

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.

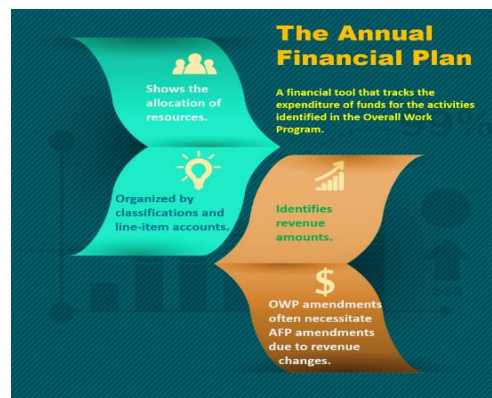
This amendment reflects changes in available revenue as a result of a few factors including factoring the COVID-19 impacts, acquiring new grants and more accurately determining carryover amounts from ongoing projects. As report in the Local Transportation Fund staff report, the COVID-19 impacts on sales 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 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 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 pass-through 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

Funding Sources	FY 2020-21 FINAL	FY 2020-21 Amd#1	FY 2020-21 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			176,940.00	176,940.00
SJRTD Planning Funds				-
SJRTD (STA)			525,894.00	525,894.00
Tracy FTA 5307				-
Tracy Planning Funds				-
Lodi FTA 5307				-
Lodi Planning Funds				-
SJRRC FTA 5307				-
SJRRC Planning Funds				-
Manteca FTA 5307				-
Manteca Planning Funds				-
Grand Total	13,693,493.84	13,975,784.70	15,047,507.80	1,071,723.10
SJCOG FTA 5303 Toll Credits			72,325.82	
SJCOG FHWA PL Toll Credits			171,137.79	
In Kind match			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

[illegible]



**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
Supervisor Katherine Miller
Councilmember 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

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

San Joaquin Council of Governments
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Amendment #1 August 27, 2020
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REVENUES	FY 2020-21 Adopted 4/16/20	FY 2020-21 Amendment #1	FY 2020-21 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%

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REVENUE

Revenue Source	FY 2020-21 Adopted 4/16/20	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	+/- Change
FEDERAL GRANTS				
<i>U.S. Department of Transportation:</i>				
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)	\$ -	\$ -	\$ -	\$ -
RSTPCML 6088(068) I-205 Managed Lanes Widening	\$ 2,421,802	\$ 2,421,802	\$ 2,421,802	\$ -
CMAQ TDM	\$ 845,000	\$ 845,000	\$ 845,000	\$ -
Federal Earmark Redistribution(DEM06UBL 6088-050)				\$ -
	\$ 5,019,336	\$ 5,019,336	\$ 5,389,414	\$ 370,078
STATE GRANTS				
<i>California Department of Transportation:</i>				
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)	\$ 125,000	\$ 335,077	\$ 335,077	\$ -
FY 19/20 Caltrans Adaptation Planning Grant (SB1)	\$ 100,000	\$ 188,614	\$ 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	\$ 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	\$ 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	\$ -
SUBTOTAL	\$ 3,023,089	\$ 3,216,733	\$ 3,236,733	20,000.00
LOCAL				
TDA (LTF Planning + TDA Administration)	\$ 1,401,289	\$ 1,401,289	\$ 1,389,100	\$ (12,189)
TDA (LTF ALUC Stockton Metro)				\$ -
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				\$ -
TDM - Merced CAG CMAQ	\$ 43,000	\$ 50,300	\$ 50,300	\$ -
TDM - Merced CAG CMAQ	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
TDM - StanCOG CMAQ	\$ 200,000	\$ 245,800	\$ 245,800	\$ -
Tri-County Travel Demand (Merced, Stanislaus, San Joaquin)	\$ 13,189	\$ 13,189	\$ 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				\$ -
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	\$ 605,000	\$ -
SUBTOTAL	\$ 5,602,069	\$ 5,690,716	\$ 5,669,527	(21,189.00)
OTHER				
Interest	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Other (ALUC Fees+doc fees)	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
SUBTOTAL	\$ 49,000	\$ 49,000	\$ 49,000	\$ -
TOTAL	\$ 13,693,493.84	\$ 13,975,784.70	\$ 14,344,673.80	368,889.10

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SERVICE AND SUPPLIES

		FY 2020-21	FY 2020-21	FY 2020-21	+/-
Title	Line Item Description	Adopted 4/16/20	Amendment #1	Amendment #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 Subtotal		\$ 227,000	\$ 227,000	\$ 254,500	\$ 27,500
Office Expense - Postage Subtotal		\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Office Expense - Subscriptions Subtotal		\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Office Expense - Subtotal		\$ 242,500	\$ 242,500	\$ 270,000	\$ 27,500
Communications-Subtotal		\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Memberships - Subtotal		\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Maintenance - Equipment - Subtotal		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rents & Leases - Equipment - Subtotal		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Publications & Legal Notices - Subtotal		\$ 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 & Interest		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
TOTAL SERVICES & SUPPLIES		\$ 1,086,300	\$ 1,086,300	\$ 1,088,800	\$ 2,500

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Transportation Travel & Training

	FY 2020-21 Adopted 4/16/20	FY 2020-21 Amendment #1	FY 2020-21 Amendment #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)

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PROFESSIONAL SERVICES

<i>Work Element No./Project Description</i>	FY 2020-21 Adopted 4/16/20	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	+/- Change
601.01--Regional Transportation Plan	\$ 300,000	\$ 300,000	\$ 471,883	\$ 171,883
601.011--Regional Transportation Plan (AHSC)	\$ 32,000	\$ 32,000	\$ 32,000	\$ -
601.012--SCS Implementation FY 17/18 SB1 grant	\$ 135,494	\$ 135,494	\$ -	\$ (135,494)
601.013--SCS Implementation FY 18/19 SB1 grant	\$ 126,828	\$ 126,828	\$ 126,828	\$ -
601.014--SCS Implementation FY 19/20 SB1 grant	\$ 125,000	\$ 175,000	\$ 175,000	\$ -
601.015--19/20 Caltrans Adaptation Planning grant SB1	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
601.016--SCS Implementation FY 20/21 SB1 grant			\$ 325,000	\$ 325,000
601.01--SCS Implementation FY 20/21 SB1 grant		\$ 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	\$ 2,000,000	\$ 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 (St. Pln. & Reas)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
801.02--Projections & Forecasts	\$ 80,000	\$ 80,000	\$ 140,000	\$ 60,000
801.03--Airport Land Use Commission	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
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	\$ -
801.09--SJCOG Inc	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
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	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
1001.04--FAST ACT Management				\$ -
1101.01--Transportation Demand Management	\$ 575,000	\$ 607,291	\$ 607,291	\$ -
1101.03--Transportation Demand Management				\$ -
1201.01--Freeway Service Patrol	\$ 1,720,027	\$ 1,720,027	\$ 1,720,027	\$ -
1201.015--Freeway 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

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FIXED ASSETS

<i>Title</i>	<i>Description</i>	FY 2020-21 Adopted 4/16/20	FY 2020-21 Amendment #1	FY 2020-21 Amendment #2	+/- Change
	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	\$ -
<i>TOTAL</i>		\$ 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