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City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus*

**EXECUTIVE COMMITTEE MEETING
STANCOG BOARD ROOM
1111 I STREET, SUITE 308
MODESTO, CA
MAY 16, 2012 (WEDNESDAY)
3:30 PM**

Board Agendas and Minutes: Policy Board agendas, minutes and copies of items to be considered by the StanCOG Policy Board are available at least 72 hours prior to the meeting at the StanCOG offices located at 1111 "I" Street, Suite 308, Modesto, CA during normal business hours. The documents are also available on StanCOG's website at www.stancog.org/policy-board.shtm.

Materials related to an item on this Agenda submitted to the Policy Board after distribution of the agenda packet are available for public inspection at the address listed above during normal business hours. These documents are also available on StanCOG's website, subject to staff's ability to post the documents before the meeting.

Public Comment Period: Matters under the jurisdiction of the Policy Board, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matters before the Policy Board for consideration. However, California law prohibits the Policy Board from taking action on any matter which is not on the posted agenda unless it is determined to be an emergency by the Policy Board. Any member of the public wishing to address the Policy Board during the "Public Comment" period will be limited to 5 minutes unless the Chair of the Board grants a longer period of time. At a Special Meeting, members of the public may address the Board on any item on the Agenda at the time the item is considered by the Board.

Public Participation on a Matter on the Agenda: Please step to the podium at the time the agenda item is announced by the Chairperson. In order to ensure that interested parties have an opportunity to speak, any person addressing the Policy Board will be limited to a maximum of 5 minutes unless the Chair of the Board grants a longer period of time.

Reasonable Accommodations: This Agenda shall be made available upon request in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Cindy Malekos at (209) 525-4600 during regular business hours at least 72 hours prior to the time of the meeting to enable StanCOG to make reasonable arrangements to ensure accessibility to this meeting.

Notice Regarding Non-English Speakers: StanCOG Policy Board meetings are conducted in English and translations to other languages is not provided. Anyone wishing to address the Policy Board is advised to have an interpreter or to contact Cindy Malekos at (209) 525-4600 during regular business hours at least 72 hours prior to the time of the meeting so that StanCOG can provide an interpreter.

Aviso con Respecto a Personas que no Hablan el Idioma de Inglés: Las reuniones del los Comités del Consejo de Gobiernos de Stanislaus son conducidas en Inglés y traducciones a otros idiomas no son disponibles. Cualquier persona que desea dirigirse al Comité se le aconseja que traiga su propio intérprete o llame a Cindy Malekos al (209) 525-4600 durante horas de oficina regulares o a lo menos 72 horas antes de la reunión del Consejo de Gobiernos de Stanislaus, para proporcionarle con un intérprete.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

The public may comment on each item on the agenda as it arises.

4. CONSENT CALENDAR

A. Motion to Approve Executive Committee Meeting Minutes of 4/18/12

5. DISCUSSION/ACTION ITEMS

- A.** Motion to Approve Appointment of New Member to the Social Services Transportation Advisory Council (SSTAC)
- B.** Motion to Nominate FY 2012/13 Policy Board Chair and Vice Chair
- C.** Motion to Approve Pricing and Selling of Excess Cubicle Material
- D.** Motion to Recommend Policy Board Adopt the FY 2012/13 Proposed Budget and Overall Work Program (OWP)
- E.** Discussion – Assembly Constitutional Amendment (ACA) 23

6. EXECUTIVE DIRECTOR'S REPORT

*****ADJOURN TO CLOSED SESSION*****

7. CLOSED SESSION

- A.** Pursuant to California Government Code Section 54957. Public Employee Appointment. Title: Interim Executive Director/Executive Director

*****RECONVENE FROM CLOSED SESSION*****

- B.** Report on any Action Taken in Closed Session

8. ADJOURNMENT

Next Regularly Scheduled Executive Committee Meeting:

June 20, 2012 (Wednesday) @ 5:00 pm

StanCOG Board Room

1111 I Street, Suite 308

Modesto, CA 95354



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**EXECUTIVE COMMITTEE MEETING
StanCOG Board Room
1111 I Street, Suite 308
Modesto, CA**

**Minutes of April 18, 2012 (Wednesday)
5:00 pm**

PRESENT: Chair Bill O'Brien (Stanislaus County); Vice-Chair Charles Goeken (City of Waterford); Vito Chiesa (Stanislaus County); Stephanie Burnside (City of Modesto); Luis Molina (City of Patterson)

ALSO PRESENT: Rod Attebery (Neumiller and Beardslee); Vince Harris, Cindy Malekos (StanCOG)

1. CALL TO ORDER

Chair Bill O'Brien called the meeting to order at 5:00 pm.

2. ROLL CALL

3. PUBLIC COMMENTS-None

4. CONSENT CALENDAR

A. Motion to Approve Executive Committee Meeting Minutes of 3/21/112

***By Motion (Member Charles Goeken/Member Stephanie Burnside)**, and a 4-0-1 vote with Member Luis Molina abstaining, the Executive Committee approved the Consent Calendar.

5. DISCUSSION/ACTION ITEMS

A. Motion to Appoint New Member to Bicycle Pedestrian Advisory Committee (BPAC)
Jeff Montgomery of Waterford was considered for membership on the BPAC.

***By Motion (Member Vito Chiesa/Member Luis Molina)**, and unanimous vote, the Executive Committee appointed Jeff Montgomery to the BPAC.

B. Independent Auditor Report for Fiscal Year Ending June 30, 2011

Vince Harris indicated that the firm of Dedekian, George, Small and Markarian conducted the FY 10/11 audit. Vince Canales reported that a clean opinion was received, and provided an overview of the audit.

C. FY 2012/13 Proposed Budget and Overall Work Program (OWP)

Vince Harris explained that this was a follow up item from the March Policy Board meeting regarding the Salaries and Benefits portion of the proposed budget. He offered several scenarios for cost containment of this line item. There was consensus that no increase should occur over the previous year.

6. INFORMATION ITEMS-None

7. EXECUTIVE DIRECTOR'S REPORT-None

*****ADJOURN TO CLOSED SESSION*****

The Executive Committee adjourned to Closed Session at 5:32 pm.

8. CLOSED SESSION

**A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957:
General Counsel**

*****RECONVENE FROM CLOSED SESSION**

The Policy Board reconvened from Closed Session at 5:56 pm. There was no reportable action.

9. ADJOURNMENT

The Executive Committee meeting was adjourned at 5:57 pm.

Next Regularly Scheduled Executive Committee Meeting:

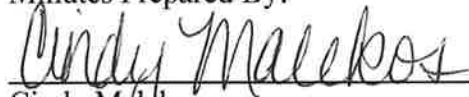
May 16, 2012 (Wednesday) @ 3:30 pm

StanCOG Board Room

1111 I Street, Suite 308

Modesto, CA 95354

Minutes Prepared By:



Cindy Malekos

Personnel & Administration Manager/Public Information Officer



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TO: Executive Committee **Staff Report**
Motion

THROUGH: Vince Harris, Executive Director

FROM: Rosa De León Park, Programming/Transit Manager
Mike Costa, Associate Planner

DATE: May 10, 2012

SUBJECT: Appointment of New Member to the Social Services Transportation
Advisory Council (SSTAC)

Recommendation

By Motion:

Appoint Fred Cavanah as a new member on the Social Services Transportation Advisory Council (SSTAC) for a 3-year term.

Background

The Social Services Transportation Advisory Council (SSTAC) is one of the four standing committees of StanCOG. It is comprised of 10 members of Stanislaus County that are appointed by the Executive Committee. According to the adopted Bylaws, the StanCOG Social Services Transportation Advisory Council (SSTAC) requires new members to be appointed by the StanCOG Executive Committee. Each member serves a 3-year term, and may be re-appointed by the StanCOG Executive Committee for an additional 3-year term. The SSTAC meets on the first Tuesday of each month, provides input on transit issues, including the coordination and consolidation of specialized transportation services, review and recommend action on the annual state mandate unmet transit needs assessment process.

Discussion

Pursuant to Subdivision (a) of Section 15975 of the Government Code, Fred Cavanah (Modesto Area Express-MAX) would represent “One Representative from an Operator.”

Should you have further questions regarding this Staff Report, please contact Vince Harris, Executive Director at 209-525-4600 or e-mail at vharris@stancog.org.

Attachments:

1. SSTAC Membership Applications Submitted by Fred Cavanah



**Social Services Transportation Advisory Council (SSTAC)
Membership Application**

The SSTAC is a standing committee of the Stanislaus Council of Governments. The Committee advises the Council.
Any resident of Stanislaus County may apply for membership.

SSTAC Members are expected to attend meetings on a regular basis. Meetings are held at 8:30 am
on the 1st Tuesday of the month at the StanCOG office, 1111 I Street, Suite 308, in downtown Modesto.

Name Fred Cavanah Home Phone 209-632-0496 Alt. Phone 209-495-6689
Address 1010 10th Street, Suite 4500 Email fcavanah@modestogov.com
City Modesto State CA Zip 95354
Occupation Transit Manager Work Phone 209-577-5298

Background, Education, and Experience: Transit Manager with City of Modesto since 1985
B.S. City & Regional Planning, Cal Poly, San Luis Obispo, CA

What transportation/transit issues are of particular interest/concern to you? Meeting unmet transit needs
that are reasonable to meet in the most cost-effective manner possible.

What group/groups (i.e. low-income, minority, professional and civic, educational and religious, business and industrial,
etc.) if any, do you feel you represent?
Transit Operators

Comments: _____

Please attach additional sheets if more space is needed.

Fred Cavanah Signature Date 4/26/12



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TO: Executive Committee **Staff Report**
Motion

THROUGH: Vince Harris, Executive Director

FROM: Cindy Malekos, Personnel and Administration Manager/
Public Information Officer *cm*

DATE: May 8, 2012

SUBJECT: Nominate FY 2012/13 Policy Board Chair and Vice Chair

Recommendation

By Motion:

Nominate a Fiscal Year 2012/13 Policy Board Chair and Vice-Chair to recommend to the Policy Board for election.

Background

The Policy Board annually elects a Chair and a Vice-Chair. The Executive Committee, acting as the Nominating Committee, presents the nominations to the Policy Board. The FY 2011/12 Chair is Bill O'Brien (Stanislaus County) and the Vice-Chair is Charles Goeken (City of Waterford).

Discussion

Article IV of the StanCOG bylaws state that the Policy Board shall elect from among their numbers a Chairperson and Vice-Chairperson to serve a one-year term of office beginning with the first regular meeting of each fiscal year. The term of office for fiscal year 2012/13 will be from July 1, 2012 through June 30, 2013. The bylaws also state that the Chair and Vice-Chair shall also serve as the Chairperson and Vice-Chairperson of the Executive Committee.

cmalekos@stancog.org



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TO: Executive Committee **Staff Report**
THROUGH: Vince Harris, Executive Director **Motion**
FROM: Cindy Malekos, Personnel and Administration Manager/
Public Information Officer *CM*
DATE: May 8, 2012
SUBJECT: Pricing and Selling of Excess Cubicle Material

Recommendation

By Motion:

Approve the pricing and selling of excess cubicle material to the Modesto office of the California Rural Legal Assistance (CRLA).

Background

StanCOG moved into its current offices in August 2009. Due to the reconfiguration of cubicle spaces from the previous office, there are some extra panels available.

Discussion

The CRLA, located across the hall from the StanCOG offices, would like to purchase one 60" panel and one 24" panel. Local office store Warden's provided StanCOG with a resale value of the two panels at \$150 and \$100 respectively.


cmalekos@stancog.org



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TO: Executive Committee **Staff Report**
Motion

THROUGH: Vince Harris, Executive Director

FROM: Vince Canales, Finance Director 

DATE: May 11, 2012

SUBJECT: FY 2012/13 Proposed Budget and Overall Work Program (OWP)

Recommendation

By Motion:

Recommend that the Policy Board Adopt the Attached Line Item Budgets and Overall Work Program for FY 12/13.

Background

Staff will request that the Policy Board adopt the attached Budget and Overall Work Program (OWP) for FY 2012/13. Staff has now received comments from the committees, the Policy Board and the Executive Committee. On March 21, 2012, the Policy Board approved the Budget and OWP with the understanding that it was a draft document. The Policy Board confirmed with staff that the Budget and OWP would be brought back before the Policy Board for a further discussion of salaries and benefits.

At the April 18, 2012, Executive Committee meeting, staff brought back the discussion of the FY 2012/13 Budget and OWP. The discussion focused on the line item budget for salaries and benefits. The original proposed budget showed an increase of \$56,042 for salaries and benefits. After discussing the matter, the Executive Committee reached a consensus on salaries and benefits. The Executive Committee said they could support a budget that contained no increase to salaries and benefits costs.

On April 25, 2012, StanCOG held its annual Metropolitan Planning Organization (MPO) meeting with the Federal Highway Administration, the Federal Transit Administration and Caltrans. During the meeting, staff discussed the current work activities and the FY 2012/13 work program. In addition, staff addressed comments from those funding partners, and where applicable, incorporated their comments into the budget and OWP attached to this staff report.

Discussion

For FY 2012/13, staff is proposing a three percent, across-the-board, reduction in salaries for all StanCOG employees. StanCOG currently has an approved staff of 14. Staff recommends no additional changes to the existing staff level.

The staff list below reflects the proposed position for FY 2012/13:

1 – Executive Director	
1 – Finance Director	1 – Budget and Grants Coordinator
1 – Senior Regional Planner	1 – Administrative Technician
1 – Personnel/Administration Manager	1 – Administrative Assistant
1 – Transit/Programming Manager	1 – Accounting Clerk
5 – Associate Planners	

Schedule 1 Expenditures - StanCOG Operating Budget

Schedule 1 presents the proposed Operating Budget of Expenditures for Fiscal Year 2012/13. All changes over \$5,000 have been noted on the face of the schedule.

- Column 4 presents the revised proposed budget for fiscal year 2012/13. In Column 2, the current budget for FY 11/12 total Salaries and Benefits is \$1,558,077. The Column 4 total for salaries and benefits now also reflects \$1,558,077. StanCOG employees are members of the Stanislaus County Retirement Association (StanCERA). For FY 2011/12, the employer contribution rate is 10.79%. StanCERA has provided StanCOG with a 15.81% preliminary employer contribution rate for FY 2012/13. According to StanCERA, the employer contribution rate for FY 2012/13 has not been formally approved.
- The Services and Supplies Categories increases by \$14,578. StanCOG has reduced most of the line-items in this category. There are three line-items that are contributing to the overall increase for the category: travel increase requested \$5,500; education and training increase requested \$6,500; equipment purchases increase requested \$18,480.

Schedule 2 Expenditures - StanCOG Project Budget

There is a contract reduction of \$3,267,587. The following contracts have been fully budgeted in FY 2011/12. However, these contracts will carry on into FY 2012/13.

Contract Carry-Over Listing	Amount
Fregonese Associates	\$50,000
Regional Transportation Impact Fee Study	\$100,000
SR 132 West Environmental Document	\$1,942,593
Pavement Management System	\$560,000
Non-Motorized Plan Update	\$100,000
Regional Travel Model Update	\$92,790
FTA Technical Assistance Grant	\$112,956
Catholic Charities	\$127,000
City of Modesto	\$381,689
Total	\$3,476,028

For FY 2012/13, two new project contracts are being proposed:

- According to TDA regulations, StanCOG and the transit operators must undergo a performance audit every three years to determine if TDA funds are utilized in an efficient manner. The previous Request for Proposal was released for a contract amount of \$50,000. Staff is proposing \$50,000 for FY 2012/13.
- Staff is proposing to retain a consultant to assist in the preparation of the 2013 Regional Transportation Plan (RTP) and Sustainable Communities Strategy component (SCS). The SCS is a new state requirement per Senate Bill 375 (SB 375). Staff recommends that \$500,000 be committed from Planning, Programming and Monitoring Funds (PPM).

Schedule 3 - Operating Revenues

Operating Revenues decrease by \$191,171 by the following categories: Federal revenues reduce by \$82,327, State revenues reduce by \$34,141 and local revenues reduce by \$74,703.

Schedule 3 - Project Revenues

For FY 2012/13, Project Revenues decrease by \$3,267,587. Please refer to the contract carryover table under StanCOG's Project Budget for the FY 2011/12 contracts that will carry over into FY 2012/13.

Overall Work Program Proposed FY 2012-13

The Overall Work Program (OWP) is a comprehensive inventory of ongoing and proposed work activities to be performed during fiscal year 2012/13. Each activity is assigned a work element number. An individual budget is assigned to each element of work. By law, the OWP must respond to State and Federal mandates. In addition, the OWP allows StanCOG the opportunity to address regional needs within its framework. A financial summary of all the works elements can be found in Table A of the OWP, on page 80.

The funding information in the OWP is followed by the FHWA and FTA certification of assurances. As part of the adoption process, StanCOG is required to self-certify that the planning process is being carried out in accordance with all applicable Federal requirements. The final adopted OWP will contain signed certifications. See appendix A, B and C for StanCOG's self certification.

Previous Executive Committee and Policy Board Action

The original proposed budget, in Column 3, was presented to the Policy Board on March 21, 2012, with the understanding that staff would bring back the budget for further discussion.

On April 18, 2012, staff discussed the budget with the Executive Committee. Based on the input from the Executive Committee, staff has reduced Salaries and Benefits for FY 12/13 to an amount equal the current budget for salaries and benefits.

An electronic copy of StanCOG's proposed fiscal year 2012/13 OWP can be obtained at our website. <http://www.stancog.org/>

Attachments: Schedule 1
Schedule 2
Schedule 3
Proposed OWP

vharris@stancog.org

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STANISLAUS COUNCIL OF GOVERNMENTS
EXPENDITURE OPERATING BUDGET - PROPOSED
FY 20012/13

SCHEDULE #1		Col 1	Col 2	Col 3	Col 4	Col 4 - Col 2	
Acct	Description	Actuals FY 2010/11	Current Budget FY 2011/12	Original Proposed FY 2012/13	Revised Proposed FY 2012/13	Increase (Decrease)	Notes
50000	Salaries and Benefits	1,484,945	1,556,665	1,607,619	1,551,577	(5,088)	
	Other Post Employment Benefits	6,500	1,412	6,500	6,500	5,088	
	TOTAL SALARIES, BENEFITS & OPEB	1,491,445	1,558,077	1,614,119	1,558,077	0	
60000/ 70000	SERVICES AND SUPPLIES						
	Administrative Services	2,965	3,525	3,525	3,525	0	
	Communications	10,521	12,600	11,040	12,360	(240)	
	Travel	29,847	30,688	36,188	36,188	5,500	See Note 1
	Education, Training and Registrations	780	6,250	12,750	12,750	6,500	See Note 2
	County Departmental Costs Allocated	4,502	6,200	5,352	5,352	(848)	
	Data Processing Services	13,058	18,000	13,200	13,200	(4,800)	
	Equipment Maintenance	0	1,500	1,500	1,500	0	
	Equipment Purchase	16,029	22,100	40,580	40,580	18,480	Computer Equip \$22,180; Software \$15,400; Furniture \$3,000
	Equipment Rents and Leases	12,079	19,800	17,800	17,800	(2,000)	
	Community Programs	0	1,000	0	0	(1,000)	
	Insurance	16,030	18,000	18,000	18,000	0	
	Memberships	9,921	11,700	11,500	11,500	(200)	
	Office Expense	14,551	18,500	16,000	16,000	(2,500)	
	Postage/Mail Services	1,228	2,000	1,750	1,750	(250)	
	Printing	4,234	13,100	8,700	8,700	(4,400)	
	Publications/Legal Notices	4,804	9,000	6,600	6,600	(2,400)	
	Structures and Grounds - Maintenance	2,274	2,360	1,860	1,860	(500)	
	Structures and Grounds - Rents and Leases	99,522	105,720	108,456	108,456	2,736	
	Utilities	6,120	8,000	8,500	8,500	500	
	TOTAL SERVICES AND SUPPLIES	248,465	310,043	323,301	324,621	14,578	
81000	EQUIPMENT - FIXED ASSETS						
		0	0	0	0	0	
		0	0	0	0	0	
63280	CONTRACTS						
	FresnoCOG Interregional Goods Movement Plan	0	26,960	17,097	17,097	(9,863)	StanCOG contribution to valley-wide goods movement plan
	FresnoCOG Blue Print	2,293	0	0	0	0	
	Disadvantaged Business Enterprise Consultant	0	2,500	5,000	5,000	2,500	
	Financial Audit & related svcs.	32,500	33,000	33,000	33,000	0	
	Translation Services	0	10,000	10,000	10,000	0	
	Legal Counsel	51,913	67,500	70,000	70,000	2,500	
	Route 132 West Safety Billboard	5,759	0	0	0	0	
	SJ Valley Policy Council Coordinator	0	16,437	17,259	17,259	822	
	Temporary Help Interwest Consultant Services	67,275	97,774	60,000	60,000	(37,774)	On-call contract in FY 11/12 increased to \$97,774
	Temporary Help Services	760	24,752	10,000	10,000	(14,752)	On-call contract reduced. Vacant position filled in FY 11/12
	Traffic Modeling Support	8,685	50,000	50,000	50,000	0	
	Valley wide Air Quality Coordinator	0	21,000	21,000	21,000	0	
	Valley wide Air Quality Coordinator Oversight	17,619	8,100	8,100	8,100	0	
	TOTAL CONTRACTS	186,804	358,023	301,456	301,456	(56,567)	
90000 62400	CONTINGENCIES						
		0	48,000	50,000	50,000	2,000	
		15,319	15,000	15,000	15,000	0	
	TOTAL CONTINGENCIES	15,319	63,000	65,000	65,000	2,000	
	TOTAL EXPENDITURES	1,942,033	2,289,143	2,303,876	2,249,154	(39,989)	
	NON-CASH EXPENDITURES						
	Depreciation Expense		11,076	6,952	6,952	(4,124)	
	OVERHEAD RECAPTURE		236,563	89,505	89,505	(147,058)	
	TOTAL BUDGET	1,942,033	2,536,782	2,400,333	2,345,611	(191,171)	

NOTE 1: Requested travel increase is due to additional meetings with state and federal funding agencies. This increase also allows for monthly attendance at Regional Transportation Planning Agency (RTPA) meetings and California Transportation Commission (CTC) meetings regarding transportation funding for the Stanislaus region.

NOTE 2: The requested education and training registrations increase allows the Executive Director and the Policy Board Chairperson to attend the annual California Association of Councils of Governments (CalCOG) regional forum. The increase will also provide for attendance at the Valley Fall Policy Conference for partial staff and Policy Board Executive Committee members and provides for attendance at specialized training sessions for technical staff.

STANISLAUS COUNCIL OF GOVERNMENTS
 PROPOSED PROJECT EXPENDITURES
 FY 20012/13

SCHEDULE #2

		Col 1	Col 2	Col 3	Col 4	Col 4 - Col 2	
Acct	Description	Actuals FY 2010/11	Current Budget FY 2011/12	Original Proposed FY 2012/13	Revised Proposed FY 2012/13	Increase (Decrease)	Notes
63280	CONTRACTS						
	Area wide Ridesharing Services	145,906	178,500	178,500	178,500	0	
	TDA Triennial Performance Audits	0	0	50,000	50,000	50,000	TDA regulations require a performance audit every three years
	Fregonese Associates	0	50,000	0	0	(50,000)	Planning software and training approved by Policy Board in FY 11/12
	Regional Transp Impact Fee Nexus Study	0	100,000	0	0	(100,000)	RTIF Study approved by Policy Board in FY 11/12
	Route 132 West Environmental Document	2,390,567	1,942,593	0	0	(1,942,593)	PAED phase of project will carry over into FY 12/13
	Pavement Management System	0	560,000	0	0	(560,000)	Pavement assessment approved by Polciy Board in FY 11/12
	Non-Motorized Plan Update	0	100,000	0	0	(100,000)	Plan update approved by Policy Board in FY 11/12
	Regional Transportation Plan / EIR	25,420	12,164	500,000	500,000	487,836	Consultant to prepare the next Regional Transportation Plan
	Regional Travel Model Update	0	92,790	0	0	(92,790)	Consultant to prepare update to the travel model
	FTA Technical Assistance Grant	0	112,956	0	0	(112,956)	Technical assistance consultant to begin work in FY 11/12
	Catholic Charities	0	127,000	0	0	(127,000)	FTA New Freedom grant pass-thru
	Paratransit Inc..	0	212,194	0	0	(212,194)	FTA JARC grant pass-thru
	Paratransit Inc..	0	126,201	0	0	(126,201)	FTA New Freedom grant pass-thru
	City of Modesto	0	381,689	0	0	(381,689)	FTA JARC grant pass-thru
	Project Costs	2,561,893	3,996,087	728,500	728,500	(3,267,587)	
Add In	Operating Budget - Schedule 1	1,942,033	2,536,782	2,400,333	2,345,611	(191,171)	
Total Proposed General Fund Budget		4,503,926	6,532,869	3,128,833	3,074,111	(3,458,758)	

**STANISLAUS COUNCIL OF GOVERNMENTS
OPERATING AND PROJECT REVENUES - PROPOSED
FY 2012/13**

SCHEDULE 3 OPERATING REVENUES	Col 1	Col2	Col 3	Col 4	Col 4 - Col 2
Description	Actuals FY 10/11	Current Budget FY 11/12	Original Proposed FY 12/13	Revised Proposed FY 12/13	Increase (Decrease)
Federal – FHWA PL	958,832	808,166	1,035,754	1,035,754	227,588
Federal – FHWA PL carryover	223,099	457,599	229,555	190,949	(266,650)
Federal – FTA Section 5303	187,976	200,478	200,029	200,029	(449)
Federal – FTA Section 5303 carryover	0	46,819	18,501	18,501	(28,318)
Federal – FTA Section 5304	0	0	0	0	0
Federal – FTA Section 5316	0	18,593	18,477	17,775	(818)
Federal – FTA Section 5317	0	18,593	11,795	11,795	(6,798)
Federal - RSTP	317	60,000	53,118	53,118	(6,882)
Federal – CMAQ (ridesharing)	0	0	0	0	0
Federal – Congressional Grant - Route 132 West Project	0	0	0	0	0
Total Federal	1,370,224	1,610,248	1,567,229	1,527,921	(82,327)
State – STIP	0	0	0	0	0
State – PPM	0	242,567	106,000	106,000	(136,567)
State – PPM Carryover	290,786	0	123,784	119,594	119,594
State – Blueprint Grant	86,044	0	0	0	0
State – Blueprint Grant carryover	0	17,168	0	0	(17,168)
Total State	376,830	259,735	229,784	225,594	(34,141)
Local – Abandoned Vehicle	7,000	9,000	9,000	9,000	0
Local – TDA Admin	125,000	160,000	163,771	159,949	(51)
Local – TDA Admin Reserve	0	0	0	0	0
Local – LTF Planning	406,950	370,353	397,852	390,450	20,097
Local – LTF Planning Reserve	0	27,430	0	0	(27,430)
Local – Non-StanCOG	0	0	0	0	0
Local – Interest	(5,425)	5,008	2,500	2,500	(2,508)
Local – Dues	20,000	20,000	20,000	20,000	0
Miscellaneous Reimbursements	10,565	10,008	10,197	10,197	189
Local – Applied Reserves (contingencies/exigencies)	0	65,000	0	0	(65,000)
Local – Applied Reserves (Legislative Review)	0	0	0	0	0
Total Local	564,090	666,799	603,320	592,096	(74,703)
Total - StanCOG Operating Revenues	2,311,144	2,536,782	2,400,333	2,345,611	(191,171)

PROJECT REVENUES	Col 1	Col2	Col 3	Col 4	Col 4 - Col 2
DESCRIPTION	Actuals FY 10/11	Current Budget FY 11/12	Original Proposed FY 12/13	Revised Proposed FY 12/13	Increase (Decrease)
Federal – FHWA PL		170,676			(170,676)
Federal – FTA Section 5304		100,000			(100,000)
Federal – FTA Section 5316		593,883			(593,883)
Federal – FTA Section 5317		253,201			(253,201)
Federal - RSTP		560,000			(560,000)
Federal – CMAQ (ridesharing)	131,044	154,923	158,026	158,026	3,103
Federal – Congressional Grant - Route 132 West Project	1,912,453	1,554,074			(1,554,074)
Total Federal	2,043,497	3,386,757	158,026	158,026	(3,228,731)
State – STIP	478,113	238,519	0	0	(238,519)
State – PPM	25,420	112,164	500,000	500,000	387,836
Total State	503,533	350,683	500,000	500,000	149,317
Local – TDA Admin			3,229	7,051	7,051
Local – LTF Planning	14,862	58,647	67,245	63,423	4,776
Local – Non-StanCOG		200,000			(200,000)
Local – Applied Reserves (Legislative Review)					0
Total Local	14,862	258,647	70,474	70,474	(188,173)
Total - StanCOG Project Revenues	2,561,892	3,996,087	728,500	728,500	(3,267,587)
TOTAL STANCOG GENERAL FUND REVENUES	4,873,036	6,532,869	3,128,833	3,074,111	(3,458,758)

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