



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Adopt Resolution Ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2014/15

MEETING DATE: May 21, 2014

PREPARED BY: Public Works Director

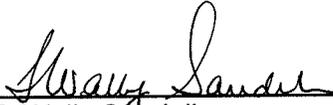
RECOMMENDED ACTION: Adopt resolution ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2014/15.

BACKGROUND INFORMATION: Attached is a summary of the San Joaquin Council of Governments' (COG) Annual Financial Plan (AFP) for Fiscal Year 2014/15. The COG Board adopted the AFP on March 27, 2014. 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

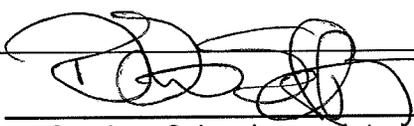
Prepared by Paula J. Fernandez, Transportation Manager/Senior Traffic Engineer

FWS/PJF/pmf

Attachment

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

APPROVED:



Stephen Schwabauer, Interim City Manager



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-14-22

**RESOLUTION APPROVING THE ADOPTION OF THE 2014-15
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 2014-15 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 27th day of March 2014 by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Supervisor Bestolarides, SJ County; Mayor Pro Tem DeBrum, Manteca; Councilman Dresser, Lathrop; Mayor Pro Tem Hansen, Lodi; Councilman Haskin, Escalon; Councilman Holman, Stockton; Mayor Pro Tem Maciel, Tracy; Mayor Silva, Stockton; Supervisor Villapudua, SJ County; Supervisor Vogel, SJ County; Vice Mayor Winn, Ripon; Councilman Zapien, Stockton.

NOES: None.

ABSENT: None.

A handwritten signature in blue ink, appearing to read 'Steve Dresser', written over a horizontal line.

STEVE DRESSER
Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15
Proposed March 27, 2014

REVENUES	FY 2012-13 Actual	FY 2013-14 Amend. #1	FY 2014-15 Proposed 3/27/14	+/- Change
Federal Grants	\$ 2,051,653	\$ 2,503,638	\$ 2,398,348	\$ (105,290)
State Grants	\$ 820,731	\$ 2,175,050	\$ 1,753,700	\$ (421,350)
Local	\$ 3,240,992	\$ 3,668,971	\$ 3,750,818	\$ 81,847
Interest	\$ 5,158	\$ 5,000	\$ 5,000	\$ -
Other	\$ 2,633	\$ 15,000	\$ 15,000	\$ -
SJCOG OPERATING REVENUE	\$ 6,121,168	\$ 8,367,660	\$ 7,922,866	\$ (444,794)

EXPENDITURES				
Salaries & Benefits	\$ 3,461,739	\$ 3,682,482	\$ 3,803,775	\$ 121,293
Services & Supplies	\$ 731,419	\$ 1,091,600	\$ 1,091,600	\$ -
Office Expense	\$ 125,455	\$ 255,800	\$ 255,800	\$ -
Communications	\$ 51,399	\$ 60,000	\$ 60,000	\$ -
Memberships	\$ 33,562	\$ 42,000	\$ 42,000	\$ -
Maintenance - Equipment	\$ 4,569	\$ 13,000	\$ 13,000	\$ -
Rents & Leases - Equipment	\$ 144,076	\$ 210,000	\$ 210,000	\$ -
Transportation, Travel & Training (In & Out of State)	\$ 96,052	\$ 110,000	\$ 110,000	\$ -
Publications & Legal Notices	\$ 3,227	\$ 27,000	\$ 27,000	\$ -
Insurance	\$ 91,666	\$ 103,000	\$ 103,000	\$ -
Building Maintenance	\$ 161,490	\$ 170,800	\$ 170,800	\$ -
Debt Service	\$ 19,923	\$ 100,000	\$ 100,000	\$ -
Professional Services	\$ 1,696,236	\$ 3,433,078	\$ 2,886,991	\$ 980,158
Capital Outlay	\$ 170,562	\$ 160,500	\$ 140,500	\$ 20,000
Unallocated/Reserve				0
SJCOG OPERATING EXPENDITURES	\$ 6,059,956	\$ 8,367,660	\$ 7,922,866	\$ 1,021,158

Excess (Deficit) Revenues	\$ 61,212	\$ 0	\$ 0
Over Expenditures (Operating)			

RESOLUTION NO. 2014-80

A RESOLUTION OF THE LODI CITY COUNCIL
RATIFYING THE SAN JOAQUIN COUNCIL OF
GOVERNMENTS' 2014/15 ANNUAL FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2014/15 budget by adopting Resolution No. R-14-22 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 2014/15 Annual Financial Plan for SJCOG.

Dated: May 21, 2014

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I hereby certify that Resolution No. 2014-80 was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 21, 2014, by the following vote:

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

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Hansen

ABSTAIN: COUNCIL MEMBERS – None


JENNIFER M. ROBISON
Assistant City Clerk



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-14-22

RESOLUTION APPROVING THE ADOPTION OF THE 2014-15
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

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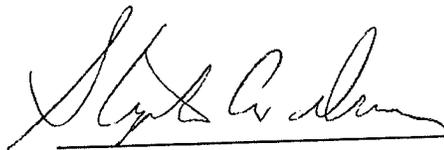
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NOES: None.

ABSENT: None.



STEVE DRESSER
Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2014/15
Proposed March 27, 2014

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CITY COUNCIL

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

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>

STEPHEN SCHWABAUER
Interim City Manager
RANDI JOHL-OLSON
City Clerk
JANICE D. MAGDICH
Interim City Attorney
F. WALLY SANDELIN
Public Works Director

May 15, 2014

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

SUBJECT: Adopt Resolution Ratifying the San Joaquin Council of Governments'
Annual Financial Plan for Fiscal Year 2014/15

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, May 21, 2014. 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