



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Adopt Resolution Ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2012/13

MEETING DATE: June 6, 2012

PREPARED BY: Public Works Director

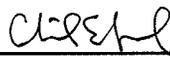
RECOMMENDED ACTION: Adopt resolution ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2012/13.

BACKGROUND INFORMATION: Attached is a summary of the San Joaquin Council of Governments' (COG) Annual Financial Plan (AFP) for Fiscal Year 2012/13. The COG Board adopted the AFP on March 22, 2012. Pursuant to COG's Joint Powers Agreement, the budget is to be ratified by the City of Lodi and the other agencies in the County following adoption by the COG Board.

Staff would like to acknowledge both the importance of the work COG performs and the significant and excellent assistance their staff provides in delivering transportation projects in the City and the entire County.

FISCAL IMPACT: This is the operating plan for COG. COG oversees Measure K funding for several projects in Lodi, including street maintenance and Transit, as well as the administration of several federal funding sources.

FUNDING AVAILABLE: Not applicable.

for 

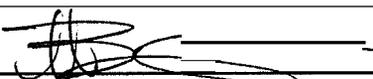
F. Wally Sandelin
Public Works Director

Prepared by Paula J. Fernandez, Transportation Manager/Senior Traffic Engineer

FWS/PJF/pmf

Attachment

cc: D. Stephen Schwabauer, City Attorney
Steve Dial, COG Deputy Executive Director/Chief Financial Officer

APPROVED: 

Konradt Bartlam, City Manager



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-12-38

**RESOLUTION APPROVING THE ADOPTION OF THE 2012-2013
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 2012-2013 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 22nd day of March 2012 by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Councilman
DeBrum, City of Manteca; Councilman Fritchen, Stockton;
Councilman Hansen, City of Lodi; Mayor Ives, City of
Tracy; Mayor Johnston, City of Stockton; Vice Mayor
Mateo, City of Lathrop; Vice Mayor Miller, City of
Stockton; Supervisor Villapudua, San Joaquin County;
Councilman Winn, City of Ripon.

NOES: Supervisor Bestoarides, San Joaquin County.

ABSENT: Councilman Laugero, City of Escalon; Supervisor Vogel,
San Joaquin County.



CHUCK WINN
Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2012/13
Proposed March 22, 2012

	FY 2010-11	FY 2011-12	FY 2012-13	+/-
Other	\$ 1,843	\$ 15,000	\$ 15,000	\$ -
SJCOG OPERATING REVENUE	\$ 6,012,417	\$ 7,429,687	\$ 7,637,913	\$ 208,226
Federal Pass-Through	\$ 189,646,000	\$ 119,553,000	\$ 120,000,000	\$ 447,000
State Pass-Through	\$ 4,587,275	\$ 1,500,000	\$ 4,661,369	\$ 3,161,369
Local Pass-Through	\$ 54,900,000	\$ 56,272,500	\$ 59,142,981	\$ 2,870,481
Commercial Paper	\$ 167,000,000	\$ 75,000,000	\$ 75,000,000	\$ -
TOTAL SJCOG REVENUE	\$ 422,145,692	\$ 259,755,187	\$ 266,442,263	\$ 6,687,076
EXPENDITURES				
Salaries & Benefits	\$ 3,478,495	\$ 3,636,010	\$ 3,631,164	\$ (4,846)
Services & Supplies	\$ 803,931	\$ 1,108,500	\$ 1,169,367	\$ 60,867
Office Expense	\$ 177,609	\$ 256,000	\$ 255,800	\$ (200)
Communications	\$ 65,845	\$ 60,000	\$ 60,000	\$ -
Memberships	\$ 30,254	\$ 42,000	\$ 42,000	\$ -
Maintenance- Equipment	\$ 2,323	\$ 13,000	\$ 13,000	\$ -
Rents & Leases- Equipment	\$ 128,805	\$ 210,000	\$ 210,000	\$ -
Transportation, Travel & Training (In & Out of State)	\$ 91,482	\$ 110,000	\$ 110,000	\$ -
Allocated Service Cost	\$ 1,476	\$ 4,000	\$ 4,000	\$ -
Publications & Legal Notices	\$ 7,291	\$ 27,000	\$ 27,000	\$ -
Insurance	\$ 83,460	\$ 85,000	\$ 85,000	\$ -
Building Maintenance	\$ 129,481	\$ 60,000	\$ 107,700	\$ 47,700
Building Debt Service	\$ 85,905	\$ 241,500	\$ 254,867	\$ 13,367
Professional Services	\$ 1,434,047	\$ 2,544,677	\$ 2,696,882	\$ 152,205
Fixed Assets	\$ 110,957	\$ 140,500	\$ 140,500	\$ -
Unallocated/Reserve	\$ -	\$ -	\$ -	\$ 0
SJCOG OPERATING EXPENDITURES	\$ 5,827,430	\$ 7,429,687	\$ 7,637,913	\$ 208,226
Excess (Deficit) Revenues	\$ 184,987	\$ 0	\$ 0	\$ 0
Over Expenditures (Operating)				

RESOLUTION NO. 2012-83

A RESOLUTION OF THE LODI CITY COUNCIL
RATIFYING THE SAN JOAQUIN COUNCIL OF
GOVERNMENTS' (SJCOG) 2012/13 ANNUAL FINANCIAL
PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2012/13 budget by adopting Resolution No. R-12-38 as shown on the attached, marked Exhibit A; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby ratify the San Joaquin Council of Governments 2012/13 Annual Financial Plan.

Dated: June 6, 2012

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I hereby certify that Resolution No. 2012-83 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 6, 2012, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Johnson, Katzakian, Nakanishi,
and Mayor Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk



**RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

R-12-38

**RESOLUTION APPROVING THE ADOPTION OF THE 2012-2013
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

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AYES: councilman
DeBrum, City of Manteca; Councilman Fritchen, Stockton;
Councilman Hansen, City of Lodi; Mayor Ives, City of
Tracy; Mayor Johnston, City of Stockton; Vice Mayor
Mateo, City of Lathrop; Vice Mayor Miller, City of
Stockton; Supervisor Villapudua, San Joaquin County;
Councilman Winn, City of Ripon.

NOES: Supervisor Bestoarides, San Joaquin County.

ABSENT: Councilman Laugero, city of Escalon; supervisor Vogel,
San Joaquin County.



CHUCK WINN
Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2012/13
Proposed March 22, 2012

REVENUES	FY 2010-11 Actual	FY 2011-12 Amend. #1 12/15/11	FY 2012-13 Proposed 3/22/12	+/- Change
Federal Grants	\$ 2,230,731	\$ 2,743,270	\$ 3,410,743	\$ 667,473
State Grants	\$ 924,899	\$ 1,540,235	\$ 877,890	\$ (662,345)
Local interest	\$ 2,849,544	\$ 3,126,182	\$ 3,329,280	\$ 203,098
Other	\$ 5,400	\$ 5,000	\$ 5,000	\$ -
SJCOG OPERATING REVENUE	\$ 6,012,417	\$ 7,429,687	\$ 7,637,913	\$ 208,226
Federal Pass-Through	\$ 189,646,000	\$ 119,553,000	\$ 120,000,000	\$ 447,000
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Excess (Deficit) Revenue Over Expenditures (Operating)	\$ 184,987	\$ 0	\$ 0	\$ 0

CITY COUNCIL

JOANNE L. MOUNCE, Mayor
ALAN NAKANISHI,
Mayor Pro Tempore
LARRY D. HANSEN
BOB JOHNSON
PHIL KATZAKIAN

CITY OF LODI

PUBLIC WORKS DEPARTMENT

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 333-6706
FAX (209) 333-6710
EMAIL pwdept@lodi.gov
<http://www.lodi.gov>

KONRADT BARTLAM
City Manager
RANDI JOHL
City Clerk
D. STEVEN SCHWABAUER
City Attorney
F. WALLY SANDELIN
Public Works Director

May 29, 2012

Steve Dial, Deputy Executive Director
San Joaquin Council of Governments
555 E. Weber Avenue
Stockton, CA 95202

SUBJECT: Adopt Resolution Ratifying the San Joaquin Council of Governments'
Annual Financial Plan for Fiscal Year 2012/13

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, June 6, 2012. The meeting will be held at 7 p.m. in the City Council Chamber, Carnegie Forum, 305 West Pine Street.

This item is on the consent calendar and is usually not discussed unless a Council Member requests discussion. The public is given an opportunity to address items on the consent calendar at the appropriate time.

If you wish to write to the City Council, please address your letter to City Council, City of Lodi, P. O. Box 3006, Lodi, California, 95241-1910. Be sure to allow time for the mail. Or, you may hand-deliver the letter to City Hall, 221 West Pine Street.

If you wish to address the Council at the Council Meeting, **be** sure to fill out a speaker's card (available at the Carnegie Forum immediately prior to the start of the meeting) and give it to the City Clerk. If you have any questions about communicating with the Council, please contact Randi Johl, City Clerk, at (209) 333-6702.

If you have any questions about the item itself, please call Paula Fernandez, Transportation Manager/Senior Traffic Engineer at (209) 333-6800, extension 2667.



for : F. Wally Sandelin
Public Works Director

FWS/pmf

Enclosure

cc: City Clerk