StanCOG
Stanislaus Council of Governments

City of Ceres • City of Hughson • City of Modesto • City of Newman • City of Oakdale • City of Patterson
City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

MANAGEMENT AND FINANCE COMMITTEE (MFC) MEETING
STANCOG BOARD ROOM
1111 I STREET, SUITE 308
MODESTO, CA 95354
WEDNESDAY, JANUARY 7, 2026
3:00 PM

In addition to in person attendance at the location identified above, the following options are available to members of the public to listen to this meeting and provide comments to the Management and Finance Committee members during the meeting:

1. Join the Management and Finance Committee meeting from your computer or tablet at:

   https://us06web.zoom.us/meeting/register/URIX_jMIS6Gd7c_rDm_4qw

OR

2. For participation by teleconference only, please use the following telephone number and access code.

   United States: +1 669 444 9171 US
   Meeting ID: 819 2470 4359
   Passcode: 293537

   Once connected, we request you kindly mute your phone.

If you wish to make a comment on a specific agenda item, please use the "Raise Hand" icon in Zoom and you will be called on by the chair during the meeting. For those joining the meeting by telephone, please press *9 on your telephone keypad to raise your hand. To lower your hand, press *9 again.

Committee Agendas and Minutes: Committee agendas, minutes and copies of items to be considered by the StanCOG Committees 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.

Materials related to an item on this Agenda submitted to the Committee 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.

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 Shannon Silva 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 Committee meetings are conducted in English. Anyone wishing to address the Committee is advised to have an interpreter or to contact Shannon Silva 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 reuniónes del los Comités del Consejo de Gobiernos de Stanislaus son conducidas en Inglés. Cualquier persona que desea dirigirse al Comité se le aconseja que traiga su propio intérprete o llame a Shannon Silva al (209) 525-4600 durante horas de oficina regulares o a lo menos 72 horas antes de la reunión, para proporcionarle con un intérprete.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

Members of the public may address the committee on any item not on the agenda. Comments shall be limited to five minutes unless the Chair of the Committee sets a different time limit.

4. CONSENT CALENDAR

A. Motion to Approve the Management and Finance Committee (MFC) Minutes of December 3, 2025

5. DISCUSSION/ACTION ITEMS

A. Measure L Discussion/Action Items (Jean Foletta)
- **i.** Financial Update - Review of Expenditures by Jurisdiction
- **ii.** Potential Oversight Changes – Measure L Ad Hoc Committee

B. 2026 Regional Transportation Program/Sustainable Communities Strategy (RTP/SCS) and SCS Support Projects (Jean Foletta)

6. TRANSPORTATION DEMAND MANAGEMENT

A. StanisCruise and Enterprise Update (Kassandra Barrientos)

7. INFORMATION

A. Local Transportation Funds (LTF) Received

B. Draft Policy Board Agenda

8. INTERIM EXECUTIVE DIRECTOR REPORT

9. MEMBER REPORTS

10. ADJOURNMENT

Next Regularly-Scheduled MFC Meeting:
February 4, 2026 (Wednesday) @ 3:00 pm

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StanCOG
Stanislaus Council of Governments

CONSENT CALENDAR

MANAGEMENT AND FINANCE COMMITTEE MEETING
StanCOG Board Room
1111 I Street, Suite 308
Modesto, CA

Draft Minutes of December 3, 2025 (Wednesday)
3:00 pm

In addition to in person attendance at the location identified above, members of the public were able to join the meeting virtually or participate by teleconference to provide comments to the Executive Committee members during the meeting.

MEMBERS PRESENT:	Chair Joe Lopez (City of Modesto); Dominique Romo (City of Hughson), Thomas Spankowski (City of Newman); Jerry Ramar (City of Oakdale); Mike Willett (City of Patterson); Marisela Garcia (City of Riverbank); Mike Pitcock (City of Waterford)
ALSO PRESENT:	Kassandra Barrientos, José Luis Cáceres, Jean Foletta, Kate Miller Josey Oshana, Shannon Silva, Franklin Wong, (StanCOG)

1. CALL TO ORDER
Chair Joe Lopez called the meeting to order at 3:06 pm.

2. ROLL CALL

3. PUBLIC COMMENTS – NONE

4. CONSENT CALENDAR

A. Motion to Approve the Management and Finance Committee (MFC) Minutes of November 5, 2025

*By Motion (City of Riverbank/City of Waterford) and a unanimous roll call vote,** the Management and Finance Committee approved the Consent Calendar

5. PRESENTATION

A. Disadvantaged Business Enterprise (DBE)
Parminder Singh from Caltrans discussed the Frequently Asked Questions (FAQs) on the Disadvantaged Business Enterprise from the U.S. Department of Transportation's Disadvantaged Business Enterprise October 3, 2025, Interim Final Rule.

6. DISCUSSION/ACTION ITEMS

A. Ralph M. Brown Senate Bill (SB) 707 Update
Monica Streeter provided an update to the Committee on the Senate Bill (SB) 707 changes to the Ralph M. Brown that will take effect on January 1, 2026.

B. Fiscal Year (FY) 2023/24 Measure L Locally Controlled Compliance Report Update
Franklin Wong presented the Fiscal Year (FY) 2023/24 Measure L Locally Controlled Compliance Report Update..

C. Motion to Recommend the Policy Board Adopt by Resolution the 2026 Regional Transportation Improvement Program (RTIP)
Kate Miller presented the 2026 RTIP that included funding for the five year period FY 2026-27 to FY 2030-31, and included funding for StanCOG's Planning, Programming and Monitoring. The remaining funds which are in the outer years of the STIP will be programmed at a later date.

***By Motion (City of Waterford/City of Riverbank) and a unanimous roll call vote**, the Management and Finance Committee recommended that the Policy Board adopt by resolution the 2026 RTIP.

D. Motion to Recommend the Policy Board Authorize by Resolution the Joint Application for State Planning Grant for Clean Mobility and Community Capacity Building
Kate Miller presented the Joint Application for State Planning Grant for Clean Mobility and Community Capacity Building.
***By Motion (City of Riverbank/City of Hughson) and a unanimous roll call vote**, the Management and Finance Committee recommended that the Policy Board authorize by resolution the Joint Application for State Planning Grant for Clean Mobility and Community Capacity Building.

E. Motion to Recommend the Policy Board Adopt by Resolution the Contribution to 2026 California Statewide Local Streets and Roads Needs Assessment
Kate Miller presented staff's recommendation to provide $10,000 to 2026 California Statewide Local Streets and Roads Needs Assessment program.

***By Motion (City of Waterford/City of Newman) and a unanimous roll call vote**, the Management and Finance Committee recommended the Policy Board adopt by resolution the Contribution to 2026 California Statewide Local Streets and Roads Needs Assessment.

F. Motion to Recommend the Policy Board Adopt by Resolution a Professional Services Agreement for Grant Writing

Kate Miller presented staff's recommendation to enter into an agreement with Mark Thomas to provide Grant Writing services.

***By Motion (City of Modesto/City of Waterford) and a unanimous roll call vote**, the Management and Finance Committee recommended the Policy Board adopt by resolution a Professional Services Agreement for Grant Writing.

G. Measure L Funds Received and Expenditure Report
Franklin Wong presented the Measure L Financial updated for the month of October 2025.

H. Management and Finance Committee (MFC) Meeting Schedule for Calendar Year 2026
Shannon Silva presented on the Management and Finance Committee (MFC) Meeting Schedule for Calendar Year 2026.

7. INFORMATION ITEMS

A. Local Transportation Funds

8. CALTRANS REPORT – NONE

9. EXECUTIVE DIRECTOR REPORT

Kate Miller discussed that a Professional Services Agreement would be presented to the Policy Board for Accounting Services. She also stated including the draft agenda for Policy Board in the Management and Finance packet as an information item would be good information going forward.

10. MEMBER REPORTS – NONE

11. ADJOURNMENT

Chair Joe Lopez adjourned the meeting at 3:56 pm.

Next Regularly-Scheduled MFC Meeting:
January 7, 2026 (Wednesday) @ 3:00 pm

Minutes Prepared By:

____
Shannon Silva
Office Supervisor

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DISCUSSION/ ACTION ITEMS

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StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report**
		Discussion
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Senior Financial Services Specialist	
DATE:	January 07, 2026	
SUBJECT:	Financial Update – Review of Expenditures by Jurisdiction	

Recommendation

Consider information presented.

Background

The Measure L revenue projection for Fiscal Year 2025-26 is $64,000,000. Measure L funds are received monthly from the California Department of Tax and Fee Administration (CDTFA). Monthly estimated allocations are made by CDTFA using methodologies to estimate sales tax revenues based on past reports for the region. The actual amount for sales tax revenue is calculated the month following the end of each quarter, at which time CDTFA will deduct their administrative fees for the quarter and issue a final quarterly payment for the net amount based on the actual quarterly revenue received. Distributions made to jurisdictions for FY 2025-26 are based on receipts from August 1, 2025- July 31, 2026.

Discussion

As of November 30, 2025, StanCOG has received $5,173,007.08 in Measure L receipts for the month of November 2025 and $20,440,620.22 cumulatively for FY 2025-26. The attached schedules show the status of the Measure L receipts as of November 2025. Attachment 1 provides the total monthly allocation to date as compared to the total estimated for the Fiscal Year. The year-over-year comparison between FY 2024-25 and FY 2025-26 reflects a decrease of Measure L revenues of $283,708.92. The year-to-date comparison between FY 2024-25 and FY 2025-26 reflects a decrease of $273,381.65.

Attachment 2 reports the allocation of Measure L funds by category and jurisdiction. Attachment 3 identifies the total breakdown by jurisdiction and/or project.

Attachment 4 reports the revenues and expenditures for Measure L Outreach & Education 1% allocation. StanCOG is no longer spending against the Measure L Outreach & Education 1% allocation fund so there are no expenditures in November 2025.

Attachment 5 reports the monthly expenditures for the jurisdictions as of October 31, 2025. Jurisdictions reporting no expenditures are not listed. Jurisdictions' reports are not due until January 10, 2026; therefore November expenditures are not available at this time.

Should you have any questions regarding this staff report, please contact Jean Foletta, Deputy Director of Operations at jfoletta@stancog.org or 209-525-4891.

Attachments:

1. Measure L Funds Received
2. Measure L Allocations Year to Date
3. Measure L Jurisdiction Allocations
4. Outreach & Education 1%
5. Monthly Expenditures

STANISLAUS COUNCIL OF GOVERNMENTS

FY 2016/17 - FY 2025/26

MEASURE L SALES TAX RECEIVED BY FISCAL YEAR

Fiscal Year	Measure L Estimate	*Advance Aug	*Advance Sept**	*Advance Oct	*Advance Nov	*Advance Dec**	*Advance Jan	*Advance Feb	*Advance Mar**	*Advance Apr	*Advance May	*Advance Jun**	*Advance Jul	Total Received	Over/(Under) Estimate
2016/17												$ 2,326,548.72	$ 2,310,300.00	$ 4,636,848.72	$ (4,636,848.72)
2017/18		$ 3,080,400.00	$ 4,816,568.04	$ 2,406,400.00	$ 3,208,500.00	$ 5,375,999.17	$ 2,727,300.00	$ 3,636,400.00	$ 4,541,239.94	$ 2,622,200.00	$ 4,385,508.85	$ 3,234,553.60	$ 3,515,463.61	$ 43,550,533.21	$ 43,550,533.21
2018/19		$ 3,164,285.27	$ 3,601,301.18	$ 4,776,715.14	$ 3,874,997.86	$ 3,877,031.47	$ 3,889,363.54	$ 4,010,825.21	$ 3,723,522.60	$ 3,841,237.75	$ 3,087,567.17	$ 3,672,893.38	$ 4,255,626.50	$ 45,775,367.07	$ 45,775,367.07
2019/20		$ 3,688,979.59	$ 3,778,329.93	$ 4,528,918.75	$ 3,750,070.23	$ 3,731,210.52	$ 3,800,254.86	$ 5,056,881.53	$ 3,272,027.46	$ 3,277,683.25	$ 2,928,768.07	$ 3,187,559.64	$ 4,741,959.54	$ 45,742,643.37	$ 45,742,643.37
2020/21		$ 4,331,073.44	$ 4,118,147.59	$ 5,078,153.62	$ 4,432,475.99	$ 3,748,021.59	$ 4,235,193.59	$ 5,734,046.94	$ 3,782,840.00	$ 4,484,733.37	$ 5,460,189.58	$ 4,840,278.72	$ 6,250,330.66	$ 56,495,485.09	$ 56,495,485.09
2021/22		$ 4,839,766.33	$ 4,841,474.90	$ 5,836,529.35	$ 4,943,815.73	$ 4,778,828.90	$ 4,877,929.79	$ 6,185,952.70	$ 4,619,346.56	$ 4,583,947.00	$ 5,639,814.51	$ 4,991,200.89	$ 6,046,435.17	$ 62,185,041.83	$ 62,185,041.83
2022/23		$ 4,309,907.33	$ 4,993,099.43	$ 5,345,624.00	$ 5,462,637.00	$ 4,928,354.14	$ 4,687,533.10	$ 6,791,445.11	$ 4,656,555.69	$ 4,357,009.30	$ 5,326,235.41	$ 4,664,131.18	$ 5,619,694.11	$ 61,142,225.80	$ 61,142,225.80
2023/24		$ 5,069,116.39	$ 4,834,300.38	$ 5,191,043.51	$ 5,524,691.93	$ 4,727,437.12	$ 4,570,378.83	$ 6,219,510.45	$ 4,699,645.81	$ 4,337,563.12	$ 5,335,401.34	$ 4,710,642.67	$ 5,254,244.22	$ 60,473,975.77	$ 60,473,975.77
2024/25		$ 5,844,825.62	$ 4,865,639.83	$ 4,546,820.42	$ 5,456,716.00	$ 5,178,706.00	$ 4,452,975.00	$ 5,774,333.00	$ 4,442,163.00	$ 3,946,961.00	$ 6,034,035.00	$ 5,059,539.00	$ 5,746,892.00	$ 61,349,605.87	$ 61,349,605.87
2025/26	$ 64,000,000.00	$ 4,955,682.00	$ 5,052,588.75	$ 5,259,342.39	$ 5,173,007.08										
Total		$ 34,328,353.97	$ 40,901,450.03	$ 42,969,547.18	$ 41,826,911.82	$ 36,345,588.91	$ 33,240,928.71	$ 43,409,394.94	$ 33,737,341.06	$ 31,451,334.79	$ 38,197,519.93	$ 36,687,347.80	$ 43,740,945.81	$ 456,836,664.95	

FY 2025/26 MEASURE L FUND RECEIVED COMPARED TO FY 2024/25 MEASURE L FUNDS RECEIVED

Fiscal Year	Measure L Estimate	*Advance Aug	*Advance Sept**	*Advance Oct	*Advance Nov	*Advance Dec**	*Advance Jan	*Advance Feb	*Advance Mar**	*Advance Apr	*Advance May	*Advance Jun**	*Advance Jul	YTD MEASURE L
2024/25		$ 5,844,825.62	4,865,639.83	4,546,820.42	5,456,716.00									$20,714,001.87
2025/26	$64,000,000.00	$ 4,955,682.00	5,052,588.75	5,259,342.39	5,173,007.08									$20,440,620.22
DIFFERENCE		$ (889,143.62)	$ 186,948.92	712,521.97	(283,708.92)	0	0	0	0	0	0	0	0	$ (273,381.65)

** One advance payment is made each month, and the quarterly reconciliation and payment (cleanup) is distributed in conjunction with the first advance for the subsequent quarter.

STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L ALLOCATIONS
FY 2025/26 Year To Date
November 30, 2025

Total Allocation from CDTFA	**$ 20,440,620.22**
Less StanCOG Administration 1%	**$ 204,406.20**
Remaining Allocations	**$ 20,236,214.02**

2025/26	Allocation Percentages	Jurisdiction Categories/Funds	TOTAL CATEGORY	TOTAL JURISDICITON
Local Streets and Roads - 50%			**$ 10,118,107.01**	
	6.36%	Ceres - Local Streets & Roads		$ 643,511.61
	1.26%	Hughson - Local Streets & Roads		$ 127,488.15
	35.79%	Modesto - Local Streets & Roads		$ 3,621,270.50
	1.26%	Newman - Local Streets & Roads		$ 127,488.15
	3.86%	Oakdale - Local Streets & Roads		$ 390,558.93
	4.55%	Patterson - Local Streets & Roads		$ 460,373.87
	3.42%	Riverbank - Local Streets & Roads		$ 346,039.26
	15.26%	Turlock - Local Streets & Roads		$ 1,544,023.13
	1.26%	Waterford - Local Streets & Roads		$ 127,488.15
	26.98%	Stanislaus County - Local Streets & Roads		$ 2,729,865.27
	100.00%			**$ 10,118,107.01**
Traffic Management - 10%			**$ 2,023,621.40**	
	6.36%	Ceres - Traffic Management		$ 128,702.32
	1.26%	Hughson - Traffic Management		$ 25,497.63
	35.79%	Modesto - Traffic Management		$ 724,254.10
	1.26%	Newman - Traffic Management		$ 25,497.63
	3.86%	Oakdale - Traffic Management		$ 78,111.79
	4.55%	Patterson - Traffic Management		$ 92,074.77
	3.42%	Riverbank - Traffic Management		$ 69,207.85
	15.26%	Turlock - Traffic Management		$ 308,804.63
	1.26%	Waterford -Traffic Management		$ 25,497.63
	26.98%	Stanislaus County - Traffic Management		$ 545,973.05
	100.00%			**$ 2,023,621.40**
Bike and Pedestrian - 5%			**$ 1,011,810.70**	
	6.36%	Ceres - Bike and Pedestrian		$ 64,351.16
	1.26%	Hughson - Bike and Pedestrian		$ 12,748.81
	35.79%	Modesto - Bike and Pedestrian		$ 362,127.05
	1.26%	Newman - Bike and Pedestrian		$ 12,748.81
	3.86%	Oakdale - Bike and Pedestrian		$ 39,055.89
	4.55%	Patterson - Bike and Pedestrian		$ 46,037.39
	3.42%	Riverbank - Bike and Pedestrian		$ 34,603.93
	15.26%	Turlock - Bike and Pedestrian		$ 154,402.31
	1.26%	Waterford - Bike and Pedestrian		$ 12,748.81
	26.98%	Stanislaus County - Bike and Pedestrian		$ 272,986.53
	100.00%			**$ 1,011,810.70**

Regional Projects - 28%	Distribution By Project		**$ 5,666,139.92**	
		StanCOG Undistributed - Regional Projects		$ 5,666,139.92

Transit Providers - Other Transportation Programs and Services - 7%			**$ 1,416,534.98**	
Point-To-Point Services for Seniors, Veterans and Persons With Disabilities - 30%				
		StanCOG Undistributed - Point-to-Point Services		
	100.00%	Move		**$ 424,960.49**
Community Connections - 30%	Distribution By Project			
		StanCOG Undistributed - Community Connections		**$ 424,960.49**
		Ceres - Community Connections		
		Hughson - Community Connections		
		Modesto - Community Connections		
		Newman - Community Connections		
		Oakdale - Community Connections		
		Patterson - Community Connections		
		Riverbank - Community Connections		
		Turlock - Community Connections		
		Waterford - Community Connections		
		Stanislaus County - Community Connections		
Transit Services - 20%				**$ 283,307.00**
		StanCOG Undistributed -Transit Services		
	92.00%	StanRTA - Transit Services		$ 260,642.44
	8.00%	Turlock - Transit Services		$ 22,664.56
	100.00%			**$ 283,307.00**
Rail Services - 20%	Distribution By Project			
		StanCOG Undistributed -Rail Services		**$ 283,307.00**

Total Allocations	**$ 20,440,620.22**	**$ 20,440,620.22**
Total Allocation	$ 20,440,620.22	$ 20,440,620.22
Variance	-	-

ATTACHMENT 3

STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L JURISDICTION ALLOCATIONS
FY 2025-26
Nov-25

Jurisdiction	Category	Amount
StanCOG	Administrative Fees	**$ 204,406.20**
Ceres	Local Streets & Roads	$ 643,511.61
Ceres	Traffic Management	$ 128,702.32
Ceres	Bike & Pedestrian	$ 64,351.16
	Total Ceres	**$ 836,565.09**
Hughson	Local Streets & Roads	$ 127,488.15
Hughson	Traffic Management	$ 25,497.63
Hughson	Bike & Pedestrian	$ 12,748.81
	Total Hughson	**$ 165,734.59**
Modesto	Local Streets & Roads	$ 3,621,270.50
Modesto	Traffic Management	$ 724,254.10
Modesto	Bike & Pedestrian	$ 362,127.05
	Total Modesto	**$ 4,707,651.65**
MOVE	Other Transportation Programs & Services	$ 424,960.49
	Total MOVE	**$ 424,960.49**
Newman	Local Streets & Roads	$ 127,488.15
Newman	Traffic Management	$ 25,497.63
Newman	Bike & Pedestrian	$ 12,748.81
	Total Newman	**$ 165,734.59**
Oakdale	Local Streets & Roads	$ 390,558.93
Oakdale	Traffic Management	$ 78,111.79
Oakdale	Bike & Pedestrian	$ 39,055.89
	Total Oakdale	**$ 507,726.61**
Patterson	Local Streets & Roads	$ 460,373.87
Patterson	Traffic Management	$ 92,074.77
Patterson	Bike & Pedestrian	$ 46,037.39
	Total Patterson	**$ 598,486.03**
Riverbank	Local Streets & Roads	$ 346,039.26
Riverbank	Traffic Management	$ 69,207.85
Riverbank	Bike & Pedestrian	$ 34,603.93
	Total Riverbank	**$ 449,851.04**
Stanislaus County	Local Streets & Roads	$ 2,729,865.27
Stanislaus County	Traffic Management	$ 545,973.05
Stanislaus County	Bike & Pedestrian	$ 272,986.53
	Total Stanislaus County	**$ 3,548,824.85**
Turlock	Local Streets & Roads	$ 1,544,023.13
Turlock	Traffic Management	$ 308,804.63
Turlock	Bike & Pedestrian	$ 154,402.31
Turlock	Transit Services	$ 22,664.56
	Total Turlock	**$ 2,029,894.63**
StanRTA	Transit Services	$ 260,642.44
	Total StanRTA	**$ 260,642.44**
Waterford	Local Streets & Roads	$ 127,488.15
Waterford	Traffic Management	$ 25,497.63
Waterford	Bike & Pedestrian	$ 12,748.81
	Total Waterford	**$ 165,734.59**
Undistributed	Point to Point Connections	**$ -**
Undistributed	Community Connections Project Based	**$ 424,960.49**
Undistributed	Regional Projects -Project Based	**$ 5,666,139.92**
Undistributed	Rail Services	**$ 283,307.00**
	Total Undistributed Funds	**$ 6,374,407.42**
	Total Year-To-Date	**$ 20,440,620.22**

STANISLAUS COUNCIL OF GOVERNMENTS
As of 11.30.2025
Outreach Program1%

MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2024/25													
Fiscal Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD MEASURE L OUTREACH 1%
2024/25 REV	$ 58,448.26	$ 48,656.40	$ 45,468.20	$ 54,567.16	$ 51,787.06	$ 44,529.75	$ 57,743.33	$ 44,421.63	$ 39,469.61	$ 60,340.35	$ 50,595.39	$ 54,769.00	**$ 610,796.14**
2024/25 EXP	$ 13,057.26	$ 24,416.21	$ 26,448.77	$ 24,054.78	$ 39,080.77	$ 25,193.75	$ 23,344.56	$ 14,012.00	$ 4,462.25	$ 9,622.60	$ 8,898.00	$ 6,204.48	**$ 218,795.43**
DIFFERENCE	***$ 45,391.00***	***$ 69,631.19***	***$ 88,650.62***	***$ 119,163.00***	***$ 131,869.29***	***$ 151,205.29***	***$ 185,604.06***	***$ 216,013.69***	***$ 251,021.05***	***$ 301,738.80***	***$ 343,436.19***	***$ 392,000.71***	**$ 392,000.71**

MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2024/25													
Fiscal Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD MEASURE L OUTREACH 1%
Grant Writing	$ -	$ -	$ -	$ 4,206.50	$ 19,784.75	$ 17,910.75	$ 20,676.75	$ 14,012.00	$ 4,462.25	$ -	$ 2,815.00	$ 1,005.75	**$ 84,873.75**
Outreach & Education	$ 13,057.26	$ 24,416.21	$ 26,448.77	$ 19,848.28	$ 19,296.02	$ 7,283.00	$ 2,667.81	$ -	$ -	$ 9,622.60	$ 6,083.00	$ 5,198.73	**$ 133,921.68**
DIFFERENCE	***$ 13,057.26***	***$ 24,416.21***	***$ 26,448.77***	***$ 24,054.78***	***$ 39,080.77***	***$ 25,193.75***	***$ 23,344.56***	***$ 14,012.00***	***$ 4,462.25***	***$ 9,622.60***	***$ 8,898.00***	***$ 6,204.48***	**$ 218,795.43**

MEASURE L 1% OUTREACH & EDUCATION REVENUES & EXPENDITURES FY2025/26													
Fiscal Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD MEASURE L OUTREACH 1%
2025/26 REV	$ -												**$ -**
25/26 REMAINING REV BAL	$ 392,000.71	$ 385,852.94	$ 367,494.60	$ 367,494.60									**$ 392,000.71**
2025/26 EXP	$ 6,147.77	$18,358.34	$ -	$ -									**$ 24,506.11**
DIFFERENCE	***$ 385,852.94***	***$ 367,494.60***	***$ 367,494.60***	***$ 367,494.60***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	**$ 367,494.60**

The Measure L estimates for Revenues and Expenditures of $619,000 are specific to the time period of August 1, 2024 through July 31, 2025.
The actual amount of Revenue received FY 2024-2025 was $610,796.14.
The Expenditures incurred FY 2024-2025 were $218,795.43.
The amount of funds remaining after July 2025 expenditures were paid was $392,000.71. This is the carryover amount to be used for expenditures FY 2025-2026.

SUMMARY BY TYPE			
Month	**Professional Services**	**Estimated Expenditures FY25-26**	**November 2025 Expenditure**
Nov-25	**Grant Writing:**	**$150,000.00**	**$0.00**
	Outreach & Education:	**$132,461.84**	**$0.00**
			$0.00

Session ID	Document Number	Document Date	Effective Date	Transaction Description	GL Code	GL Short Title	Project Code	Project Title	Debit	Credit
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	104	Consulting	2,144.38	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	104	Consulting		2,144.38
								Total 102 - City of Ceres	**2,144.38**	**2,144.38**
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	115	Measure L Signage	1,072.91	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	115	Measure L Signage		1,072.91
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	120	Construction Costs	80,053.60	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	120	Construction Costs		80,053.60
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	125	Design Support	1,155.45	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	125	Design Support		1,155.45
								Total 102 - City of Ceres	**82,281.96**	**82,281.96**
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	125	Design Support	2,128.06	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	125	Design Support		2,128.06
								Total 102 - City of Ceres	**2,128.06**	**2,128.06**
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	110	Environmental Impact Report	5,644.58	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	110	Environmental Impact Report		5,644.58
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	120	Construction Costs	414,230.07	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	120	Construction Costs		414,230.07
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	62400	MISC EXP	125	Design Support	2,557.02	
COHJUN26	969	10/31/2025	10/31/2025	CERES- OCT 2025	01003	Cash Measure L	125	Design Support		2,557.02
								Total 102 - City of Ceres	**422,431.67**	**422,431.67**
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		4,954.93
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		55,376.06
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		4,090.12
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		3,180.77
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		30,982.25
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		12,687.73
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		2,950.83
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		7,880.04
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	12,687.73	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	2,950.83	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	4,090.12	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	337.65	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	3,180.77	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	39,773.78	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	1,929.93	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	106	Hard Costs	3,025.00	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	106	Hard Costs	880.44	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	120	Construction Costs	14,721.84	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	120	Construction Costs	30,644.60	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	120	Construction Costs	7,880.04	
								Total 104 - City of Modesto	**122,102.73**	**122,102.73**
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		542,891.51
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		20,541.76
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		7,677.82
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	7,677.82	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	106	Hard Costs	20,541.76	
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	106	Hard Costs	542,891.51	
								Total 104 - City of Modesto	**571,111.09**	**571,111.09**
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	01003	Cash Measure L	000	No Project		5,407.05
949	957	10/31/2025	10/31/2025	Modesto October 2025 Expenditures	62400	MISC EXP	100	Direct Salaries Engineering	5,407.05	
								Total 104 - City of Modesto	**5,407.05**	**5,407.05**
JV 116-1 29	955	10/31/2025	10/31/2025	Newman Measure L - October 2025 - Engineering Costs	01003	Cash Measure L	000	No Project		6,241.20
JV 116-1 29	955	10/31/2025	10/31/2025	Newman Measure L - October 2025 - Engineering Costs	62400	MISC EXP	104	Consulting	6,241.20	
								Total 105 - City of Newman	**6,241.20**	**6,241.20**
JV 116-1 29	955	10/31/2025	10/31/2025	Newman Measure L - October 2025 - Engineering Costs	01003	Cash Measure L	000	No Project		624.77

JV 116-1 29	955	10/31/2025	10/31/2025 Newman Measure L - October 2025 - Engineering Costs	62400	MISC EXP	104	Consulting	624.77	
							Total 105 - City of Newman	**624.77**	**624.77**
JV 116-1 29	955	10/31/2025	10/31/2025 Newman Measure L - October 2025 - Engineering Costs	01003	Cash Measure L	000	No Project		1,247.91
JV 116-1 29	955	10/31/2025	10/31/2025 Newman Measure L - October 2025 - Engineering Costs	62400	MISC EXP	104	Consulting	1,247.91	
							Total 105 - City of Newman	**1,247.91**	**1,247.91**
JV 116-1 30	956	10/31/2025	10/31/2025 October Transactions	01003	Cash Measure L	000	No Project		5,152.00
JV 116-1 30	956	10/31/2025	10/31/2025 MCR ENGINEERING INC.	66400	STREETS	104	Consulting	5,152.00	
							Total 106 - City of Oakdale	**5,152.00**	**5,152.00**
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #154885	66400	STREETS	106	Hard Costs	565.80	
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #154885	66400	STREETS	106	Hard Costs	33.17	
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #154885	01003	Cash Measure L	106	Hard Costs		598.97
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #155028	66400	STREETS	106	Hard Costs	17,654.00	
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #155028, RETENTION	02010	AP OTR	106	Hard Costs		882.70
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #155028	01003	Cash Measure L	106	Hard Costs		16,771.30
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #155187	66400	STREETS	106	Hard Costs	1,283.68	
COP_102025	963	10/30/2025	10/30/2025 SLURRY SEAL PROJECT, CK #155187	01003	Cash Measure L	106	Hard Costs		1,283.68
COP_102025	963	10/30/2025	10/30/2025 MINI ROUNDABOUT @ WARD AVE. & SALADO CHECK #155064	66400	STREETS	106	Hard Costs	3,806.49	
COP_102025	963	10/30/2025	10/30/2025 MINI ROUNDABOUT @ WARD AVE. & SALADO CHECK #155064	01003	Cash Measure L	106	Hard Costs		3,806.49
							Total 107 - City of Patterson	**23,343.14**	**23,343.14**
COP_102025	963	10/30/2025	10/30/2025 PEDESTRIANT CONTROLLED CROSSWALK SAFETY EXP. CK #154950	66410	BIKE PED	106	Hard Costs	166,573.46	
COP_102025	963	10/30/2025	10/30/2025 PEDESTRIANT CONTROLLED CROSSWALK SAFETY RETENTION	02010	AP OTR	106	Hard Costs		17,398.95
COP_102025	963	10/30/2025	10/30/2025 PEDESTRIANT CONTROLLED CROSSWALK SAFETY EXP. CK #154950	01003	Cash Measure L	106	Hard Costs		149,174.51
							Total 107 - City of Patterson	**166,573.46**	**166,573.46**
COP_102025	963	10/30/2025	10/30/2025 PEDESTRIANT CONTROLLED CROSSWALK SAFETY EXP. CK #154950	66410	BIKE PED	106	Hard Costs	181,405.54	
COP_102025	963	10/30/2025	10/30/2025 PEDESTRIANT CONTROLLED CROSSWALK SAFETY EXP. CK #154950	01003	Cash Measure L	106	Hard Costs		181,405.54
							Total 107 - City of Patterson	**181,405.54**	**181,405.54**
950	958	10/31/2025	10/31/2025 ARDURRA 171709	01003	Cash Measure L	000	No Project	1,360.00	
950	958	10/31/2025	10/31/2025 ARDURRA 171709	62400	MISC EXP	000	No Project		1,360.00
							Total 108 - City of Riverbank	**1,360.00**	**1,360.00**
111-1025	111-01	10/31/2025	10/31/2025 ML Expenditures October 2025	01003	Cash Measure L				333,970.21
111-1025	111-01	10/31/2025	10/31/2025 ML Expenditures October 2025	66400	STREETS	100	Direct Salaries Engineering	15,237.22	
111-1025	111-01	10/31/2025	10/31/2025 ML Expenditures October 2025	66400	STREETS	104	Consulting	318,732.99	
							Total 111 - Stanislaus County	**333,970.21**	**333,970.21**
11-0925	111-01	11/12/2025	11/12/2025 ML Expenditures Sep 2025 - Adj	01003	Cash Measure L			22,777.00	
11-0925	111-01	11/12/2025	11/12/2025 ML Expenditures Sep 2025 - Adj	66409	TRAFFIC MGMT	100	Direct Salaries Engineering		597.00
11-0925	111-01	11/12/2025	11/12/2025 ML Expenditures Sep 2025 - Adj	66409	TRAFFIC MGMT	104	Consulting		22,180.00
111-1025	111-01	10/31/2025	10/31/2025 ML Expenditures October 2025	01003	Cash Measure L				25,568.39
111-1025	111-01	10/31/2025	10/31/2025 ML Expenditures October 2025	66409	TRAFFIC MGMT	100	Direct Salaries Engineering	20,584.64	
111-1025	111-01	10/31/2025	10/31/2025 ML Expenditures October 2025	66409	TRAFFIC MGMT	104	Consulting	4,983.75	
							Total 111 - Stanislaus County	**48,345.39**	**48,345.39**

111-1025	111-01	10/31/2025	10/31/2025	ML Expenditures October 2025	01003	Cash Measure L				39,962.11
111-1025	111-01	10/31/2025	10/31/2025	ML Expenditures October 2025	66410	BIKE PED	100	Direct Salaries Engineering	8,829.20	
111-1025	111-01	10/31/2025	10/31/2025	ML Expenditures October 2025	66410	BIKE PED	104	Consulting	31,132.91	
								Total 111 - Stanislaus County	**39,962.11**	**39,962.11**
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	01003	Cash Measure L				2,225,996.23
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66400	STREETS	120	Construction Costs	353,911.82	
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66400	STREETS	120	Construction Costs	955,116.93	
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66400	STREETS	120	Construction Costs	896,304.40	
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66400	STREETS	120	Construction Costs	9,357.56	
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66400	STREETS	125	Design Support	11,305.52	
								Total 109 - City of Turlock	**2,225,996.23**	**2,225,996.23**
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	01003	Cash Measure L				3,208.00
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66410	BIKE PED	120	Construction Costs	3,208.00	
								Total 109 - City of Turlock	**3,208.00**	**3,208.00**
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	01003	Cash Measure L				11,097.17
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66402	TRANSIT	106	Hard Costs	5,494.86	
JV109-52	01	10/31/2025	10/31/2025	FY25-26 City of Turlock Measure L Report: October 2025	66402	TRANSIT	106	Hard Costs	5,602.31	
								Total 109 - City of Turlock	**11,097.17**	**11,097.17**
20251031iam	964	10/31/2025	10/31/2025	October 2025 MOVE Expenditures	01003	Cash Measure L	000	No Project		122,691.16
20251031iam	964	10/31/2025	10/31/2025	October 2025 MOVE Expenditures	62400	MISC EXP	133	Senior/Disabled Fare Assistance Program	5,517.16	
20251031iam	964	10/31/2025	10/31/2025	October 2025 MOVE Expenditures	62400	MISC EXP	135	Vets Van Operations	25,652.03	
20251031iam	964	10/31/2025	10/31/2025	October 2025 MOVE Expenditures	62400	MISC EXP	138	Travel Training	8,262.11	
20251031iam	964	10/31/2025	10/31/2025	October 2025 MOVE Expenditures	62400	MISC EXP	142	Bridges Program Expansion	16,669.14	
20251031iam	964	10/31/2025	10/31/2025	October 2025 MOVE Expenditures	62400	MISC EXP	147	Senior Assisted Ride (Care Cruisers)	66,590.72	
								Total 113 - MOVE of Stanislaus	**122,691.16**	**122,691.16**
								Total Expenditures	***4,378,825.23***	***4,378,825.23***

StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**<u>Staff Report</u>** Discussion
FROM:	Jean Foletta, Deputy Director of Operations	
DATE:	January 7, 2025	
SUBJECT:	Potential Oversight Changes - Measure L Ad Hoc Committee	

Recommendation

Consider information presented.

Background

The Measure L Oversight Committee (MLOC) is a standing committee of the Stanislaus Council of Government (StanCOG) acting as the Stanislaus County Transportation Authority. The Committee makes recommendations to the StanCOG Policy Board and has the following responsibilities:

- Annually review the independent fiscal audit of the expenditure of the tax funds and issue an annual report on its findings regarding compliance with requirements of the Expenditure Plan and the Ordinance.
- Oversight of the proper use of sales tax funds and implementation of the programs and projects set forth in the Expenditure Plan and making recommendations to the Board of the Authority.
- The MLOC is not a policy-making body.

The MLOC consists of one representative appointed by each of the ten jurisdictions in Stanislaus County.

At the December 10th Policy Board Meeting staff presented the FY 2023/24 Measure L Locally Controlled Funds Compliance Report Update, which included the MLOC Annual Report Letter (Attachment 1) from the MLOC Chair outlining multiple items of concerns on how the Authority handled the Measure L Audit process and urged the Board to form a joint task force to establish compliance policies and procedures.

Additionally, during the December 10th meeting the MLOC Chair provided a second letter (Attachment #2) which questions whether the allocation of the 1% of the Measure L Outreach and Education is allowed by the ordinance. Currently StanCOG is not billing any consultant invoices, staff time, etc. to the Measure L 1% for Outreach and Education.

Discussion

During the meeting December 10th Policy Board Meeting the Board agreed to create an Ad Hoc Committee to review the policies, procedures, and oversight and asked for the creation of that committee be placed on the January Policy Board agenda.

Should you have any questions regarding this staff report, please contact Jean Foletta, Deputy Director of Operations, at 209-525-4600 or via e-mail at jfoletta@stancog.org.

Attachments:

1. Measure L Oversight Committee Annual Report
2. Measure L Oversight Committee Policy Board Request

Measure L
Local Roads First!

1111 I Street, Ste 308
Modesto, CA 95354
209.525.4600 Main
209.558.7833 Fax
www.stancog.org

December 4, 2025

Chair Buck Condit
Stanislaus Council of Governments
1111 I Street, Suite 308
Modesto, CA 95354

Re: Measure L Oversight Committee Annual Report

Dear Chair Condit and StanCOG Policy Board:

The Measure L Oversight Committee (MLOC) met on December 2, 2025, to review whether the Stanislaus Council of Governments (StanCOG or Authority) is complying with the Measure L Ordinance and Master Funding Agreement. Under Section 18.01 of the Measure L Transportation Ordinance and Expenditure Plan (Ordinance #16-01), the MLOC is required to provide an Annual Oversight Committee Report to the StanCOG Policy Board and make it available to the public.

The Role of the Oversight Committee

The MLOC was created to provide enhanced accountability for Measure L expenditures. Our responsibilities include:

- Reviewing independent fiscal audits of tax fund expenditures
- Ensuring compliance with the Ordinance and Expenditure Plan
- Verifying the proper use of sales tax funds
- Monitoring implementation of programs and projects
- Making recommendations to the Policy Board

This oversight ensures that all voter mandates are carried out and that the financial integrity and performance of the program are maintained.

What We Reviewed

On December 2, 2025, StanCOG's Manager of Financial Services provided the 2023/24 Annual Independent Fiscal and Compliance Audit report to the MLOC. According to staff, the 2023/24 audit process was delayed due to hiring a new auditing firm and staff turnover.

FINDINGS: AREAS OF NON-COMPLIANCE

The Measure L Oversight Committee reports the following findings to the StanCOG Policy Board and the public:

1. Missing Administrative Expense Audit

Finding: The Authority failed to provide the MLOC with the Annual Independent Audit of the Authority's 1% Administration fund.
Requirement: Under Section 4.03 of the Ordinance, an independent auditor must verify that administrative expenses comply with the 1% cap and are used solely for administering the Ordinance.
Status: Staff reported to the MLOC that the Authority's fiscal year close out has been delayed because of staffing turnover but anticipates having the 1% Administration fund audit completed in February 2026.

2. Missing Maintenance of Effort Audit Letters

Finding: The Authority failed to provide individual audit letters for each Agency regarding Maintenance of Effort (MOE) compliance.
Requirements:

- Section 9.04 of the Ordinance requires an independent auditor to confirm compliance by each Agency.
- The Master Funding Agreement (Article II, Section 1.b) requires verification of each recipient's MOE compliance.
- MOE is calculated based on the three prior fiscal years' general fund spending on local streets and roads as reported to the State Controller's Office.
- Article IV, Section A.4 requires this audit within 90 days of the fiscal year end (by September 30).
- MLOC's interpretation of the MOE audit requirements is that the Ordinance and the Master Funding Agreement describe the MOE as separate and distinct from the Annual Independent Fiscal and Compliance Audit.

Status:

- In the letter of Schedule of Findings and Responses, the Auditor noted that the City of Riverbank did not meet the MOE requirement.
- The Auditor did not mention MOE compliance in the 9 other audits that were reviewed by the MLOC.
- The Auditor reviewed the Measure L Ordinance and Master Funding Agreement and stated that their approach met the single audit standard.

- MLOC's position is that the auditor should provide a separate letter affirming that the Maintenance of Effort requirement has been met.

3. Missing Evidence of Maintenance of Effort Audit Payment

Finding: The Authority failed to provide evidence that the Maintenance of Effort audit was paid for by the Agencies as required by the Measure L Master Funding Agreement.

Requirements:

- The Measure L Master Funding Agreement Article II, Section 1 (b), states that the annual independent audit shall be conducted at RECIPENT's (Agency's) expense.
- The Authority and Agency's adherence to, and enforcement of, the Master Funding Agreement was the subject of the 2020-2021 Stanislaus County Civil Grand Jury Final Report entitled "Is Stanislaus Council of Governments Enforcing Measure L Master Funding Agreement?"

Status:

- Staff reported to the MLOC that the Authority has been paying for the Maintenance of Effort audit.
- If the Authority wants to pay for the MOE audits, the Policy Board should amend the Master Funding Agreement with its member agencies.

4. Anticipated Failure to Meet Annual Report Deadline

Finding: The Authority will likely fail to meet the deadline for its Annual Report.

Requirement: Under Section 25.01 of the Ordinance, StanCOG must produce an Annual Report detailing Measure L progress, actions, and accomplishments within 180 days after the end of each fiscal year.

Status: The MLOC has not seen evidence that this deadline will be met, however staff indicates that the report will be available by March of 2026.

5. Delayed Annual Independent Fiscal and Compliance Audit

Finding: The 2023/24 Annual Independent Fiscal and Compliance Audits were not completed in a timely manner.

Requirements:

- The Expenditure Plan requires annual fiscal and compliance audits by a CPA to ensure revenues are expended appropriately.
- The Master Funding Agreement (Article IV, Section A.3) requires recipients to submit independently audited financial statements by March 31 of each year.

Explanation: According to Authority staff, the audit process was delayed due to hiring a new auditing firm and staff turnover.

6. Partial Audit Coverage

Finding: The Authority has completed the 2023/24 Annual Independent Fiscal and Compliance Audits of Measure L Program for 10 out of the 12 agencies.

Status:

- The FY 2023/24 Measure L Audits were prepared by Lance, Soll, & Lunghard, LLP (LSL).
- The MLOC reviewed these 10 audits at the November 18, 2025 workshop and the December 2, 2025 meeting.
- Two Agency audits remain delinquent: **StanRTA** and the **City of Ceres**

<u>**AREAS OF CONCERN: ISSUES HIGHLIGHTED IN AUDITOR REPORTS**</u>

The Measure L Oversight Committee reports the following concerns (that were found in the completed 2023/24 Independent Auditor Reports) to the StanCOG Policy Board and the public:

Material Weaknesses and Noncompliance

Finding: The County of Stanislaus, the City of Hughson, the City of Oakdale, and the City of Riverbank received findings of material weakness and noncompliance.

Issues: These Agencies failed to meet required deadlines for milestone reporting and/or minimum website requirements under the Master Funding Agreement.

Action Taken: All four Agencies have agreed to corrective action plans.

Maintenance of Effort Non-Compliance

Finding: The City of Riverbank did not meet its Maintenance of Effort requirement.

Excessive Unspent Fund Balances

Finding: The cities of Newman, Turlock and Modesto have accumulated Measure L fund balances that are three times their annual revenue as of June 30, 2024.

Concern:

- Agencies must improve accountability for funds that remain unspent.
- While prudent reserve levels are appropriate, excessive balances may indicate delays in project implementation or a lack of shovel-ready projects.
- Excessive unspent fund balances were previously highlighted in MLOC's Measure L Oversight Committee Annual Review letter to the Policy Board on August 19, 2024.

Recommendation: Agencies should provide forward-looking project schedules to the Authority demonstrating how accumulated funds will be deployed.
the Authority demonstrating how accumulated funds will be deployed.

Timely Reporting

Finding: Several agencies were delayed in their reporting to the Authority.

Concern:

- Agencies must provide timely reporting so that both the Measure L Annual Audit and Annual Report can be completed on schedule. Delays in one Agency can affect the entire reporting process.
- The Authority and Agency's adherence to, and enforcement of, the Master Funding Agreement was the subject of the 2020-2021 Stanislaus County Civil Grand Jury Final Report.

Recommendation: The Policy Board should establish compliance policies and procedures that have real consequences for failure to meet reporting deadlines.

ADDITIONAL CONCERNS

1% of Measure L Revenues for Public Awareness Outreach Program

In 2025, the StanCOG Policy Board added new language to the uniform Master Funding Agreement under Article III, Section A, Paragraph 5. It reads: "STANCOG shall provide a report, at least quarterly, to standing committee and the Board of Directors of the 1% for Public Awareness Outreach Program which shall include an accounting of Measure L revenues and expenditures."

The Measure L Oversight Committee believes that allocating 1% of Measure L revenues to the Public Awareness Outreach Program is not allowed by the ordinance and requests StanCOG examine the consistency of the 1% with the Ordinance and applicable statutes. (We provide a further explanation in a separate letter to the Policy Board.)

The MLOC requests that the Policy Board review this issue.

RECOMMENDED ACTION

The Measure L Oversight Committee urges the StanCOG Policy Board to take the following action:

- The StanCOG Policy Board should immediately form an adhoc committee to establish compliance policies and procedures.
- This committee recommendations shall address:
  - Consequences for late audits
  - Procedures to reinforce timely reporting
  - Enforcement mechanisms for non-compliant Agencies

- By March 31, 2026, this committee shall recommend updated compliance policies and procedures to the Policy Board for adoption.

CONCLUSION

The Measure L Oversight Committee takes its responsibility seriously to ensure transparency and accountability to Stanislaus County voters. While we acknowledge the challenges StanCOG has faced this year, we must emphasize that timely and complete compliance with the Ordinance is essential to maintaining public trust.

We look forward to working with the StanCOG Policy Board to strengthen compliance processes and to highlighting for the residents of Stanislaus County that Measure L continues to be implemented in accordance with the Ordinance and Expenditure Plan.

Sincerely,

Paul Van Konynenburg, Chair
StanCOG Measure L Oversight Committee

December 4, 2025

Chair Buck Condit
Stanislaus Council of Governments
1111 I Street, Suite 308
Modesto, CA 95354

Re: Measure L Oversight Committee Policy Board Request

Dear Chair Condit and StanCOG Policy Board:

The Measure L Oversight Committee (MLOC) supports increased public awareness and outreach to Stanislaus County citizens to promote the virtues of Measure L. However, the MLOC believes allocating 1% of Measure L revenues for Public Awareness Outreach Program is not allowed by the ordinance. We formally request that the StanCOG Policy Board review the consistency of this allocation with the Ordinance and applicable statutes.

In 2025, the StanCOG Policy Board added new language to the uniform Master Funding Agreement under Article III, Section A, Paragraph 5. It reads: "STANCOG shall provide a report, at least quarterly, to standing committee and the Board of Directors of the 1% for Public Awareness Outreach Program which shall include an accounting of Measure L revenues and expenditures." We believe that this new use of Measure L funds is not allowed for the following reasons:

- **Measure L Ordinance Strictly Limits Administrative Expenses to 1%**
    - Section 4.01 of the Ordinance explicitly states: "...after deduction for the administration of the Expenditure Plan pursuant to the provisions of the Public Utilities Code commencing with section 180200, in an amount not to exceed one percent (1%), shall be used for the transportation projects, improvements and programs...".
    - Section 4.02 further clarifies: "...in no event shall an amount exceeding one-percent (1%) of the annual revenue provided by this Ordinance go towards paying the administrative salaries and benefits of the staff of the Authority."
    - This language establishes a hard cap on administrative expenses, which includes salaries, benefits, overhead, and contractual services necessary to administer the Ordinance.
- **Publicity and Marketing Are Not Separately Authorized Categories**
    - The Ordinance and Expenditure Plan do not list publicity or marketing as a standalone expenditure category.
    - The only mention of public outreach is in the context of:
        - Public Awareness Program participation by recipients (Master Agreement, Article IV, Section A.7)
        - Signage requirements for projects over $250,000 (Ordinance, Section 23.01).

- These are recipient obligations, not budgeted expenditures, by the Authority beyond the administrative cap.

- **The Master Funding Agreement Incorporates the Ordinance and Expenditure Plan by Reference**
  - Per Article II, Section 6 and 7 of the Master Agreement, any expenditure not authorized by the Ordinance or Expenditure Plan violates the terms of the Master Agreement.
- **Public Utilities Code Section 180200 et seq. Does Not Authorize Additional Promotional Spending**
  - The Measure L Ordinance was adopted pursuant to the Local Transportation Authority and Improvement Act, which allows administrative costs only as necessary to administer the measure.
  - Promotional or marketing expenditures beyond what is necessary for administration are not contemplated under this authority.
- **Precedent and Voter Intent Support Strict Adherence to the 1% Cap**
  - Voter trust was built on the promise of strict oversight and limited administrative spending.
  - Expanding spending on marketing undermines this trust and could be viewed as a breach of fiduciary duty.

In conclusion, the MLOC believes that the Measure L Ordinance, Expenditure Plan, and Master Funding Agreement collectively prohibit the use of Measure L revenues for publicity and marketing beyond the 1% administrative cap. Any attempt to allocate an additional 1% for such purposes violates the legal framework approved by voters and contractually agreed upon by StanCOG and its recipients. The MLOC formally requests that StanCOG Policy Board examine the consistency of the 1% with the Ordinance and applicable statutes.

Sincerely,

Paul Van Konynenburg, Chair
StanCOG Mea[illegible]ommittee

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Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Discussion
FROM:	Nick St. Cook, Associate Planner Jean Foletta, Deputy Director of Operations	
DATE:	January 7, 2026	
SUBJECT:	2026 Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS) and SCS Support Projects	

Recommendation

Consider information presented.

Background

Federal and State law require every Metropolitan Planning Organization (MPO) to prepare and regularly update a long-range Regional Transportation Plan (RTP) to guide transportation investment and policy decisions. Under federal regulations (49 U.S.C. 5304(f); 23 CFR 450) and California Government Code Section 65080, the RTP must establish a clear regional transportation vision, identify investment priorities, and support effective decision-making.

The Stanislaus Council of Governments' RTP is a 25-year, financially constrained plan that guides transportation investments based on regional goals and objectives developed with input from the Valley Vision Stanislaus Steering Committee, member agencies, stakeholders, and the public. Following the adoption of Senate Bill 375 (SB 375), RTPs prepared by California MPOs must include a Sustainable Communities Strategy (SCS). The SCS integrates transportation, land use, and housing planning to reduce greenhouse gas (GHG) emissions from passenger vehicles and to meet targets established by the California Air Resources Board (CARB).

Discussion

The Policy Board has received several key updates related to the 2026 RTP/SCS. At its May 21, 2025 meeting, the Board approved the 2024 Stanislaus County demographic and employment forecast for use in the RTP/SCS and adopted the Draft Public Participation Plan to guide public outreach.

The January 21, 2026 Policy Board meeting will provide:

- An overview of RTP/SCS requirements and update on scenario development for the SCS
- A summary of the three SCS Support Projects funded through REAP 2.0
- A community engagement update

Scenario Development

Scenario planning is used to evaluate how different combinations of land use and transportation strategies may shape future outcomes. Before developing scenarios, themes were tested which inform the scenarios. Land use themes are simplified planning experiments designed to isolate the effects of a single strategy—such as transit-oriented development or mixed-use growth—while holding all other factors constant. During the theme phase, existing land use patterns and transportation investments remain unchanged. This approach allows staff to understand how specific land use concepts influence performance measures. Four land use themes for the 2026 RTP/SCS were tested:

- Theme A – Baseline: Reflects the existing SCS approach and serves as the benchmark.
- Theme B – Transit-Oriented Development: Concentrates growth near existing transit corridors and stations.
- Theme C – Mixed Use: Focuses growth in mixed-use centers across communities.
- Theme D – Economic Development: Shifts growth toward emerging employment and revitalization areas.

Because regional growth projections are relatively modest, performance differences between themes were generally small. However, some patterns emerged:

- Transit Accessibility: The Transit-Oriented Development theme showed the strongest improvement relative to the Baseline, with moderate gains also observed under the Mixed Use and Economic Development themes.
- Vehicle Miles Traveled: Differences across themes were minor. The Mixed Use theme produced a small reduction in VMT, while the Transit-Oriented Development theme showed a slight increase, likely reflecting the region’s low transit mode share and limited transit network coverage.

Overall, the results indicate that land use strategies alone are unlikely to achieve required GHG reductions under current growth forecasts, and that transportation system investments—particularly transit service improvements—will play a critical role.

Unlike themes, scenarios combine multiple land use and transportation strategies into integrated, implementable futures that reflect realistic policy choices. The scenarios build on insights from the theme testing. Four scenarios were developed for further evaluation as shown in Table 1 below.

Table 1: Recommended RTP/SCS Scenarios

	Business as Usual	**Mixed Use with Transit Connections**	**Mixed Use with Jobs Focus**	**Increased ADUs**
Land Use Strategy	Missing Middle with Some in Undeveloped Areas	Horizontal Mixed Use Near Transit	Near Existing Job Centers with Some in Undeveloped Areas	Missing Middle with Intensified ADU Permitting
Transit Investments	RTP BRT Route	Additional BRT Routes	RTP BRT Route plus Increased Job Center Coverage	RTP BRT Route plus Increased Neighborhood Coverage and Microtransit
Bike/Ped Investments	RTP Bike Plan	Focus on First/Last Mile Gaps and Barriers	Increase Regional Connectivity	Increase Local Coverage
Major Roadway Investments	Voter Approved	Voter Approved	Voter Approved	Voter Approved

The results of the scenario analysis, together with input gathered from public engagement activities, the Valley Vision Stanislaus (VVS) Committee, and the Policy Board will be used to select a preferred scenario for the RTP/SCS. This preferred scenario will serve as the basis for meeting federal and state requirements, including air quality conformity and greenhouse gas reduction targets.

SCS Support Projects

StanCOG's REAP 2.0 initiatives support implementation of the RTP/SCS through the following coordinated programs: the Community Enhancement Zone (CEZ) Plan, the VMT Mitigation Program, the Bicycle and Pedestrian Projects, and the Bus Rapid Transit (BRT) Study.

- Community Enhancement Zone Plan: Progress includes completion of the CEZ site selection methodology, identification of pilot areas, development of a Missing Middle Housing Toolkit, and 3D visualization of housing typologies. Vision planning is beginning for a high-frequency transit corridor CEZ pilot.
- Bicycle and Pedestrian Projects: The existing conditions and needs assessment is complete. Prior plans were reviewed to identify gaps, conflicts, and opportunities. Coordination with local agencies is ongoing to align regional priorities with local needs.
- VMT Mitigation Program: Key milestones include completion of disadvantaged community analysis, travel demand model analysis of future VMT mitigation needs, and development of draft VMT thresholds. A State of the Practice Report and three technical memorandums have been prepared to document the progress.
- Bus Rapid Transit Study: The BRT Study is advancing a comprehensive blueprint for a long-range BRT network in Stanislaus County, including evaluation of fare, microtransit feasibility, and transit hub locations. Key milestones include data collection and evaluation of existing conditions.

Community Engagement

Public engagement activities support both the RTP/SCS and SCS Support Projects through a shared project website, interactive mapping tools, and coordinated outreach. The first round of in-person workshops was held in five cities in fall 2025, each with Spanish interpretation. Workshops introduced the RTP/SCS process, growth forecasts, scenario development, GHG reduction strategies, and SCS Support Projects. Additional outreach activities include educational videos, event-based engagement, and a modified second-round outreach strategy focused on virtual engagement, Spanish-language events, targeted advertising, and partnerships with community organizations.

Should you have any questions regarding this staff report, please contact Nick St Cook, Associate Planner, at 209-525-4639 or via e-mail at nstcook@stancog.org.

Stanislaus Council of Governments

TRANSPORTATION DEMAND MANAGEMENT

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Item 6A

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TO:	Management and Finance Committee	**Staff Report** Discussion
FROM:	Kassandra Barrientos, Associate Planner	
DATE:	January 7, 2026	
SUBJECT:	StanisCruise and Enterprise Update	

Recommendation

Consider the information presented.

Background

StanisCruise is the Stanislaus region's Transportation Demand Management (TDM) program, designed to reduce reliance on single-occupancy vehicles through strategies, incentives, and traveler information. By promoting alternatives such as public transit, biking, walking, and carpooling, the program aims to enhance transportation efficiency, reduce congestion, lower emissions, and improve overall mobility and quality of life for Stanislaus County's residents and workers.

StanisCruise supports a balanced, multimodal transportation system that includes regional and local transit services, roadway networks, bicycle and pedestrian facilities, and TDM services. The program's vision is to provide reliable mobility options for all user-residents, visitors, and businesses—regardless of age, income, or physical ability.

Discussion

StanisCruise Program Overview

The Stanislaus Council of Governments launched StanisCruise in 2022 as an innovative trip-planning and rewards-based platform. The mobile app helps residents identify convenient transportation options including carpooling, vanpooling, public transit, biking, and walking. Through sustained outreach efforts, users are encouraged to discover new travel choices, reduce commuting costs, and adopt more sustainable daily travel habits.

Program Highlights to Date

- **Total Members**: 3,400
- **Recorded Trips**: 15,562
- **Average Trip Distance**: 17.8 miles
- **Reduced Trips**: 16, 293
- **Reduced Vehicles Miles Traveled**: 271,701 miles
- **Gasoline saved**: 12,023 gallons
- **CO_2 Emissions Reduced**: 118 tons
- **Estimated Cost Savings**: $122,410

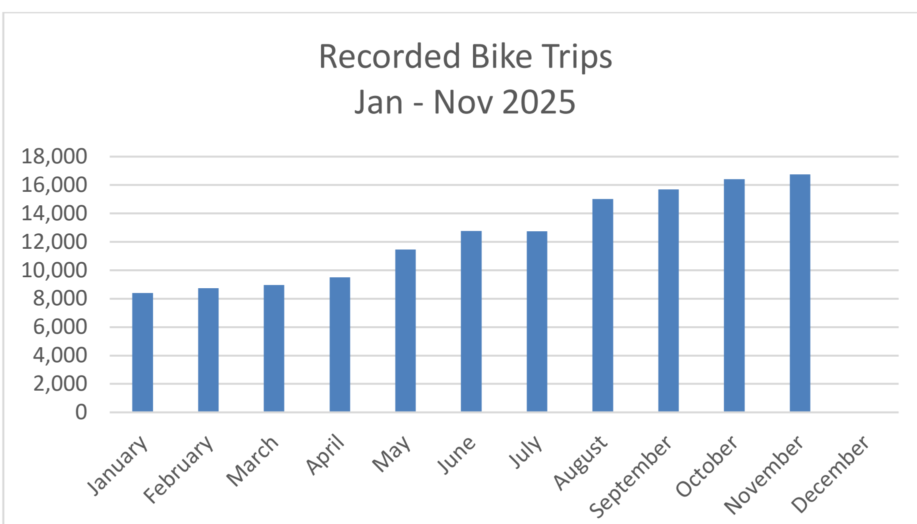
The recorded trip data shows that the number of trips taken by carpooling, vanpooling, biking, walking, and transit exceeds the number of drive-alone trips registered in the database. Trip activity remains steady across most categories, with noticeable increases in non-vehicle travel (such as biking and walking) during warmer months.

StanisCruise Recorded Trips
January – November 2025

	January	February	March	April	May	June	July	August	September	October	November	December
Carpool	4,491	4,643	4,763	4,858	5,023	5,155	5,180	5,448	5,592	5,784	5,856	
Vanpool	3,454	3,584	3,746	3,871	3,959	4,053	4,074	4,248	4,340	4,432	4,488	
Bike	8,402	8,732	8,972	9,499	11,464	12,771	12,743	15,010	15,698	16,401	16,742	
Walk	692	737	788	882	1,086	1,256	1,267	1,553	1,675	1,798	1,868	
Transit	2,494	2,498	2,666	2,822	3,163	3,510	3,387	3,664	3,713	3,757	3,763	
Telecommute	868	877	883	911	962	1,009	999	1,069	1,080	1,084	1,084	
Drive Alone	3,190	3,268	3,353	3,472	3,573	3,647	3,663	3,817	3,915	4,088	4,180	

May is Bike Month
2025 marked the third year that StanisCruise led the regional "May is Bike Month" campaign. In collaboration with local jurisdictions, the program encouraged both regular cyclists and new riders to use bicycles for commuting and recreation. Participants were invited to track their trips through the StanisCruise app.

A total of 11,464 bike trips were recorded, representing a 19% increase compared to April 2025. Additionally, bike trips continued to rise in the months following May, reflecting an ongoing interest in biking as a viable transportation choice.



Incentive Program
To encourage commuters to reduce vehicle miles traveled (VMT) and choose alternatives to driving alone, StanisCruise offers a points-based incentive program. Users earn points by logging trips made through sustainable modes such as walking, biking, carpooling, vanpooling, and public transit. Points can be redeemed for rewards including digital coupons and entries into monthly raffles for $50 gift cards.

The table below summarizes the number of raffle winners each month:

Month	Number of Winners	Gift Card Value
January	6	$50
February	4	$50
March	6	$50
April	6	$50
May	6	$50
June	6	$50
July	4	$50
August	4	$50
September	4	$50
October	3	$50
November	TBD	$50
December	TBD	$50

Vanpool Program
StanisCruise partners with Commute with Enterprise to operate a regional vanpool program for commuters who travel more than 20 miles and maintain consistent work schedules. Vanpools consist of 7–15 riders per vehicle, with one commuter serving as the primary driver. This arrangement allows passengers to use travel time productively—resting, reading, or preparing for the workday—while reducing congestion and commuting costs.

On average in 2025, the program supported 95 active vanpools and 16,519 passengers per month.

	Passengers	Miles	Vanpools
January	16,668	212,175	92
February	15,679	195,925	94
March	17,166	216,690	94
April	16,617	209,479	94
May	16,742	212,418	96
June	16,641	215,729	98
July	17,184	216,647	97
August	16,466	210,023	96
September	16,111	206,936	95
October	15,914	206,892	93
November	TBD		
December	TBD		

Should you have any questions regarding this report, please contact Kassandra Barrientos, Associate Planner at 209-525-4600 or kbarrientos@stancog.org

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INFORMATION ITEMS

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TO:	Management and Finance Committee	**Staff Report** Information
FROM:	Franklin Wong, Financial Services Manager Jennifer Graham, Senior Financial Services Specialist	
DATE:	January 07, 2026	
SUBJECT:	Local Transportation Funds (LTF) Received	

Background

The FY 2025-26 Local Transportation Funds (LTF) revenue estimate, as issued by the County Auditor-Controller, is $32 million. LTF funds are received monthly from the California Department of Tax and Fee Administration (CDTFA). StanCOG takes the August LTF deposit and accrues it back to July of the previous fiscal year; therefore, the first LTF deposit for the new fiscal year begins with the month of August.

Discussion

As of November 30, 2025, StanCOG has received $10,894,909 for FY2025-26 compared to $10,550,921 for FY2024-25 resulting in a monthly deposit increase of $47,858 compared to the prior year and a year-to-date increase of $343,988. The attached schedule provides a thirteen-year overview and a year-to-date comparison.

Should you have any questions regarding this staff report, please contact Franklin Wong, Financial Services Manager, at 209-525-4600 or via e-mail at fwong@stancog.org.

Attachment:

1. Local Transportation Funds (LTF) Received as of November 2025

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STANISLAUS COUNCIL OF GOVERNMENTS
LOCAL TRANSPORTATION FUNDS (LTF) RECEIVED
FY 2012/13 - FY 2025/26

LTF SALES TAX RECEIVED BY FISCAL YEAR

Fiscal Year	LTF Estimate	* Advance Aug	** Clean-up Sept	*Advance Oct	* Advance Nov	** Clean-up Dec	* Advance Jan	* Advance Feb	** Clean-up Mar	* Advance Apr	* Advance May	** Clean-up June	* Advance July	Total LTF Received	Balance of LTF Estimate
2012/13	**$16,700,000**	*1,582,600*	***1,826,792***	*1,235,600*	*1,647,400*	**1,735,608**	*1,255,800*	*1,674,400*	**1,462,514**	*1,139,000*	*1,518,600*	**1,860,351**	*1,312,700*	**$18,251,366**	1,551,366
2013/14	**$18,500,000**	*1,750,300*	***1,784,630***	*1,335,900*	*1,781,200*	**1,759,828**	*1,297,900*	*1,703,400*	**1,867,175**	*1,224,600*	*1,632,800*	**1,866,026**	*1,374,200*	**$19,377,959**	877,959
2014/15	**$19,500,000**	*1,832,300*	***1,785,244***	*1,388,600*	*1,851,500*	**1,854,438**	*1,404,300*	*1,872,400*	**1,734,177**	*1,276,100*	*1,701,400*	**1,850,954**	*1,394,900*	**$19,946,313**	446,313
2015/16	**$19,900,000**	*1,859,900*	***1,947,287***	*1,442,600*	*1,923,400*	**1,872,955**	*1,462,500*	*1,950,000*	**1,795,810**	*1,316,100*	*1,754,800*	**1,899,035**	*1,436,200*	**$20,660,587**	760,587
2016/17	**$20,400,000**	*1,915,000*	***2,236,631***	*1,464,100*	*1,952,100*	**2,078,819**	*1,480,500*	*1,974,000*	**2,413,213**	*1,464,800*	*1,953,000*	**1,684,942**	*1,431,600*	**$22,048,705**	1,648,705
2017/18	**$20,900,000**	*1,908,800*	***2,463,826***	*1,527,800*	*2,037,000*	**2,243,263**	*1,626,800*	*2,169,000*	**1,840,604**	*1,406,900*	*2,274,724*	**1,774,311**	*1,925,587*	**$23,198,615**	2,298,615
2018/19	**$22,700,000**	*1,760,712*	***1,860,060***	*2,539,340*	*2,041,602*	**2,106,475**	*2,084,835*	*2,142,950*	**1,964,747**	*1,971,957*	*1,754,710*	**1,979,237**	*2,272,789*	**$24,479,413**	1,779,413
2019/20	**$23,000,000**	*1,894,686*	***2,010,778***	*2,361,644*	*2,002,887*	**2,039,950**	*2,054,504*	*2,594,987*	**1,763,290**	*1,720,731*	*1,564,661*	**1,652,718**	*2,488,746*	**$24,149,582**	1,149,582
2020/21	**$24,500,000**	*2,185,065*	***2,145,995***	*2,608,903*	*2,048,786*	**1,940,823**	*2,155,373*	*2,732,836*	**1,975,409**	*2,343,805*	*2,672,058*	**2,544,562**	*3,231,137*	**$28,584,753**	4,084,753
2021/22	**$24,000,000**	*2,606,151*	***2,436,482***	*3,011,045*	*2,513,662*	**2,423,795**	*2,494,230*	*3,249,815*	**2,426,751**	*2,404,480*	*2,867,438*	**2,544,378**	*3,109,069*	**$32,087,297**	8,087,297
2022/23	**$31,000,000**	*2,641,434*	***2,579,399***	*2,726,520*	*2,881,089*	**2,521,205**	*2,425,399*	*3,431,660*	**2,386,320**	*2,250,065*	*2,864,869*	**2,415,590**	*2,954,890*	**$32,078,440**	1,078,440
2023/24	**$32,000,000**	*2,885,577*	***2,480,645***	*2,653,582*	*3,092,249*	**2,414,074**	*2,299,572*	*3,485,643*	**2,483,975**	*2,241,559*	*2,858,284*	**2,448,214**	*2,844,669*	**$32,188,042**	188,042
2024/25	**$32,000,000**	*2,819,361*	***2,544,884***	*2,442,675*	*2,744,001*	2,725,602	*2,298,234*	*3,217,563*	2,408,432	*2,103,883*	*3,107,079*	2,559,530	*2,731,157*	**$31,702,401**	(297,599)
2025/26	**$32,000,000**	*2,705,675*	***2,659,817***	*2,737,558*	*2,791,859*									**$10,894,909**	(21,105,091)
Total		***30,347,561***	***30,762,471***	***29,475,866***	***31,308,735***	***27,716,836***	***24,339,947***	***32,198,655***	***26,522,417***	***22,863,980***	***28,524,422***	***27,079,847***	***28,507,645***	***339,648,380***	

FY 2025/26 LTF RECEIVED COMPARED TO FY 2024/25 LTF RECEIVED

Fiscal Year		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD LTF
2024/25	**$32,000,000**	2,819,361	2,544,884	2,442,675	2,744,001									**$10,550,921**
2025/26	**$32,000,000**	2,705,675	2,659,817	2,737,558	2,791,859									**$10,894,909**
Difference	**0**	**(113,686)**	**114,933**	**294,883**	**47,858**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**343,988**

* Using the prior year's quarterly tax allocation as a starting point, the Board of Equalization (BOE) first eliminates nonrecurring transactions such as fund transfers, audit payments and refunds. Then BOE adjusts for growth and the state tax in order to establish the estimated base amount. BOE distributes 90 percent of the base amount to each local jurisdiction in three monthly installments (advances) prior to the final computation of the quarter's actual receipts. BOE withholds ten percent as a reserve against unexpected occurrences that can affect tax collections (for example, earthquake, fire, or other natural disaster) or distributions of revenue such as unusually large refunds or negative fund transfers. The first and second advances each represent 30 percent of the 90 percent distribution, while the third advance represents 40 percent.

** One advance payment is made each month, and the quarterly reconciliation and payment (cleanup) is distributed in conjunction with the first advance for the subsequent quarter

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City of Ceres • City of Hughson • City of Modesto • City of Newman • City of Oakdale • City of Patterson
City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

POLICY BOARD MEETING
STANCOG BOARD ROOM
1111 I STREET, SUITE 308
MODESTO, CA 95354

WEDNESDAY, JANUARY 21, 2026
6:00 PM

In addition to in person attendance at the location identified above, the following options are available to members of the public to listen to this meeting and provide comments to the Policy Board members during this meeting.

1. Join the Policy Board meeting from your computer or tablet. Register in advance for this meeting at:

   https://us06web.zoom.us/meeting/register/KMQVUVv5TCamYVlyO5Zv7g

   After registering, you will receive a confirmation email containing information about joining the meeting.

OR

2. For participation by teleconference only, please use the following telephone number and access codes:

   Call in Number: +1 669 444 9171
   Meeting ID: 850 6300 6302
   Passcode: 912120

If you wish to make a comment on a specific agenda item, please use the "Raise Hand" icon in Zoom and you will be called on by the chair during the meeting. For those joining the meeting by telephone, please press *9 on your telephone keypad to raise your hand. To lower your hand, press *9 again.

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.

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.

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 Shannon Silva 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. Anyone wishing to address the Policy Board is advised to have an interpreter or to contact Shannon Silva 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 reuniónes de la Mesa Directiva del Consejo de Gobiernos de Stanislaus son conducidas en Inglés. Cualquier persona que desea dirigirse a la Mesa Directiva se le aconseja que traiga su propio intérprete o llame a Shannon Silva al (209) 525-4600 durante horas de oficina regulares o a lo menos 72 horas antes de la reunión, para proporcionarle con un intérprete.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

Members of the public may address the Policy Board on any item not on the agenda. Comments shall be limited to five minutes unless the Chair of the Policy Board sets a different time limit. The Policy Board cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of Government Code

5. PUBLIC HEARING

A. Fiscal Year (FY) 2026/27 Unmet Transit Needs (UTN) Analysis Report (Kassandra Barrientos)

6. PRESENTATION

A. Pavement and Bridge Report (Nick St. Cook)

7. CONSENT CALENDAR

A. Motion to Approve the Policy Board Meeting Minutes of December 10, 2025

B. Motion to Accept the Measure L Financial Report

C. Motion to Accept the Re-Appointment of a Measure L Oversight Committee (MLOC) Member

D. Motion to Adopt Resolution XXX Extending the Professional Services Agreement with Infinity Technologies for 3 Months

8. DISCUSSION/ACTION ITEMS

A. Consider and Adopt a Resolution(s) of Necessity to Acquire Real Property, or an Interest in Real Property, By Eminent Domain for the State Route 132-West Project for the Following Parcels:

Resolution No.	Owner(s)	Parcel	ROW Acquisition Area
Resolution		APN	sq. ft. fee interest
Resolution		APN	Approximately sq. ft. fee interest
Resolution		CA 95358 (APNs:)	Approximately sq. ft.
Resolution		(APN:)	Approximately sq. ft.
Resolution		(APN:)	sq. ft.i
Resolution		(APN:)	Approximately sq. ft. fee.

B. 2026 Regional Transportation Program/Sustainable Communities Strategy (RP/SCS) Update (Nick St Cook)

C. Motion to Adopt Resolution XXX Approving Amendment 3 to the Professional Services Agreement with Convey, Inc. (Jean Foletta)

D. Motion to Adopt Resolution XXX Authorizing the Interim Executive Director to Execute a Memorandum of Understanding (MOU) for the Transformative Funding for City of Ceres, Newman, Oakdale, and Waterford Regional Early Action Planning Funds (REAP) (Jean Foletta)

E. California Transportation Commission (CTC) and State Funding Programs Update (José Luis Cáceres)

F. Motion to Approve the 2026 Federal and State Legislative Platforms and Project Priority List (Kate Miller)

G. Measure L Discussion and Action Items:

i. Discussion and Potential Action Regarding 1% for Public Outreach and Education

ii. Motion to Approve the Creation of a Measure L Ad Hoc Committee (Jean Foletta)

H. Motion to Elect the Chair and Vice-Chair for 2026 (Shannon Silva)

9. INFORMATION ITEMS
The following items are for information only.

A. Measure L Funds Received and Expenditure Report

B. Local Transportation Funds Received

C. Social Services Transportation Advisory Council Meeting Minutes of January 6, 2026

D. Bicycle Pedestrian Advisory Committee Meeting Minutes of January 7, 2026

E. Management and Finance Committee Meeting Minutes of January 7, 2026

F. Executive Committee Meeting Minutes of January 12, 2026

10. CALTRANS REPORT

11. INTERIM EXECUTIVE DIRECTOR REPORT

12. MEMBER REPORTS

13. ADJOURN TO CLOSED SESSION

A. Conference with Real Property Negotiators
Property: 1407 I Street, Modesto, CA. 95354 and 1111 I Street, Suite 300 and 308, Modesto, CA 95354
Agency Negotiator: Craig Lewis, Lewis Capital Advisor, Buck Condit, Policy Board Chair
Negotiating Parties: Craig Lewis, Lewis Capital Advisors, Buck Condit, Policy Board Chair; HLG Rental Properties
Under negotiation: Price and Terms of Payment

B. Public Employee Appointment
Title: Executive Director
Conference with Labor Negotiators
Agency designated representatives: Buck Condit, Policy Board Chair, Pam Derby, CPS HR
Unrepresented Employee: Executive Director

C. Conference with Legal Counsel - Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9: One case

12. RECONVENE FROM CLOSED SESSION

A. Report from Closed Session

13. ADJOURNMENT

<u>Next Regularly-Scheduled Policy Board Meeting:</u>
February 18, 2026 @ 6:00 pm