



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Adopt Resolution Ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2013/14

**MEETING DATE:** May 15, 2013

**PREPARED BY:** Public Works Director

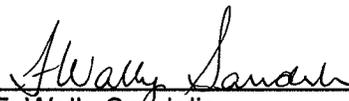
**RECOMMENDED ACTION:** Adopt resolution ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2013/14.

**BACKGROUND INFORMATION:** Attached is a summary of the San Joaquin Council of Governments' (COG) Annual Financial Plan (AFP) for Fiscal Year 2013/14. The COG Board adopted the AFP on March 28, 2013. 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.

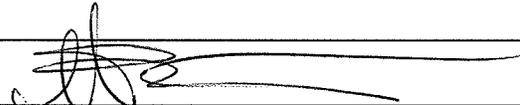
  
\_\_\_\_\_  
F. Wally Sandelin  
Public Works Director

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:**   
\_\_\_\_\_  
Konrad Bartlam, City Manager



**RESOLUTION**  
**SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-13-33**

RESOLUTION APPROVING THE ADOPTION OF THE 2013-14  
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 2013-14 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 28th day of March 2013 by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Supervisor Bestolarides, San Joaquin County; Councilman DeBrum, Manteca; Councilman Dresser, Lathrop; Councilman Hansen, Lodi; Mayor Ives, Tracy; Councilman Holman, Stockton; Mayor Silva, Stockton; Supervisor Villapudua, San Joaquin County; Vice Mayor Winn, Ripon; Councilman Zapien, Stockton.

NOES: None.

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

  
\_\_\_\_\_  
KEN VOGEL  
Chair

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 2013/14**  
**Proposed March 28, 2013**

REVENUES	FY 2011-12 Actual	FY 2012-13 Amend.#2	FY 2013-14 Proposed	+/- Change
Federal Grants	\$ 2,289,790	\$ 2,583,846	\$ 2,396,700	\$ (187,146)
State Grants	\$ 711,013	\$ 1,750,995	\$ 1,428,732	\$ (322,263)
Local	\$ 3,176,929	\$ 3,601,935	\$ 3,501,070	\$ (100,865)
Interest	\$ 5,929	\$ 5,000	\$ 5,000	\$ -
Other	\$ 30,543	\$ 15,000	\$ 15,000	\$ -
<b>SJCOG OPERATING REVENUE</b>	<b>\$ 6,214,204</b>	<b>\$ 7,956,776</b>	<b>\$ 7,346,502</b>	<b>\$ (610,274)</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	\$ 3,550,834	\$ 3,631,164	\$ 3,682,482	\$ 51,318
Services & Supplies	\$ 772,852	\$ 1,070,600	\$ 1,070,600	\$ -
Office Expense	\$ 153,123	\$ 255,800	\$ 255,800	\$ -
Communications	\$ 53,229	\$ 60,000	\$ 60,000	\$ -
Memberships	\$ 31,407	\$ 42,000	\$ 42,000	\$ -
Maintenance - Equipment	\$ 3,981	\$ 13,000	\$ 13,000	\$ -
Rents & Leases - Equipment	\$ 118,762	\$ 210,000	\$ 210,000	\$ -
Transportation, Travel & Training (In & Out of State)	\$ 96,324	\$ 110,000	\$ 110,000	\$ -
Publications & Legal Notices	\$ 4,763	\$ 27,000	\$ 27,000	\$ -
Insurance	\$ 85,227	\$ 92,000	\$ 92,000	\$ -
Building Maintenance	\$ 158,513	\$ 160,800	\$ 160,800	\$ -
Debt Service	\$ 67,523	\$ 100,000	\$ 100,000	\$ -
Professional Services	\$ 1,767,860	\$ 3,094,512	\$ 2,452,920	\$ (641,592)
Capital Outlay	\$ 74,373	\$ 160,500	\$ 140,500	\$ (20,000)
Unallocated/Reserve	\$ -			0
<b>SJCOG OPERATING EXPENDITURES</b>	<b>\$ 6,165,919</b>	<b>\$ 7,956,776</b>	<b>\$ 7,346,502</b>	<b>\$ (610,274)</b>
<b>Excess (Deficit) Revenues Over Expenditures (Operating)</b>	<b>\$ 48,285</b>	<b>\$ (0)</b>		

RESOLUTION NO. 2013-90

A RESOLUTION OF THE LODI CITY COUNCIL  
RATIFYING THE SAN JOAQUIN COUNCIL OF  
GOVERNMENTS' (SJCOG) 2013/14 ANNUAL  
FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2013/14 budget by adopting Resolution No. R-13-33 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' 2013/14 Annual Financial Plan.

Dated: May 15, 2013

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I hereby certify that Resolution No. 2013-90 was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 15, 2013, by the following vote:

- AYES: COUNCIL MEMBERS – Hansen, Katzakian, Mounce, and Mayor Nakanishi
- NOES: COUNCIL MEMBERS – None
- ABSENT: COUNCIL MEMBERS – Johnson
- ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk



**RESOLUTION  
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-13-33**

**RESOLUTION APPROVING THE ADOPTION OF THE 2013-14  
ANNUAL FINANCIAL PLAN  
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

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NOES: None.

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

\_\_\_\_\_  
KEN VOGEL  
Chair

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 2013/14**  
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CITY COUNCIL

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

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](mailto: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 9, 2013

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 2013/14

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, May 15, 2013. 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