12,500.00 Transportation Expenditures by Funding Source FISCAL YEAR 2020/21 Final April 16, 2020 Amendment #1, August 27, 2020 Amendment #2, December 3, 2020

•																																					
								State Planning &	ст	(RPSTCML)10-		Trans	ustainable Sustainable resportation Transportation rning Grant Planning Gra	Sustainable n Transportatio	n Adaptation																				Toll Credits by We		
WORK ELEMENT		FHWA-PL		FTA	A 5303	FTA 5311	STA	Research	CT(RSTP)	6088(068)	RTIF CT	Plant	nsportation Transportation ining Grant Planning Gra	n Transportationt Planning Gra	t Planning Grant		STANCOG	MCAG TDM	MCAG Modeling	CT(FSP)	LTF		LTA-MK	TDA	ALUC 1	Tri-County	FEES/INT	CMAQ	MCAG	SAFE	SJCOGI VAL	LEY STA	TE STATE	STA TOTAL	element	Local N	Match In Kind Match
																																	W20 FY 20/21				
								CALCOG:				MPO F	Formula 18/19 MPO Formula 1	9/20 MPO Formula 2	221 Competitive 195	FSP Senate Bill				10-6088(064) &			Dibs 50% CMAQ									Affordable Sustain	Housing Affordable Housing nable Sustainable				
	FY 20/21	FY 20/21 Consultants	Carryover	FY 20/21	Carryover	SJRTD	SJRTD	Subrecipient	10-6088(057)	Consultant	COG STIP P	PM Senate	te Bill (SB) 1 Senate Bill (SB) 1 Senate Bill (SE	1 Senate Bill (SB)	(SB) 1	cos	cos	cog	10-6088(069)	cos	CONSULTANT COG	PM match	cos	cos	cos	cos		cog	cos	COG MP	Os Commu		cos			
																						1	1														
601.01 Regional Transportation Plan	345,162.00	50,000.00)	96,272.00	100.000.00																16,347.00	229.120.00	17.000.00											853,901	.00 67.837.47	798	
601.011 Affordable Housing & Sustainable Communities																																3.	230.00 40,000.00	43,230	.00		
SB1 MPO Sustainable Communities Formula Grant Awarded in FY 18/19 (Integrated Ticketing																																					
601.013 Study for SJC and I-205/I-5/SR-120/SR-99 Congested Corridor Plan)												1	121,582.67								40,000.00													161,582	.67		15,752.32
SB1 MPO Sustainable Communities Formula Grant Awarded in FY 19/20 (Gentrification &																																					
691,914 Displacement Risk Assessment of SJC, San Joaquin Transportation Innovation Planning Study)													335.076	.68							104.000.00													439.076	.68		43,412.74
SB1 Adapttion Planning Grant Awarded in F 19/20 (Regional Resiliency																																					
601.015 Implementation Plan & Adaption Guidance)															188,613.5						32,300.00													220,913	.51		24,436.88
SB1 MPO Sustainable Communities Formula Grant Awarded in FY 20/21/ACTIVE																																					
TRANSPORTATION PLAN IN PRIORITY NEIGHBORHOODS, THREE-COUNTY TRAVEL DEMAND																																					
601.016 MODEL ENHANCEMENTS														353,812	00				35,547.00		46,000.00													435,359			
601.02 Regional Transportation Plan Studies																						40,957.00												153,957	.00		
602.01 Transportation Improvement Plan	200,000.00		85,785.00		75,000.00																	27,000.00												437,785	.00 41,382.03	395	
603.01 Streets and Highways Coordination											290,0	00.00									-	40,089.00	51,000.00											381,089			
603.015 I-205 Managed Lanes Project Developmet										2,421,802.00	313,771.00																							2,735,573	.00	3	313,770.12
603.02 Transit Coordination and Planning				250,000.00	109,293.10	176,940.00	525,894.00																60,000.00										1	34,391.00 1,256,518	.10 41,210.91		
603.03 Trans. Air Quality Planning/Modeling & Data Collection	50,000.00	200,000.00	1																				224,811.00			13,189.00	-				181,	100.00		669,100	.00 28,675.00	000	
603.04 Goods Movement Planning & Coordination																						-	20,543.00											20,543	.00		
701.01 On-Going Technical Assistance																					1,331.00		145,669.00											147,000			
801.01 Intergovernmental Coordination																					8,453.00	86,000.00 230,000.00					18,000.00							342,453			
801.012 State Planning and Research Part 1								50,000.00																										50,000	.00		12,500.0
801.02 Projections & Forecasts																					90,000.00	62,000.00 -												152,000			
801.03 Aviation and Airport Land Use Planning																					99,000.00		-		29,000.00									128,000			
801.04 Congestion Management Prog/Sys	230,000.00	1	1	ļ																			37,000.00											267,000		000	
801.05 Regional Planning		1	1													1					78,000.00		1				5,000.00							83,000		-	
801.06 Valley MPO Coordination																					57,000.00	45,000.00												102,000			
801.09 Habitat Implementation		1	1	ļ																											605,000.00			605,000		-	
901.01 Implementing Measure K Responsibilities		1	1	ļ																		150,000.00	160,000.00				5,500.00							315,500		-	
901.02 Regional Transportation Impact Fee		1	1	ļ							27,720.00											80,000.00												107,720			
901.03 Measure K Renewal Smart Growth Incentive Program																							17,000.00											17,000		-	
1001.01 SJCOG's Overall Work Program Administration	120,000.00																				45,000.00													165,000		000	
1001.02 Transportation Development Act Administration			1																		239,000.00			290,000.00			1,500.00							530,500		-	
1001.03 Community Involvement Program	132,100.00	1	1	1																		17,900.00												150,000		700	
1101.01 Transportation Demand Management Services		1	1	1													245,800.00	50,300.00					695,000.00	0				845,000.00	75,000.00					2,061,100		-	
1201.01 Freeway Service Patrol																1,120,026.84				600,000.00			1							207,000.00				1,927,026	.84	-	
1201.03 SJCOG Internship Program																					9,580.00		,											9,580		-	
1301.01 Performance Based Planning and Programming	79,000.00																																	79,000			
Total	1,156,262.00	250,000.00	85,785.00	346,272.00	284,293.10			50,000.00	- :	2,421,802.00	341,491.00 290,0	000.00 1	121,582.67 335,076	.68 353,812	00 188,613.5	1,120,026.84	245,800.00	50,300.00	35,547.00	600,000.00	866,011.00	233,089.00 774,977.00	896,023.00 695,000.00	0 290,000.00	29,000.00 1	13,189.00	30,000.00	845,000.00	75,000.00	357,000.00	605,000.00 181,	100.00 3,	230.00 40,000.00 1	34,391.00 15,047,507	.80 243,463.60	397,	,372.0619 12,500.000

SJCOG FTA 5303 Toll Credit Match SJCOG FHWA PL Toll Credit Match In Kind Match

171,137.79

12,500.00



San Joaquin Council of Governments ANNUAL FINANCIAL PLAN Fiscal Year 2020/2021

Adopted April 16, 2020 Amendment #1 August 27, 2020 Amendment #2 December 3, 2020

CHAIR

Councilmember Sol Jobrack, City of Stockton

VICE-CHAIR

Councilmember Leo Zuber, City of Ripon

BOARD OF DIRECTORS

Councilmember Walt Murken

Mayor Sonny Dhaliwal

Councilmember Gary Singh

Councilmember Jesus Andrade

Vice Mayor Dan Wright

Supervisor Bob Elliott

Supervisor Chuck Winn

County

Supervisor Katherine Miller

Councilmember Leo Zuber

Mayor Robert Rickman

City of Escalon
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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

Dennis Agar, 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

		FY 2020-21	FY 2020-21	FY 2020-21	+/-	+/-
REVENUES	Α	dopted 4/16/20	Amendment #1	Amendment #2	Change	% Change
Federal Grants	\$	5,019,336	\$ 5,019,336	\$ 5,389,414	\$ 370,078	7.37%
State Grants	\$	3,023,089	\$ 3,216,733	\$ 3,236,733	\$ 20,000	0.62%
Local	\$	5,602,069	\$ 5,690,716	\$ 5,669,527	\$ (21,189)	-0.37%
Interest	\$	20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
Other	\$	29,000	\$ 29,000	\$ 29,000	\$ -	0.00%
SJCOG OPERATING REVENUE	\$	13,693,494	13,975,784.70	14,344,673.80	368,889.10	2.64%
EXPENDITURES						
Salaries & Benefits	\$	4,641,882	4,641,882	4,641,882	\$ -	0.00%
Services & Supplies	\$	1,207,300	1,207,300	1,154,800	\$ (52,500)	-4.35%
Office Expense	\$	242,500	242,500	270,000	\$ 27,500	11.34%
Communications	\$	60,000	60,000	60,000	\$ -	0.00%
Memberships	\$	45,000	45,000	45,000	\$ -	0.00%
Maintenance - Equipment	\$	10,000	10,000	10,000	\$ -	0.00%
Rents & Leases - Equipment	\$	150,000	150,000	150,000	\$ -	0.00%
Transportation, Travel & Training (In & Out of State)	\$	121,000	121,000	66,000	\$ (55,000)	-45.45%
Publications & Legal Notices	\$	7,500	7,500	7,500	\$ -	0.00%
Insurance	\$	146,300	146,300	146,300	\$ -	0.00%
Building Operations & Maintenance	\$	225,000	225,000	200,000	\$ (25,000)	-11.11%
SJCOG Building Debt Service Principal and Interest	\$	200,000	200,000	200,000	\$ -	0.00%
					\$ -	
Professional Services	\$	7,648,812	7,931,103	8,352,492	\$ 421,389	5.31%
					\$ -	
Capital Outlay	\$	195,500	195,500	195,500	\$ -	0.00%
Unallocated/Reserve						
SJCOG OPERATING EXPENDITURES	\$	13,693,494	13,975,784.70	14,344,673.80	368,889.10	2.64%

REVENUE

		FY 2020-21		FY 2020-21		FY 2020-21		+/-
Revenue Source	Δι	dopted 4/16/20	Δ	mendment #1	,	Amendment #2		Change
FEDERAL GRANTS	Α.	uopteu 4/10/20		anenament #1		differentiality #2		Change
U.S. Department of Transportation:								
Federal Highway Administration (PL)	\$	1,406,262	\$	1,406,262	\$	1,406,262	\$	-
Federal Highway Administration (PL C/O)					\$	85,785	\$	85,785
Federal Transit Administration MPO Planning (FTA 5303)	\$	346,272	\$	346,272	\$	346,272		-
Federal Transit Administration MPO Planning (FTA 5303 C/O)					\$	284,293	\$	284,293
Regional Surface Transportation Program (RSTP) CMP Update RSTP SR99 and SR 120 Ramps: STPL 6088(057)	\$		\$		\$		\$ \$	-
• • • •		2 424 002		2 424 002		2 424 002		-
RSTPCML 6088(068) I-205 Managed Lanes Widening	\$	2,421,802	\$	2,421,802	\$	2,421,802	\$	-
CMAQ TDM	\$	845,000	Ş	845,000	\$	845,000	\$	-
Federal Earmark Redistribution(DEM06UBL 6088-050)	\$	5,019,336	\$	5,019,336	\$	5,389,414	\$	370,078
		•		•				,
STATE GRANTS California Department of Transportation:								
STIP Planning & Programming	\$	342,000		290,000		290,000		-
FY 17/18 Caltrans Sustainable Transportation Planning Grant (SB1)	\$	-	\$	-	\$	-	\$	-
FY 18/19 Caltrans Sustainable Transportation Planning Grant (SB1)	\$	185,000		121,583	\$	121,583	\$	-
FY 19/20 Caltrans Sustainable Transportation Planning Grant (SB1) FY 19/20 Caltrans Adaptation Planning Grant (SB1)	\$ \$	125,000 100,000	\$ \$	335,077 188,614	\$	335,077 188,614	\$ \$	-
FY 20/21 Caltrans Sustainable Transportation Planning Grant (SB1)	\$	341,671	•	353,812	\$	353,812	\$	-
State Planning & Research (Fmrly CT Rural Planning Assistance)	\$	50,000		50,000	\$	50,000	\$	_
Freeway Service Patrol (FSP13-6088-048)	•		•		*		\$	-
Freeway Service Patrol (FSP14-6088-053)							\$	-
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)	\$	200,000	\$	200,000	\$	200,000	\$	-
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	\$	400,000	\$	400,000	\$	400,000	\$	-
Freeway Service Patrol (FSP18 SB1 6088-063) Carryover	\$	200,000		200,000	\$	200,000	\$	-
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	\$	429,381		429,381	\$	429,381	\$	-
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	\$	490,646	Ş	490,646	\$	490,646	\$	-
Affordable Housing & Sustainable Communities Carryover Affordable Housing & Sustainable Communities FY 18/19 Carryover	\$		\$		\$		\$ \$	-
Affordable Housing & Sustainable Communities FY 19/20 Enterprise	\$	5,000	۶ \$	3,230	\$	3,230	\$	-
Affordable Housing & Sustainable Communities FY 20/21 Enterprise	\$	20,000	\$	20,000	\$	40,000	\$	20,000
State Transit Assistance	\$	134,391	\$	134,391	\$	134,391	\$	-
SUBTOTA	L\$	3,023,089	\$	3,216,733	\$	3,236,733		20,000.00
LOCAL								
TDA (LTF Planning + TDA Administration)	\$	1,401,289	Ś	1,401,289	\$	1,389,100	\$	(12,189)
TDA (LTF ALUC Stockton Metro)	٧	1,401,203	~	1,401,203	7	1,303,100	\$	-
Measure K Project Management	\$	1,000,000	\$	1,000,000	\$	1,000,000		-
Measure K Administration	\$	680,000	\$	680,000	\$	671,000	\$	(9,000)
Measure K dibs	\$	695,000	\$	695,000	\$	695,000	\$	-
RTIF	\$	341,491	\$	341,491	\$	341,491	\$	-
Valley MPOs Air Quality Planning	\$	181,100	\$	181,100	\$	181,100	\$	-
Fresno Prop 84		42.000		50 200		50 200	\$	-
TDM - Merced CAG CMAQ	\$	43,000		50,300		50,300	\$	-
TDM - Merced CAG CMAQ TDM - StanCOG CMAQ	\$ \$	75,000 200,000		75,000		75,000		-
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)	\$	13,189		245,800 13,189		245,800 13,189		-
SACOG TDM (Trip Planning System, 511, dibs)	\$	150,000	\$	150,000	\$	150,000		_
Merced- Modeling	*		\$	35,547		35,547		-
Calaveras COG: RTPA Technical Support			·	ŕ		•	\$	-
City of Manteca: SR 99 Project Management Support							\$	-
Cost of Issuance Reimbursement							\$	-
SACOG FSP Match	\$	207,000	•	207,000		207,000	\$	-
COG Fees	\$	10,000		10,000	\$	10,000	\$	-
SJCOGI	\$	605,000	-	605,000			\$	(24.400.00)
OTHER	L\$	5,602,069	\$	5,690,716	\$	5,669,527		(21,189.00)
C.HEN								
Interest	\$	20,000	\$	20,000	\$	20,000	\$	-
Other (ALUC Fees+doc fees)	\$	29,000	_	29,000	_	29,000	_	
SUBTOTA	_	49,000	_	49,000	_		_	-
TOTAL	Ş	13,693,493.84	\$	13,975,784.70	Ş	14,344,673.80		368,889.10

SERVICE AND SUPPLIES

		FY	/ 2020-21		FY 2020-21		FY 2020-21		+/-
Title	Line Item Description	Adop	ted 4/16/20	Ar	mendment #1	Ar	mendment #2		Change
Office Expense - General	General Supplies	\$	55,000	\$	55,000	\$	40,000	\$	(15,000)
•	Recognitions	\$	2,000	\$	2,000	\$	500	\$	(1,500)
	Printing	\$	10,000	\$	10,000	\$	4,000	\$	(6,000)
	Noncapital Equip/Furniture	\$	20,000	\$	20,000	\$	20,000	\$	-
	Computer Software & License	\$	140,000	\$	140,000	\$	190,000	\$	50,000
Office Expense - General Subtota		Ś	227,000	Ś	227,000	Ś	254,500	Ś	27,500
Office Expense General Subtota			227,000	<u> </u>	227,000	7	234,300	7	27,500
Office Expense - Postage Subtota	l	\$	7,500	\$	7,500	\$	7,500	\$	-
Office Expense - Subscriptions Su	ıbtotal	\$	8,000	\$	8,000	\$	8,000	\$	-
Office Expense - Subtotal		\$	242,500	\$	242,500	\$	270,000	Ś	27,500
emice Expense Custotus			,	<u> </u>		7		*	
Communications-Subtotal		\$	60,000	\$	60,000	\$	60,000	\$	-
Memberships - Subtotal		\$	45,000	\$	45,000	\$	45,000	\$	-
Maintenance - Equipment - Subt	otal	\$	10,000	\$	10,000	\$	10,000	\$	-
Rents & Leases - Equipment - Sul	ototal	\$	150,000	\$	150,000	\$	150,000	\$	-
Publications & Legal Notices - Su	btotal	\$	7,500	\$	7,500	\$	7,500	\$	-
Insurances - Subtotal		\$	146,300	\$	146,300	\$	146,300	\$	-
			•		•		•		
Building Maintenance - Subtotal		\$	225,000	\$	225,000	\$	200,000	\$	(25,000)
BuildingDebt Service - Principle 8	2. Interest	Ś	200,000	\$	200,000	Ś	200,000	\$	_
Dunaniguest Service - Finiciple o	x milerest	ب	200,000	ų	200,000	٠	200,000	۰	-
TOTAL SERVICES & SUPPL	LIES	\$	1,086,300	\$	1,086,300	\$	1,088,800	\$	2,500

Tranportation Travel & Training

	FY 2020-21 Adopted		FY 2020-21		FY 2020-21		+/-
	 4/16/20	Am	nendment #1	A	mendment #2	(Change
In and Out of State Travel	\$ 85,000	\$	85,000	\$	45,000	\$	(40,000)
Training	\$ 33,000	\$	33,000	\$	20,000	\$	(13,000)
Rideshare Incentive	\$ 3,000	\$	3,000	\$	1,000	\$	(2,000)
Transportation & Travel - Subtotal	\$ 121,000	\$	121,000	\$	66,000	\$	(55,000)

PROFESSIONAL SERVICES

Mark Element No. (Button Brown St. 1)	۸ ما م ،								
Work Element No./Project Description	Adopted 4/16/20			endment #1	-	Amendment #2	Change		
601.01Regional Transportation Plan	\$	300,000	\$	300,000	\$	471,883	\$ 171,883		
601.011Regional Transportation Plan (AHSC)	\$	32,000	\$	32,000	\$	32,000	\$ -		
601.012SCS Implementation FY 17/18 SB1 grant	\$	135,494	\$	135,494	\$	-	\$ (135,494)		
601.013SCS Implementation FY 18/19 SB1 grant	\$	126,828	\$	126,828	\$	126,828	\$ -		
601.014SCS Implementation FY 19/20 SB1 grant	\$	125,000	\$	175,000	\$	175,000	\$ -		
601.01519/20 Caltrans Adaptation Planning grant SB1	\$	200,000	\$	200,000	\$	200,000	\$ -		
601.016SCS Implementation FY 20/21 SB1 grant					\$	325,000	\$ 325,000		
601.01SCS Implementation FY 20/21 SB1 grant			\$	200,000	\$	200,000	\$ -		
601.02Regional Planning Studies	\$	30,000	\$	30,000	\$	30,000	\$ -		
602.01RTIP							\$ -		
603.01Road & Street Monitoring	\$	900,000	\$	900,000	\$	900,000	\$ -		
603.015I-205 Managed Lanes Widening Project	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$ -		
603.02Transit Coordination							\$ -		
603.03Transportation Air Quality	\$	200,000	\$	200,000	\$	200,000	\$ -		
603.04Goods Movement							\$ -		
603.041 Goods Movement Partnership Planning Grant							\$ -		
701.01Technical Assistance							\$ -		
801.01Intergovernmental Coordination	\$	130,000	\$	130,000	\$	130,000	\$ -		
801.012Intergovernmental Coordination (St. Pln. & Reas)	\$	50,000	\$	50,000	\$	50,000	\$ -		
801.02Projections & Forecasts	\$	80,000	\$	80,000	\$	140,000	\$ 60,000		
801.03Airport Land Use Commission	\$	10,000	\$	10,000	\$	10,000	\$ -		
801.04Congestion Management	\$	50,000	\$	50,000	\$	50,000	\$ -		
801.05Regional Planning	\$	15,000	\$	15,000	\$	15,000	\$ -		
801.06Valley MPO Coordination	\$	45,000	\$	45,000	\$	45,000	\$ -		
801.09SJCOG Inc	\$	85,000	\$	85,000	\$	85,000	\$ -		
901.01Measure K	\$	50,000	\$	50,000	\$	50,000	\$ -		
901.02RTIF	\$	15,000	\$	15,000	\$	15,000	\$ -		
901.03Smart Growth							\$ -		
1001.01COG OWP	\$	5,000	\$	5,000	\$	5,000	\$ -		
1001.02TDA Administration	\$	250,000	\$	250,000	\$	250,000	\$ -		
1001.03Community Involvement	\$	25,000	\$	25,000	\$	25,000	\$ -		
1001.04FAST ACT Management							\$ -		
1101.01Transportation Demand Management	\$	575,000	\$	607,291	\$	607,291	\$ -		
1101.03Transportation Demand Management							\$ -		
1201.01Freeway Service Patrol	\$	1,720,027	\$	1,720,027	\$	1,720,027	\$ -		
1201.015Freeway Service Patrol (SB1)	\$	-	\$	-	\$	-	\$ -		
1201.03 - SJCOG Interns							\$ -		
1301.01 - Performance Based Planning and Programming							\$ -		
Indirect	\$	494,463	\$	494,463	\$	494,463	\$ -		
TOTAL	\$	7,648,812	\$	7,931,103	\$	8,352,492	\$ 421,389		

FIXED ASSETS

		FY	2020-21		FY 2020-21		FY 2020-21		+/-
		Α	dopted						
Title	Description	4	/16/20	Ar	mendment #1	An	nendment #2	Cl	nange
<u> </u>	Office Furniture/Equipment	\$	10,000	\$	10,000	\$	10,000	\$	-
	Replacement Printers (2)	\$	-	\$	-	\$	-	\$	-
	Server Upgrade	\$	20,500	\$	20,500	\$	20,500	\$	-
	ERP Accounting System	\$	-	\$	_	\$	-	\$	-
	Customer Relation Management	\$	25,000	\$	25,000	\$	25,000	\$	-
	Computer Upgrades	\$	20,000	\$	20,000	\$	20,000	\$	-
	Capitalized Building Maintenance/Upgrades	\$	120,000	\$	120,000	\$	120,000	\$	
TOTAL		\$	195,500	\$	195,500	\$	195,500	\$	-



RESOLUTION SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-21-11

RESOLUTION ADOPTING AMENDMENT #2 TO THE SAN JOAQUIN COUNCIL OF GOVERNMENTS' FY 20/21 ANNUAL FINANCIAL PLAN AND AMENDMENT#2 FY 20/21 OVERALL WORK PROGRAM

BE IT RESOLVED that the SJCOG Board acting as the Metropolitan Planning Organization for San Joaquin County does hereby amendment #2 to the FY 2020/2021 Annual Financial Plan and amendment #2 to the FY 2020/21 Overall Work Program

PASSED AND APPROVED this 3rd day of December 2020, by the following votes of the San Joaquin Council of Governments, to wit;

AYES:	
NOES:	
ABSENT:	
	SOL JOBRACK
	Chair