

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**

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.

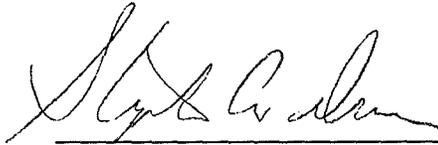
NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2014-15 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

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.



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 Over Expenditures (Operating)	\$ 61,212	\$ 0	\$ 0	\$ 0