

RESOLUTION NO. 99-71

A RESOLUTION OF THE LODI CITY COUNCIL  
RATIFYING THE SAN JOAQUIN COUNTY COUNCIL OF  
GOVERNMENTS (COG) 1999/2000 ANNUAL FINANCIAL  
PLAN

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WHEREAS, the San Joaquin County Council of Governments (COG) has approved their Fiscal Year 1999-2000 Budget by adopting Resolution No. R-99-53 as shown on the attached marked Exhibit A; and

WHEREAS, the San Joaquin County Council of Governments (COG) 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 hereby ratifies the 1999-2000 Annual Financial Plan for the San Joaquin County Council of Governments (COG).

Dated: May 5, 1999

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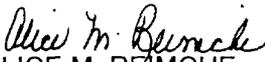
I hereby certify that Resolution No. 99-71 was passed and adopted by the Lodi City Council in a regular meeting held May 5, 1999 by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Mann, Nakanishi, Pennino and  
Land (Mayor)

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

  
ALICE M. REIMCHE  
City Clerk

RESOLUTION

SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS



R-99-53

RESOLUTION APPROVING THE ADOPTION OF THE 1999-2000  
UNIFIED WORK PROGRAM AND THE FY 1999-2000 ANNUAL FINANCIAL PLAN  
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

WHEREAS, annually the San Joaquin Council of Governments acting as the Metropolitan Planning Agency, and the Regional Transportation Planning Agency for San Joaquin County adopts a Unified Work Program, and

WHEREAS, that Unified Work Program identifies the funding sources that the agency will utilize in the coming year, and the work tasks and products that the agency will produce, and

WHEREAS, this Unified Work Program must be submitted to the required funding agencies for their review and approval, and

WHEREAS, the Council of Governments must assure that the planning tasks identified are in compliance with all State and Federal laws and regulations, and are coordinated with all effected agencies, and communities on a regional basis, and

WHEREAS, it is also essential that the COG prepare a budget, constrained by the resources available, to carry out and fund the work scheduled in the fiscal year.

NOW THEREFORE BE IT RESOLVED that the San Joaquin Council of Governments adopts the attached 1999-2000 Unified Work Program and self-certifies the following:

The San Joaquin Council of Governments hereby certifies its planning process to be in accordance with all applicable requirements of the Federal government, as follows:

1. Section 134 of Title 23, U.S.C. Section 8 of the Federal Transit Act (49 U.S.C. app. 1607) and 23 CFR 450 Subpart C;
2. Sections 174 and 176(c) and (d) of the Clean Air Act (42 U.S.C. 7504, 7506 (c) and (d));
3. Title VI of the Civil Rights Act of 1964 and the Title VI assurance executed by each State under 23 U.S.C. 324 and 29 U.S.C. 794;
4. Section 1003(b) of the Intermodal Surface Transportation Efficiency Act of 1991 (Pub. L. 102-240) regarding the involvement of disadvantaged business enterprises in the FHWA and the FTA funded planning process (Sec. 105(f), Pub. L. 97-424, 96 Stat. 2100, 49 CFR Part 23); and
5. The provisions of the Americans with Disabilities Act of 1990 (Pub. L. 101-336, 104 Stat. 327, as amended) and USDOT regulations "Transportation for Individuals With Disabilities" (49 CFR Parts 27, 37, and 38).

# EXHIBIT A

Resolution #R-99-53  
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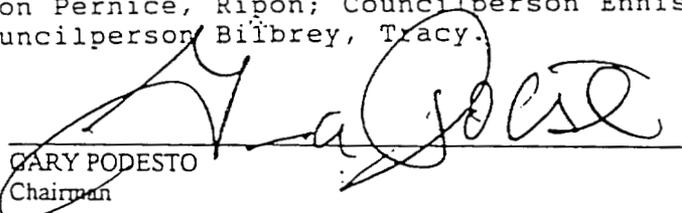
BE IT FURTHER RESOLVED that the San Joaquin County Council of Governments does hereby approve the fiscal year 1999-2000 budget and forward such to its member governments for their review and ratification.

PASSED AND ADOPTED this 25<sup>th</sup> day of March, 1999 by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Supervisor Cabral, San Joaquin County; Vice Chair Harris, Manteca; Councilperson Nickerson, Stockton; Councilperson Pennino, Lodi; Councilperson Rhodes, Lathrop; Supervisor Sieglock, San Joaquin County; Chairman Mayor Podesto, Stockton.

NOES: None

ABSENT: Councilperson Pernice, Ripon; Councilperson Ennis, Escalon; Councilperson Bilbrey, Tracy.

  
GARY PODESTO  
Chairman

San Joaquin County Council of Governments  
ANNUAL FINANCIAL PLAN  
Fiscal Year 1999/2000

**EXHIBIT A**

REVENUES	FY 97/98	FY 98/99	FY 98/99	FY 99/00
	Actual	Adopted 4/23/98	Amend#1(2/11/99)	Adopted (3/25/99)
Federal Grants	\$866,229	\$1,072,300	\$1,022,300	\$1,055,518
State Grants	\$526,086	\$221,300	\$895,300	\$731,700
Local	\$634,738	\$1,049,900	\$996,900	\$1,237,900
Interest	\$26,910	\$0	\$0	\$0
Other	\$275,368	\$50,000	\$50,000	\$50,000
<b>COG OPERATING REVENUES</b>	<b>\$2,349,331</b>	<b>\$2,393,500</b>	<b>\$2,965,500</b>	<b>\$3,075,118</b>
Federal Pass-Through	\$6,325,562	\$6,539,000	\$6,539,000	\$7,100,000
State Pass-Through	\$894,289	\$970,673	\$970,673	\$981,000
Local Pass-Through	\$33,986,434	\$38,340,000	\$38,340,000	\$41,578,440
Sales Tax Revenue Bonds	\$65,000,000	\$65,000,000	\$65,000,000	\$65,000,000
<b>TOTAL COG REVENUE</b>	<b>\$108,555,616</b>	<b>\$113,243,173</b>	<b>\$113,815,173</b>	<b>\$117,734,558</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	\$1,223,953	\$1,357,766	\$1,464,183	\$1,642,814
Services & Supplies	\$357,414	\$420,780	\$429,930	\$455,230
Office Expense	\$81,784	\$100,700	\$106,900	\$106,900
Communications	\$35,456	\$35,000	\$21,200	\$20,300
Memberships	\$14,786	\$18,720	\$19,370	\$21,370
Maintenance - Equipment	\$32,815	\$25,000	\$18,000	\$18,000
Rents & Leases - Equipment	\$63,091	\$76,700	\$94,300	\$89,500
Transportation, Travel & Training	\$21,861	\$49,100	\$49,100	\$49,100
Motor Pool-R/S Incentive-Bus Passes	\$3,150	\$2,500	\$2,500	\$2,500
Allocated Service Cost	\$3,916	\$4,100	\$4,100	\$4,100
Publications & Legal Notices	\$1,391	\$2,000	\$4,500	\$4,500
Insurance	\$20,424	\$22,000	\$25,000	\$25,000
Building Maintenance	\$1,090	\$3,500	\$3,500	\$3,500
Rents - Structures & Grounds	\$73,827	\$76,460	\$76,460	\$105,460
Education Reimbursement	\$3,823	\$5,000	\$5,000	\$5,000
Professional Services	\$747,196	\$531,300	\$1,046,287	\$903,476
Fixed Assets	\$20,758	\$20,000	\$25,100	\$70,000
Unallocated/Reserve	\$0	\$63,654	\$0	\$3,598
<b>COG OPERATING EXPENDITURES</b>	<b>\$2,349,331</b>	<b>\$2,393,500</b>	<b>\$2,965,500</b>	<b>\$3,075,118</b>
Pass-Through	\$106,206,285	\$110,844,421	\$110,844,421	\$114,659,440
<b>TOTAL COG EXPENDITURES</b>	<b>\$108,555,616</b>	<b>\$113,243,173</b>	<b>\$113,815,173</b>	<b>\$117,734,558</b>
Excess (Deficit) Revenues Over Expenditures (Operating)	\$0	\$0	\$0	(\$0)