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CITY COUNCIL MEETING

May 19, 1982

06-11(4)
RES

C.O.G. BUDGET
APPROVED AS
SUBMITTED

Following introduction of the matter by City Manager Graves,
Council on motion of Councilman Pinkerton, Murphy second,
adopted Resolution No. 82-50 approving the 1982-83 San
Joaquin County Council of Governments Budget as submitted.

RES. NO. 82-50



1860 EAST HAZELTON AVENUE
STOCKTON, CALIFORNIA 95205
TELEPHONE (209) 944-2233

SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS RECEIVED

1982 MAY -6 AM 9:10

May 4, 1982

ALICE M. REIMCHE
CITY CLERK
CITY OF LODI

Mr. Henry Graves
City Manager
City of Lodi
221 West Pine Street
Lodi, CA 95240

Dear Mr. Graves:

Enclosed is a draft copy of COG's proposed 1982-83 budget. It is being sent to you in accordance with COG's adopted by-laws which call for the budget to be submitted to its member governments for review and comment.

You will note that there are two separate budgets. One is wholly funded by the County from the General Fund while the other is funded by State and Federal grants and TDA planning allocations. Both budgets are designed to provide the minimum funding necessary to carry out the 1982-83 work program.

The COG budget of \$21,298 contains $\frac{1}{2}$ man-year of effort and includes the A-95 review process, EIR review, Housing activities and some administration. The Transportation budget of \$303,781 contains $7\frac{1}{2}$ man-years of effort including the Transportation Plan Update, Non-Motorized Facility Planning, Urban and Non-Urban Transit Planning, Air Quality Monitoring, Paratransit Activities, Regional Transportation Improvement Program Preparation, Citizen Participation, Transportation Development Act Administration, Technical Assistance, and General Administration.

Wherever possible, efforts have been made to hold the line or reduce costs. Staff-wise, the COG during the course of the current year has reduced the number on staff from 12 to 8 members. The salary and fringe benefit figures reflect a $7\frac{1}{2}\%$ cost of living increase that has been negotiated between the County and the Employees Association as well as scheduled merit increases that some employees will be entitled to.

Please note that in many instances the cost of specific line items has either remained the same or been reduced. Certain line items, however, such as communications and transportation and travel - motor pool, are calculated and provided by the County. They are based on the previous year's use, and although we may not use that amount during the year, they request we program the specified amount in the budget.

Mr. Henry Graves
Page Two
May 4, 1982

Overall, the budget would be less than last year if it were not for three areas of significant increase. The first is found within line item 220, Professional and Special Services. Every three years it is required by the Transportation Development Act to have performance audits performed for all transit operators. This audit, to be performed by the State Auditor Controllers Office, is estimated to cost \$22,935.

Another increase is found in line item 220-0200, Allocated Service Department Costs. This line item reflects those charges by the County for services they anticipate rendering during the year based on past performance. Two years ago the County Auditor's Office aided the COG in setting up a wholly new bookkeeping system. This service added some \$6,356 to next year's budget. At about the same time COG moved into new quarters and the County remodeled the office to suit COG's needs. This also has added some \$2,334 to the budget. Because the cost allocation plan is prepared prior to the end of the fiscal year, the plan is based on the previous year's expenses, therefore it takes two years for these added costs to be reflected in the budget.

Another cost, but one which COG has some latitude over is the \$8,000 request under fixed assets, line item 451. This request is to acquire a small Apple-type computer to help improve office efficiency, manage grants, administer the TDA program and aid COG in providing quick response type assistance to the member governments with transportation-related problems.

Please note that despite these increases, the overall increase over last year is only \$9,775 or slightly over 3%. If we subtract the audit costs and the roll forward County costs for prior services, the actual costs for the coming year amount to \$272,056 or some 7% below that of last year.

The COG anticipates having sufficient revenue to cover the budgetary expenses. Although the 2% planning funds received through the cities and the County will be insufficient to cover the added costs, there will be sufficient carryover as a result of cutbacks initiated this year to cover all costs.

I would urge that you review this matter with the Council and forward any comments or concerns they may have as soon as possible. The next COG meeting is scheduled for May 25th.

Very truly yours,


PETER D. VERDOORN
Executive Director

PDV:gs
Enclosure

follow-up

May 27, 1982

Mr. Peter Verdoorn
Executive Director
San Joaquin County
Council of Governments
1860 E. Hazelton Avenue
Stockton, CA 95205

Dear Mr. Verdoorn:

Please be advised that the Lodi City Council, following review of your proposed 1982 - 83 Fiscal Budget, adopted Resolution No. 82-50 approving this document. A certified copy of the subject resolution is enclosed.

Should you have any questions regarding this action by the Lodi City Council, please do not hesitate to call this office.

Very truly yours,

Alice M. Reimche
City Clerk

AR:dg

RESOLUTION NO. 82-50

RESOLUTION APPROVING THE PROPOSED FISCAL YEAR
1982 - 83 SAN JOAQUIN COUNTY COUNCIL OF
GOVERNMENTS' BUDGET

RESOLVED that the City Council of the City of Lodi, following review, does hereby approve the San Joaquin County Council of Governments' proposed budget for Fiscal Year 1982 - 83, a copy of which is attached hereto and thereby made a part hereof and identified as Exhibit "A".

Dated: May 19, 1982

I hereby certify that Resolution No. 82-50 was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 19, 1982 by the following vote:

Ayes: Council Members - Olson, Snider, Pinkerton,
Murphy and Reid

Noes: Council Members - None

Absent: Council Members - None


ALICE M. REIMCHE
City Clerk

PROPOSED BUDGET
FISCAL YEAR 1982-83

SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS



SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS
(BUDGET UNIT 01-025801)

AND

SAN JOAQUIN COUNTY TRANSPORTATION PLANNING AGENCY
(BUDGET UNIT 25-025809)

PROPOSED BUDGETS
FISCAL YEAR 1982-83

FUNCTION

The San Joaquin County Council of Governments, a voluntary association of general purpose governments, was organized in 1968 with the purpose of providing a mechanism whereby areawide problems (countywide) could be resolved.

Within the Joint Powers Agreement, under which the COG was formed, and subsequent federal legislation, its basic functions include the following:

- . Provide review of federally assisted grant proposals.
- . Develop regional plans and policies for urban growth and development.
- . Facilitate agreements among governmental units for specific projects.
- . Ensure maximum economy in governmental operations through cooperation and the pooling of common resources.
- . Provide a forum for discussion and study of areawide problems of mutual concern.
- . Identify and plan for the solution of areawide problems.

Official designations which the COG has received include the Area-wide Planning Agency by HUD, the Comprehensive Regional Transportation Planning Agency by the Federal Highway Administration, the Metropolitan Clearinghouse by the Federal Office of Management and Budget, and Airport Land Use Commission by the local governments within the County and the State of California.

ORGANIZATION

In order to carry out the varied functions of the COG, two specific divisions have been established in the organization. These include 1) (COG) Comprehensive Regional Planning, and 2) Transportation Planning. Separate budgets are maintained for the two sections because of the sources of funding and the different requirements of the funding agencies.

The COG's Regional Planning Budget is contained in one account within the County General Fund (01-25801). However, due to the numerous grants received for Transportation Planning purposes and

the audit requirements incumbent upon them, the Transportation budget was separated from the General Fund in 1976 and a separate Transportation Fund (025) was created.

The Council of Governments' staff consists of 8 full time employees; an Executive Director, a Transportation Planner, two Planner II's, a Planner I, a Clerk Steno II, a Clerk Steno I and an Account Technician II. One Planner II, a Planner I, the Account Technician II and the Clerk Steno I, all of whom work in the Transportation division, are contract employees and would be terminated at such time as the level of federal funding could no longer justify their continued employment.

With an exceptionally heavy workload, as a result of new mandates by Federal and State governments, the COG is not in a position to carry out all of the necessary work elements with existing staff and must contract with either consultants, Caltrans, or the County for some of its work.

ADMINISTRATIVE AND COMPREHENSIVE REGIONAL PLANNING

The COG's Comprehensive Regional Planning division is responsible for all plans and programs other than transportation. They also share the intergovernmental coordination, public information, technical assistance, and grant review functions with the Transportation division. One of the principle objectives of the COG is to assure the San Joaquin County regions continued eligibility for receiving federal financial assistance.

During the 1982-83 fiscal year, in addition to its continuing programs, the Regional Planning Division will be placing emphasis on updating the State mandated Regional Fair Share Housing Allocation Plan which is designed to help local jurisdictions guide and direct all housing development within the County.

TRANSPORTATION PLANNING

The Transportation Planning Division, working in conjunction with local, state and federal governments, has the responsibility for the preparation of the Countywide Transportation Plan and other documents required by federal and state regulations. The planning process is a cooperative process and COG staff is assisted by the staffs and representatives of local governments, special transportation agencies, the California Department of Transportation, and by local elected and appointed officials and members of the community. Elements of the Plan include a Road and Street Plan, a Public Transit Plan, Aviation System Plan, a Bicycle (Non-motorized) Plan, and Commodity Movement Plan. Other activities include the planning for mobile source emissions of air quality, the preparation of the Transportation Systems Management Element, a Transportation Improvement Program, an Action Plan for the coordination of social service transportation services and Energy planning.

PROPOSED 1982-83
COG ADMINISTRATIVE AND REGIONAL PLANNING BUDGET
FUND 01, BUDGET UNIT 025801

LINES BUDGET AND JUSTIFICATION

Account	Expenditures	Budgeted 1980-81	Budgeted 1981-82	Requested 1982-83
0101	SALARIES - REGULAR	\$ 43,898	\$ 13,324	\$ 14,210
	Allocated Positions			
	1 COG Executive Director - Calculated 1/2 Time.			
	1 Planner II - Calculated 1/2 Time.			
0131	SALARIES - EXTRA HELP	-0-	-0-	-0-
0141	SALARIES - EXTRA HELP CONTRACTUAL	-0-	-0-	-0-
0171	SALARIES - OVERTIME	-0-	-0-	-0-
0189	UNEMPLOYMENT COMPENSATION INSURANCE			
0191	RETIREMENT			
0193	OASDI			
0194	LIFE INSURANCE	\$ 13,898	\$ 4,402	\$ 4,625
0195	HEALTH INSURANCE			
0197	DENTAL INSURANCE			
	TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 57,796	\$ 17,726	\$ 18,835

Account	Expenditures	Budgeted 1980-81	Budgeted 1981-82	Requested 1982-83
0201	<p>It is most difficult to provide a precise figure for salaries and fringe benefits as these figures are calculated by the County automatically after the initial budget requests have been submitted. However, with increased costs, as a result of inflation, the estimated salaries and fringe benefits reflect a 7.5% cost of living increase, anticipated merit increase and promotions.</p> <p>OFFICE EXPENSE - GENERAL</p> <p>Printing:</p> <p> COG Housing Program \$50</p> <p> Office Supplies \$250</p> <p>The expenses contained within this category reflect the costs of the necessary supplies to maintain the normal operation of COG. Costs for the printing of the Housing Allocation Plan is also included within this line item.</p>	\$1,200	\$400	\$300
0202	<p>OFFICE EXPENSE - POSTAGE</p> <p>COG, as an agency involved in intergovernmental affairs, and as an informational and a referral agency, generates a considerable volume of mail. A major portion of the mail consists of referrals of federal grant requests, materials for the COG Board, as well as technical and advisory committees. The cost of postage has increased substantially over the past year, but with the printing of most documents on both sides, the overall weight of documents is being kept to a minimum. COG has also made a strong effort to reduce its mailing lists to only the more essential recipients. Greater use of the</p>	\$1,250	\$400	\$400

Account	Expenditures	Budgeted 1980-81	Budgeted 1981-82	Requested 1982-83
	<p>United Parcel Service for all bulky parcels has also helped out costs, but general inflation and postal rate increases require that the budget remain the same as last year.</p>			
0203	<p>OFFICE EXPENSE - SUBS AND PERIODICALS</p> <p>As part of the COG's informational function, the COG maintained a regular subscription to the State Senate and Assembly Weekly Histories as well as the annual semi-final histories. Costs of these publications has risen each year and has now exceeded what can be termed reasonable. COG is once again deleting any subscriptions for the coming year.</p>	\$100	-0-	-0-
0206	<p>COMMUNICATIONS</p> <p>Communications, specifically the telephone, play an important part in carrying out COG's intergovernmental functions with the local governments, state offices and federal agencies. However, efforts have been made to hold all long distance calls to a minimum. The budget figure is an estimated figure based upon COG's previous use and new rates based upon the County's new computerized system. The figure shown is provided by the County.</p>	\$1,200	\$450	\$700
0209	<p>MEMBERSHIPS</p> <p>Because of fiscal constraints, no monies are budgeted for memberships.</p>	\$325	-0-	-0-
0211	<p>MAINTENANCE OF EQUIPMENT</p> <p>Costs within this cost center reflect the contractual maintenance rate secured by the County.</p>	\$42	\$69	\$69

Account	Expenditures	Budgeted 1980-81	Budgeted 1981-82	Requested 1982-83
	<p>An annual rate of \$42.00 dollars per typewriter is the charge being assessed all departments for the 1980-81 FY as well as \$27.00 for a ten key calculator.</p>			
0214	<p>RENTS AND LEASES</p> <p>The costs incurred within this line item reflect the use of the xerox and other duplicating equipment of COG and the County Planning Department. Reproduction of reports and study drafts, as well as agenda materials, is vital to the COG operation.</p>	\$700	\$450	\$450
0217	<p>TRANSPORTATION AND TRAVEL</p> <p>As an agency directly involved in intergovernmental activities, some travel is required if the organization is to maintain its effectiveness. The majority of the trips are local as is evident by the size of the budget.</p>	\$1,500	\$300	\$200
0218	<p>TRANSPORTATION AND TRAVEL - MOTOR POOL</p> <p>The amount requested reflects the County's estimated motor pool and garage charges for the COG based on the occasional need for an additional motor pool vehicle.</p>	\$2,000	\$150	\$200
0220	<p>PROFESSIONAL AND SPECIALIZED SERVICES</p> <p>The funds shown under professional and specialized services are to cover the audit cost of COG's previous HUD grants. As there are no further HUD grants, these costs are being deleted.</p>	\$500	\$500	-0-

Account	Expenditures	Budgeted 1980-81	Budgeted 1981-82	Requested 1982-83
0220- 0200	<p>ALLOCATED SERVICE DEPARTMENT COSTS</p> <p>This cost center reflects those charges which the County Auditor-Controller estimates will be applied against the COG during the course of the fiscal year. These charges include the services of the County Auditor-Controller, personnel department, purchasing department and other overhead expenses.</p>	-0-	-0-	-0-
0223	<p>PUBLICATIONS AND LEGAL NOTICES</p> <p>In the course of the year, the COG is periodically required to advertise hearings for the purpose of adopting various plans and elements. The funds requested are a estimate of such a need.</p>	\$50	\$50	-0-
0232	<p>INSURANCE - WORKERS COMPENSTATION</p> <p>Based on previous years' experience in this area, the County is requesting that last year's figures be reprogrammed for the coming year. Actual tabulation of the amount will occur at a later time by the County.</p>	\$824	\$288	\$130
0236	<p>INSURANCE CASUALTY</p> <p>Actual amounts will be computed at a later time. Until such time, however, last year's figure is being reduced.</p>	\$74	\$19	\$14
	<p>TOTAL SERVICES AND SUPPLIES</p>	<u>\$9,815</u>	<u>\$3,076</u>	<u>\$2,463</u>

Account	Expenditures	Budgeted 1980-81	Budgeted 1981-82	Requested 1982-83
0451	<p>FIXED ASSETS</p> <p>No equipment purchase is contemplated.</p> <p>TOTAL FIXED ASSETS</p> <p>TOTAL SERVICES AND SUPPLIES</p> <p>TOTAL SALARIES AND EMPLOYEE BENEFITS</p> <p>TOTAL COUNCIL OF GOVERNMENTS BUDGET</p>	<p>-0-</p> <p>-0-</p> <p>9,815</p> <p>57,796</p> <p><u>57,796</u></p> <p>\$67,611</p>	<p>-0-</p> <p>-0-</p> <p>3,076</p> <p>17,726</p> <p><u>17,726</u></p> <p>\$20,802</p>	<p>-0-</p> <p>-0-</p> <p>2,463</p> <p>18,835</p> <p><u>18,835</u></p> <p>\$21,298</p>

COUNCIL OF GOVERNMENTS
 TRANSPORTATION PLANNING SECTION
 LINE ITEM BUDGET AND JUSTIFICATION
 (025809)

The following are the salaries and fringe benefits for the staff of the Transportation Planning Section for the 1982-83 FY. They include an anticipated 7½% cost of living increase programmed to take effect in December and any step increases that the staff are entitled to. All fringe benefits are programmed at the rate anticipated by the County for the coming year.

LINE ITEM	DESCRIPTION	BUDGETED 1981-82	REQUESTED 1982-83
101	SALARIES, REGULAR Includes two full-time positions: a Transportation Planner at Step A and a Clerk Steno II at Step C. Also included are nine months of the Executive Director's salary and nine months of a Planner II's salary.	75,980	81,888
131	SALARIES - EXTRA HELP This is to provide for assistance during the year to assist in finalizing the work program if it is deemed necessary or provide opportunity for a summer intern.	5,000	5,000
141	SALARIES - CONTRACTUAL This category includes all full-time contractual positions. The calculated salaries allow for promotions and normal step increases. The following provides a breakdown of classifications: 1 Planner II - (12 months) 1 Planner II - (12 months) 1 Account Technician II 1 Clerk Steno I	97,742	72,373
189	UNEMPLOYMENT COMPENSATION		
191	RETIREMENT		
193	OASDI		
194	LIFE INSURANCE	39,406	35,930
195	HEALTH INSURANCE		
196	DENTAL INSURANCE		
	TOTAL SALARIES AND EMPLOYEE BENEFITS	\$218,158	\$195,191

LINE ITEM	DESCRIPTION	BUDGETED 1981-82	REQUESTED 1982-83
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201	OFFICE EXPENSE - GENERAL	4,000	4,000
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The expenses in this category include all regular office supplies essential to the operation of the Transportation Planning Agency. One of the major costs included in this line item is printing. The printing of our Annual Report and other reports prepared during the year.

202	OFFICE EXPENSE - POSTAGE	1,500	1,750
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One of the functions of the Transportation Planning Section of COG is to promote intergovernmental cooperation and coordination. This necessitates a considerable amount of information dissemination through the mails, a major portion of which are referrals of federal transportation grant requests, planning documents and review materials for the COG Board and numerous mail surveys as a part of its on-going citizen participation program.

203	SUBSCRIPTIONS AND PERIODICALS	100	100
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This budget item is used to purchase technical documents published by the Federal Department of Transportation and other agencies. It is impossible to list specific publications at this time due to uncertainties as to what publications will actually be available. Transportation Planning does subscribe to a number of periodicals which are as follows:

"Transit Journal"	\$18.00
"Metro"	8.00
"Mass Transit"	15.00
"Bicycle Forum"	8.00

Together, these documents and other periodicals provide the current technical library support that is helpful in the preparation of transportation reports and plans.

LINE ITEM	DESCRIPTION	BUDGETED 1981-82	REQUESTED 1982-83
206	COMMUNICATIONS	2,750	2,100
	<p>Communications, specifically the telephone, play an important part in carrying out the coordination of COG's Transportation Planning functions with local, State and Federal agencies. Efforts have been made to hold long distance calls to a minimum. The County's new computerized system should help reduce costs somewhat. Total communication cost is estimated by the County.</p>		
211	EQUIPMENT MAINTENANCE	107	111
	<p>This line item reflects the cost of the contractual maintenance service as secured by the County for <u>two electric typewriters</u> at \$42.00 each and a <u>ten-key calculator</u> at \$27.00.</p>		
214	RENTS AND LEASES - EQUIPMENT	2,000	2,222
	<p>The cost incurred within this line item reflect COG's xeroxing costs. Considerable reliance upon a reproduction machine is essential to carrying out our varied responsibilities. This figure barely covers the cost of the basic machine rental charge plus copies.</p>		
217	TRANSPORTATION AND TRAVEL	4,000	4,000
	<p>Trips outside of the County are primarily for training and/or special educational purposes which enable staff to conduct their duties in a more knowledgeable fashion. Changes in the transportation planning profession occur frequently and rapidly, and the opportunity to attend workshops and training courses will greatly assist staff in providing technical assistance to local governments as well as in the preparation and implementation of transportation plans. The County Administrator's office, however, recommended that this amount be reduced to \$3,700 as all travel budgets are being cut in light of reduced County revenues.</p> <p>Some typical travel needs for the year include:</p>		

LINE ITEM	DESCRIPTION	BUDGETED 1981-82	REQUESTED 1982-83
	1 Workshop sponsored by the Institute of Transportation Studies - \$200		
	1 Training Course sponsored by Federal DOT - \$300		
	1 Annual IPG meeting (2 persons) - \$800		
	4 workshops or technical seminars sponsored by Caltrans (usually in San Francisco or Sacramento) - \$300		
	10 unscheduled meetings with state agencies in Sacramento - \$300		
	1 national conference or business meeting of significant importance - \$1,500		
	10 meetings of the Regional Transportation Planning Agencies which meet in Los Angeles, San Francisco and Sacramento		
218	MOTOR POOL	2,900	3,100
	This line item reflects costs to be incurred by the Transportation Planning Section of COG in using motor pool vehicles for trips within and outside the County as well as the estimated cost for the maintenance and operation of the vehicle assigned to the COG Director.		
220	PROFESSIONAL AND SPECIAL SERVICES	50,000	62,046
	Funds included in this line item are used chiefly to carry out contractual work or specific items in the transportation portion of the COG's Overall Work Program. These work tasks are contracted to the <u>County Planning Department</u> (\$5,000), the <u>Stockton Metropolitan Transit District</u> (\$18,700), and to the State for audits. Some \$15,411 for financial and compliance audits which are required to be performed each year and \$22,935 for performance audits of all operators. Compliance audits are required to be performed once every three years and will need to be completed and submitted to the State by July 1, 1983.		

LINE ITEM	DESCRIPTION	BUDGETED 1981-82	REQUESTED 1982-83
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220- 0200	ALLOCATED SERVICE DEPARTMENT COSTS	6,600	20,018
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This figure represents the cost allocation plan estimated by the County as the estimated charges for services to be rendered during the fiscal year. At the end of the year they calculate the precise charge and make an adjustment or roll forward on the following year's billing. The exceptionally large increase reflects two things. The charge to the COG by the County Auditor for services rendered a year and a half ago when they helped to set up COG's bookkeeping system. Another charge found in this cost center is a substantial charge by government buildings who remodeled the office space for COG. These charges are only now being included in the budget because of the timing sequence of the budget preparation and budget finalization.

223	PUBLICATIONS AND LEGAL NOTICES	175	300
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In the course of the year, it is necessary to advertise public hearings for the purpose of adopting various plans and plan elements. The funds requested are an estimate of such a need.

232	INSURANCE - WORKER'S COMPENSATION	816	845
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This figure is based on estimates prepared by the County.

	TOTAL SERVICES AND SUPPLIES	\$75,162	\$100,590
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451	FIXED ASSETS	686	8,000
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This line item includes the purchase of a small computer and ancillary equipment for better management practices (financial records, program) and to establish a computer based data file to provide quick response to the transportation problems of COG's member governments. There are a number of options available to us as far as data processing goes. Some COGs have a link with an existing system within their County organization or nearby University. Others have totally self-contained fully programmed units capable of

LINE ITEM	DESCRIPTION	BUDGETED 1981-82	REQUESTED 1982-83
	performing any number of functions. The only limitation to such a system is staff time. Currently we contract with Caltrans for our computer modeling work. This has been most helpful when it is functioning, however, it has not been very dependable. Some COGs have indicated a willingness to provide us with computer services, however, all COGs recommend owning and operating your own system. This avoids dependence upon others and assures a guaranteed quick response. A system within COG could be used immediately for work processing and improved TDA management as well as overall fiscal management. It could then be expanded for the collection of transportation data that enable staff to provide quick response to the member governments on transportation related land use issues, trip generation, air quality, and special studies. The County Administrator's Office, however, is recommending against the acquisition in a effort to keep down costs.		
	TOTAL FIXED ASSETS	\$686	\$8,000
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	1982-1983		
	TOTAL SALARIES & EMPLOYEE BENEFITS		\$195,191
	TOTAL SERVICES AND SUPPLIES		100,590
	TOTAL FIXED ASSETS		8,000
	TOTAL COG TRANSPORTATION PLANNING BUDGET, 1981-82 Approved \$294,006		\$303,781
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	ANTICIPATED REVENUES		
	PL Funds		\$ 59,600
	UMTA		41,800
	State Subventions		9,900
	1982-83 Planning Contributions		108,466
	1981-82 Planning Contribution Carryover		45,015
	TDA Administration		39,000
			<hr/>
			\$303,781