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, MAY 7, 2025
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/j/83564549455?pwd=4asyx5ab5835rCDHWj5oMEeN5uTgsE.1

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: 835 6454 9455
   Passcode: 340878

   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 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 Committee meetings are conducted in English. Anyone wishing to address the Committee 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 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 Cindy Malekos 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 April 2, 2025

5. DISCUSSION/ACTION ITEMS

A. Motion to Recommend the Policy Board Adopt the Measure L Master Funding Agreement for Fiscal Years 2025/2026 through 2029/2030 (Jean Foletta)

6. INFORMATION

A. Measure L Funds Received

B. Local Transportation Funds (LTF) Received

C. Program Delivery Status Report

7. CALTRANS REPORT

8. EXECUTIVE REPORT

9. MEMBER REPORTS

10. ADJOURNMENT

<u>Next Regularly-Scheduled MFC Meeting:</u>
June 4, 2025 (Wednesday) @ 3:00 pm

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CONSENT CALENDAR

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StanCOG
Stanislaus Council of Governments

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

Minutes of April 2, 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); Doug Dunford (City of Ceres); Dominique Romo (City of Hughson); Thomas Spankowski (Arrived during item 6A) (City of Newman); Fernando Ulloa (City of Patterson); Marisela Garcia (City of Riverbank); Mike Pitcock (City of Waterford); David Leamon (Stanislaus County)
ALSO PRESENT:	Jean Foletta, Shannon Silva, Naisha Banks, Rosa De León Park, Blake Dunford, Jennifer Graham, José Luis Cáceres (StanCOG); James Pratt (Infinity Technologies)

1. **CALL TO ORDER**
   Chair Joe Lopez called the meeting to order at 3:00 pm.

2. **ROLL CALL**

3. **REMOTE PARTICIPATION DUE TO EMERGENCY CIRCUMSTANCES**

   A. **Motion to Approve Member Requests to Participate Remotely due to Emergency Circumstances pursuant to Government Code 54953(f)(2)(A)(ii)**
   There were no requests to participate remotely due to Emergency Circumstances.

4. **PUBLIC COMMENTS – NONE**

5. **CONSENT CALENDAR**

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

   ***By Motion (Stanislaus County/City of Hughson) and a unanimous vote,** the Management and Finance Committee approved the Consent Calendar.

6. DISCUSSION/ACTION ITEMS

A. Motion to Recommend the Policy Board Adopt by Resolution the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Congestion Mitigation and Air Quality (CMAQ) & Surface Transportation Block Grant (STBG) Guidelines

José Luis Cáceres reviewed the region's CMAQ and STBG fund categories and provided background on additional changes to the criteria.

Members requested clarification on calculations and eligibility and José Luis Cáceres provided the information.

***By Motion (City of Ceres/City of Riverbank) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board adopt by resolution the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Congestion Mitigation and Air Quality (CMAQ) & Surface Transportation Block Grant (STBG) Guidelines.

B. Motion to Recommend the Policy Board Approve by Resolution the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Early Programming

José Luis Cáceres provided background regarding the early programming. He stated that Stanislaus Regional Transit Authority (StanRTA) Rideshare would collect $800,000 over four years and StanisCruise would collect $4,000,000 over the four years.

Stanislaus County representative Dave Leamon requested additional information on when the cities would be able to Expedited Project Selection Procedures (EPSP) for the grants that were awarded and José Luis Cáceres provided an answer.

Several members had questions on the programming and obligating of funds to which Mr. Caceres and Rosa Park provided clarification.

***By Motion (Stanislaus County/City of Riverbank) and a unanimous vote**, the Management and Finance Committee recommended the Policy Board approve by resolution the Federal Fiscal Year (FFY) 2027 to 2030 Funding Round Early Programming.

7. INFORMATION ITEMS

A. Measure L Funds Received

B. Local Transportation Funds (LTF) Received

C. Program Delivery Status Report

8. CALTRANS REPORT – NONE

9. EXECUTIVE DIRECTOR REPORT

Rosa Park asked to be informed if any of the member agencies were seeking congressional funding for projects that StanCOG's legislative advocate in Washinton, DC could potentially include in their advocacy for the Stanislaus region.

10. MEMBER REPORTS

Dave Leamon congratulated StanCOG's programming team on its good work. Doug Dunford asked about REAP invoicing payments. Ms. Park said she would get an update on this. He also asked if the Measure L public outreach consultant would be visiting the member agencies for information on their projects. Ms. Park said they would be. Chair Joe Lopez requested information on the next fiscal year's Budget and Overall Work Program (OWP) to review. He also asked for a report on what was expended year to date on the Measure L outreach project, and what would happen to the funds that were not expended by the end of the year. Chair Lopez also reported that the subcommittee that had been formed to review the MFC bylaws met and it was anticipated that their review would be complete by the end of the year.

11. ADJOURNMENT

Chair Joe Lopez adjourned the meeting at 3:46 pm.

Minutes Prepared By:

Shannon Silva
Office Supervisor

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DISCUSSION & ACTION ITEMS

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TO:	Management and Finance Committee	**Staff Report** Motion
FROM:	Jean Foletta, Deputy Director of Operations	
DATE:	May 2, 2025	
SUBJECT:	Measure L Master Funding Agreement for Fiscal Years 2025/2026 through 2029/2030	

Recommendation

By Motion:

Recommend the Policy Board adopt the Measure L Master Funding Agreement for Fiscal Years 2025/2026 through 2029/2030.

Background

Measure L is the ½ cent sales tax passed by voters November 8, 2016. It is expressly used for transportation improvements in the Stanislaus County Region. Measure L tax collections began April 1, 2017 and will go through March 31, 2042. Master Funding Agreements were executed in FY 2020/21 for each of the local agencies receiving locally controlled funds. The Measure L Locally Controlled Policies adopted by Resolution 17-11 on November 5, 2017 for StanCOG's member agencies to address the distribution of the Measure L funding allocations for Local Control Funds (50% Local Streets and Roads, 10% Traffic Management, 5% Bike and Pedestrian). Agencies providing Transit Services, receiving the distribution of transit funds were also addressed in the Master Funding Agreement.

The Local Control Funds are distributed to the jurisdictions on a monthly basis according to the percentage allocations identified in the Measure L Expenditure Plan. In order to be eligible to receive monthly distributions, each agency must comply with the requirements of the Master Funding Agreement and the Policies and Procedures as well as the maintenance of effort requirement in the Measure L Ordinance.

The Measure L Expenditure Plan percentage allocations for Local Control Funds are as follows:

Local Control Funds

Ceres	6.36%
Hughson	1.26%
Modesto	35.79%
Newman	1.26%
Oakdale	3.86%
Patterson	4.55%
Riverbank	3.42%
Turlock	15.26%
Waterford	1.26%
Stanislaus County	26.98%
Total	**100.00%**

Source: Measure L Expenditure Plan

The Master Funding Agreement reiterates that Measure L funds are to be used solely for transportation purposes and if funds are spent for unauthorized purposes, all such funds, including interest, must be fully reimbursed. The Master Funding Agreement also addresses staff cost limitations and the lending/borrowing of Measure L funds between agencies. The term of the agreement is five (5) years.

If an agency is a provider of Transit Services (StanRTA and Turlock), "Transit Services" funds will also be distributed on a monthly basis in accordance with the Master Agreement and the percentage allocations identified in the adopted Measure L Expenditure Plan.

Transit Services

Stanislaus Regional Transit Authority	92.00%
Turlock	8.00%
Total	**100.00%**

Source: Measure L Expenditure Plan

Stanislaus Regional Transit Authority allocation reflects (1) Modesto allocation of 52% plus Ceres allocation of 7% due to consolidation of Ceres CAT and Modesto MAX effective July 1, 2020; and (2) Stanislaus County allocation of 33% to reflect creation of the Stanislaus Regional Transit Authority by the County and Modesto effective July 1, 2021.

Discussion

The Measure L Master Funding Agreements currently expire on June 30, 2025. During the course of the last seven years, member agencies have generally been in compliance with Maintenance of Effort, financial reporting and auditing requirements. Staff is recommending the following changes for the agreements:

1.) New Measure L Master Funding Agreements will have a term of July 1, 2025 - June 30, 2030.
2.) Measure L distributions to MOVE Stanislaus will occur on an annual as opposed to monthly basis once the Policy Board has reviewed and approved MOVE's annual budget.

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

Attachment:

1. Measure L Master Funding Agreement Template

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MEASURE L MASTER FUNDING AGREEMENT
BETWEEN THE
STANISLAUS COUNCIL OF GOVERNMENTS
AND THE
CITY OF [INSERT NAME]
(FISCAL YEARS 2025 – 2030)

This Measure L Master Funding Agreement ("AGREEMENT"), effective July 1, 2025, is entered into by and between the Stanislaus Council of Governments, acting as the Stanislaus County Transportation Authority ("STANCOG" or the "Authority"), and the City of INSERT NAME] ("RECIPIENT").

RECITALS

A. On November 8, 2016 the voters of Stanislaus County, pursuant to the provisions of the Local Transportation Authority and Improvement Act, California Public Utilities Code Section 180000 et seq. (the "Act"), approved Measure L, thereby authorizing STANCOG to administer the proceeds from the one-half cent transaction and use tax ("Measure L").

B. The duration of the Measure L sales tax will be 25 years from the initial year of collection, which began April 1, 2017, with said tax to expire on March 31, 2042. The tax proceeds will be used to pay for the programs and projects outlined in the Stanislaus Council of Government's Expenditure Plan (the "Measure L Expenditure Plan"), as it may be amended.

C. Measure L authorizes the Authority (STANCOG) to sell or issue bonds to finance and refinance the transportation projects identified in the Measure L Expenditure Plan. Costs associated with bonding will be borne only by the projects included in the Measure L Expenditure Plan.

D. This AGREEMENT delineates the requirements of the Measure L funds that are allocated to the jurisdictions within Stanislaus County for local streets and roads, traffic management and bike and pedestrian improvements, (collectively referred to as "Local Control Funds") and Transit Provider funds for Transit Services, as authorized by the Measure L Expenditure Plan. The Local Control Funds recipients are Stanislaus County and the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford.

E. The prior Measure L Master Funding agreement between the parties for the period July 1, 2020 – June 30, 2025, was approved by the STANCOG Policy Board on April 15, 2020.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

ARTICLE I: FUNDING ALLOCATIONS

1. This AGREEMENT authorizes the STANCOG to allocate the Local Control Funds derived from Measure L receipts to the RECIPIENT as described in the voter-approved Measure L Expenditure Plan and as summarized below by jurisdiction for each of the three different programs covered under Local Control Funds (Local Streets and Roads, Traffic Management, and Bike and Pedestrian Improvements). Local Control Funds comprise 65% of the Measure L receipts (after deducting the 1% Administrative Expense Cap authorized in the Measure L Ordinance and Expenditure Plan and the 1% Public Awareness Outreach Program authorized by the Policy Board).

Local Control Funds*

Ceres	6.36%
Hughson	1.26%
Modesto	35.79%
Newman	1.26%
Oakdale	3.86%
Patterson	4.55%
Riverbank	3.42%
Turlock	15.26%
Waterford	1.26%
Stanislaus County	26.98%
Total	**100.00%**

*Source: Measure L Expenditure Plan

The breakdown of the 65% of Local Control Funds by program is as follows: 50% to Local Streets and Roads; 10% to Traffic Management; and 5% to Bike and Pedestrian Improvements.

2. This AGREEMENT authorizes the STANCOG to allocate the Transit Provider funds derived from Measure L receipts as described in the Measure L Expenditure Plan and as summarized below by agency for Transit Services ("Transit Services").

Transit Services*

Stanislaus Regional Transit Authority	92.00%
Turlock	8.00%
Total	**100.00%**

*Source: Measure L Expenditure Plan
** Stanislaus Regional Transit Authority allocation reflects (1) Modesto allocation of 52% plus Ceres allocation of 7% due to consolidation of Ceres CAT and Modesto MAX effective July 1, 2020; and (2) Stanislaus County allocation of 33% to reflect creation of the Stanislaus Regional Transit Authority by the County and Modesto effective July 1, 2021.

ARTICLE II: FUNDING PREREQUISITES AND REQUIREMENTS

1. RECIPIENT shall annually submit to STANCOG:

a. A copy of RECIPIENT'S adopted Capital Improvement Program (CIP), roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT'S governing board which identifies all programs and projects RECIPIENT intends to fund, either partially or in full, with Measure L funds and which identifies the schedule for project delivery. If RECIPIENT amends its CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other adopted document at any time during the year, it shall provide a copy of the amended document to STANCOG within 15 business days of adoption by RECIPIENT'S governing board.

b. Annual Maintenance of Effort (MOE) calculation demonstrating RECIPIENT'S compliance with MOE. The MOE calculation shall be based on the prior three fiscal years' general fund spending on transportation purposes (local streets and roads) as reported to the State Controller's Office. The MOE calculation shall be verified by an annual independent audit, conducted at RECIPIENT'S sole cost and expense. Adjustments to the MOE calculation may be made, subject to Authority approval, based upon the criteria stated in Section 9 of the Measure L Ordinance.

c. Any other documents or reports required to be submitted pursuant to the adopted Measure L Policies and Procedures, as may be amended.

2. If RECIPIENT has submitted all required documents and reports, STANCOG will disburse Measure L funds to RECIPIENT consistent with this AGREEMENT and in accordance with the adopted Measure L Policies and Procedures. RECIPIENT will receive Local Control Funds based on the percentage allocations summarized above and as set forth in the Measure L Expenditure Plan.

3. If RECIPIENT fails to comply with one or more of the requirements set forth in this Article II, STANCOG may withhold payment of Measure L funds to RECIPIENT until full compliance is achieved.

4. The governing body of the RECIPIENT will be the decision-making body for the use of the Local Control Funds within its jurisdiction.

5. Transit Providers (Transit Services) funds will be allocated 1.4% of the Measure L receipts (after deducting the 1% Administrative Expense Cap and the 1% Public Awareness Outreach Program) and will be disbursed to Transit Providers at least quarterly or as set forth in the Measure L Policies and Procedures, whichever provides more frequent disbursements. The Transit Providers are: Stanislaus Regional Transit Authority and Turlock Transit.

6. Percentage allocations identified in the Measure L Expenditure Plan are not subject to change unless two-thirds of the voters of Stanislaus County approve an amendment to the allocations.

7. The Measure L Ordinance and Expenditure Plan provide fund usage and eligibility guidelines by allocation category and RECIPIENT acknowledges and agrees that it shall comply with the provisions of the Measure L Ordinance and Expenditure Plan. The Measure L Ordinance and Expenditure Plan, as may be amended, is hereby incorporated in its entirety into this AGREEMENT by reference.

8. The StanCOG Policy Board has adopted Measure L Policies and Procedures which contain additional fund usage and eligibility guidelines and RECIPIENT acknowledges and agrees that it shall comply with the provisions of the Measure L Policies and Procedures. The Measure L Policies and Procedures, as may be amended, are hereby incorporated in its entirety into this AGREEMENT by reference.

ARTICLE III: PAYMENTS AND EXPENDITURES

A. STANISLAUS COUNCIL OF GOVERNMENTS (STANCOG) DUTIES AND OBLIGATIONS

1. STANCOG shall remit to RECIPIENT its designated amount of Local Control Funds in accordance with this AGREEMENT.

2. STANCOG will provide a quarterly report to its Board of Directors which shall include all Measure L revenues distributed to each Recipient.

3. STANCOG shall provide for an independent annual audit of its Measure L financial statements including revenues and expenditures.

4. STANCOG shall provide timely notice to RECIPIENT prior to conducting an audit of expenditures made by RECIPIENT to determine whether such expenditures are in compliance with this Agreement, the Measure L Ordinance and Expenditure Plan, and the Measure L Policies and Procedures.

B. RECIPIENT'S DUTIES AND OBLIGATIONS

1. RECIPIENT shall expend all Measure L funds received in compliance with the Measure L Ordinance and Expenditure Plan, this AGREEMENT and the adopted Measure L Policies and Procedures.

2. RECIPIENT shall set up and maintain an appropriate system of accounts to report on Measure L funds received and spent. RECIPIENT must account for Measure L funds, including any interest received or accrued, separately for each program fund type, and from any other funds received from STANCOG. The accounting system shall provide adequate internal controls and audit trails to facilitate an annual compliance audit for each fund type and the respective usage and application of said funds.

3. RECIPIENT acknowledges and agrees that STANCOG and its representatives, agents and nominees shall have the absolute right at any reasonable time to inspect and copy any accounting records related to Measure L funds, except to the extent specifically prohibited by applicable law.

4. RECIPIENT shall cooperate with STANCOG and its auditors as they conduct an annual independent audit of all of RECIPIENT'S Measure L accounts which audit shall be conducted at STANCOG's sole cost and expense. RECIPIENT shall comply with the schedule and requests of STANCOG's auditors to ensure timely and accurate completion of the audit.

5. RECIPIENT agrees to provide STANCOG each fiscal year with an adopted copy of its Capital Improvement Program, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution, or other document adopted by RECIPIENT'S governing board which identifies all programs and projects containing a description of all the projects and tasks that Measure L funds will pay for over that fiscal year, schedule and cost information for each project in its entirety, and other funds that will match the Measure L allocation.

6. RECIPIENT hereby acknowledges and agrees to the Maintenance of Effort requirement set forth in Section 9 of the Measure L Ordinance.

a. Pursuant to the intent of the Public Utilities Code section 180001, a jurisdiction cannot redirect monies currently being used for transportation purposes to other uses, and then replace the redirected funds with local street maintenance and improvement dollars from Measure L.

b. RECIPIENT hereby agrees to certify in the annual verification submitted to STANCOG that it has met the Maintenance of Effort requirement by demonstrating that the Measure L funds have been used to augment and not supplant local resources spent. The Maintenance of Effort calculation is set forth in Section 9.03 of the Measure L Ordinance and uses the RECIPIENT's average general fund expenditures of the prior (3) three fiscal years spent for local transportation purposes.

c. RECIPIENT shall conduct an annual independent audit to verify that the Maintenance of Effort requirement was met by RECIPIENT.

d. If RECIPIENT does not meet its Maintenance of Effort requirement in any given year it may have its Local Streets and Roads fund received pursuant to the Measure L Expenditure Plan reduced in the following year by the amount by which RECIPIENT did not meet its required Maintenance of Effort. Such funds shall be redistributed to the remaining eligible jurisdictions.

7. RECIPIENT hereby agrees to and accepts the formulas used in the allocation of Measure L, as reflected in the Measure L Expenditure Plan.

8. RECIPIENT agrees to comply with the reporting requirements set forth in this AGREEMENT.

C. OTHER CONSIDERATIONS

1. **Transportation Purposes Only:** RECIPIENT shall use all Measure L funds solely for transportation purposes as defined by the Measure L Ordinance and Expenditure Plan. If RECIPIENT violates this provision, it must fully reimburse all misspent funds, including all interest which would have been earned thereon. The interest which would have been earned will be calculated using the current interest rate earned on local agency monies on deposit with Stanislaus County.

2. **Administrative and Staff Cost Limitations:** Direct costs associated with the delivery of programs and projects funded by Measure L, including direct staff costs and consultant costs, are eligible uses of Measure L funds, unless otherwise limited by the adopted Measure L Policies and Procedures.

a. In situations where RECIPIENT acts as the project manager, project sponsor or the lead agency for delivery of a regional project identified in the Measure L Expenditure Plan, RECIPIENT will be required to enter into a Cooperative Agreement for that regional project and the reimbursement of administrative and staff costs will be addressed pursuant to the terms of that Agreement.

b. STANCOG does not allow the reimbursement of indirect costs, unless the RECIPIENT submits an Indirect Cost Allocation Plan which may be considered by the Caltrans Independent Office of Audits and Investigations, on a case by case basis, for approval of the identified indirect costs. If the Indirect Cost Allocation Plan is approved by Caltrans, the approved plan shall be submitted to STANCOG to allow for reimbursement of those approved indirect costs. Notwithstanding the foregoing, the following items are not eligible for Measure L reimbursement: activities related to obtaining matching funds for a project, activities related to general Measure L administration (not specific to the project), education or preparation performed by the project manager/sponsor (*e.g.*, presentation to Rotary, Kiwanis, Lions Clubs, etc.), activities related to another project (regional) not covered in a Cooperative Agreement, even if it is a Measure L project.

3. **Fund Exchange:** RECIPIENT shall have the authority to loan its Measure L receipts allocated to it for Local Control Projects to other recipients for the implementation of needed transportation projects. All such fund exchanges shall be reviewed and accepted by STANCOG in accordance with the adopted Measure L Policies and Procedures.

4. **CEQA:** All projects funded with Measure L funds will be required to complete appropriate California Environmental Quality Act (CEQA) and other environmental review as required.

ARTICLE IV: REPORTING REQUIREMENTS

A. REQUIREMENTS AND WITHHOLDING

RECIPIENT shall comply with each of the reporting requirements set forth in this Article IV. If RECIPIENT fails to comply with one or more of these requirements, STANCOG may withhold payment of further Measure L funds to RECIPIENT until full compliance is achieved.

1. RECIPIENT shall submit to STANCOG on a monthly basis:

a. Monthly revenue and expenditure reports which identify the Measure L revenue received and expended by RECIPIENT. All reports shall identify the revenue and expenses by project identified in RECIPIENT'S CIP, roadway resurfacing map, traffic management plan, pedestrian and bicycle plan, resolution or other document adopted by RECIPIENT'S governing board.

b. Monthly report of Measure L fund cash balances held by RECIPIENT.

2. RECIPIENT shall submit to STANCOG quarterly milestone reports which provides a narrative of the progress of all of RECIPIENT'S projects utilizing Measure L funding.

3. RECIPIENT shall, by March 31st of each year, or other deadline provided at least sixty (60) days in advance by STANCOG or its auditors, submit to STANCOG, at the RECIPIENT's expense, separate independently audited financial statements for the prior fiscal year ended June 30 of Measure L funds received and used.

4. RECIPIENT shall, by September 30th of each year, document expenditure activities and report on the performance of Measure L funded activities through the annual program compliance reporting process, or through other STANCOG performance and reporting processes as may be requested, including but not limited to the annual performance report, annual program plan and planning monitoring reports. This report shall be provided to StanCOG and the Measure L Citizens Oversight Committee within 90 days of the end of each fiscal year and shall

include documentation as to whether or not RECIPIENT met the Maintenance of Effort requirement for that fiscal year.

5. RECIPIENT shall install or mount signage adjacent to each project or program in excess of $250,000 funded in whole or in part by Measure L funds identifying the project or program as being funded by Measure L revenues.

6. RECIPIENT shall provide current and accurate information on RECIPIENT's website, to inform the public about how RECIPIENT is using Measure L funds. This information shall also be provided to STANCOG for posting on the Measure L website http://www.stanislausmeasurel.com

7. RECIPIENT shall cooperate in a "Public Awareness Program", in partnership with STANCOG as a means of ensuring that the public has access to information regarding which projects and programs are funded through Measure L funds.

8. RECIPIENT shall make its administrative officer or designated staff available upon request to render a report or answer any and all inquiries regarding RECIPIENT's receipt, usage, and/or compliance audit findings regarding Measure L funds before the STANCOG Citizens Oversight Committee and/or Measure L Oversight Committee.

9. RECIPIENT agrees that STANCOG may review and/or evaluate all project(s) or program(s) funded pursuant to this AGREEMENT. This may include visits by representatives, agents or nominees of STANCOG to observe RECIPIENT's project or program operations, to review project or program data and financial records, and to discuss the project with Recipient's staff or governing board.

ARTICLE V: OTHER PROVISIONS

A. INDEMNITY BY RECIPIENT

Neither STANCOG, nor its governing body, elected officials, any officer, consultant, agent, or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT. It is also understood and agreed, pursuant to Government Code Section 895.4, RECIPIENT shall fully defend, indemnify and hold harmless STANCOG, its governing body, and all its officers, agents, and employees, from any liability imposed on STANCOG for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by RECIPIENT in connection with the Measure L funds distributed to RECIPIENT pursuant to this AGREEMENT.

B. INDEMNITY BY STANCOG

Neither RECIPIENT, nor its governing body, elected officials, any officer, consultant, agent, or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by STANCOG under or in connection with any work, authority or jurisdiction delegated to STANCOG under this AGREEMENT. It is also understood and agreed, pursuant to Government Code Section 895.4, STANCOG shall fully defend, indemnify, and hold harmless RECIPIENT, and its governing body, elected officials, all its officers, agents, and employees from any liability imposed on RECIPIENT for injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by STANCOG under or in connection with any work, authority or jurisdiction delegated to STANCOG under this AGREEMENT.

C. JURISDICTION AND VENUE

The laws of the State of California will govern the validity of this AGREEMENT, its interpretation and performance, and any other claims to which it relates. All legal actions arising out of this AGREEMENT shall be brought in a court of competent jurisdiction in Stanislaus County, California and the parties hereto hereby waive inconvenience of forum as an objection or defense to such venue.

D. ATTORNEYS' FEES

Should it become necessary to enforce the terms of this AGREEMENT, the prevailing party shall be entitled to recover reasonable expenses and attorneys' fees from the other party.

E. TERM

The term of this AGREEMENT shall be from July 1, 2025 to June 30, 2030, unless amended in writing or a new Master Funding Agreement is executed between STANCOG and RECIPIENT.

F. SEVERABILITY

If any provision of this AGREEMENT is found by a court of competent jurisdiction or, if applicable, an arbitrator, to be unenforceable, such provision shall not affect the other provisions of the AGREEMENT, but such unenforceable provisions shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this AGREEMENT.

G. MODIFICATION

This AGREEMENT, and its Exhibits, as well as the referenced Measure L Ordinance and the Expenditure Plan, and the Policies and Procedures, constitutes the entire AGREEMENT, supersedes all prior written or oral understandings regarding Measure L funds. This AGREEMENT may only be changed by a written amendment executed by both parties.

H. CONFLICT OF OR INCONSISTENT TERMS

If there is a conflict between this Agreement and the Policies and Procedures, the Policies and Procedures will control.

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IN WITNESS WHEREOF, the parties have executed this AGREEMENT by their duly authorized officers as of the date first written below.

CITY OF [INSERT NAME]	STANISLAUS COUNCIL OF GOVERNMENTS (STANCOG)
By: ______________________ Insert Name Date City Manager	By: ______________________ Rosa De León Park Date Executive Director
Approved as to Form:	Reviewed as to Budget/Financial Controls:
By: ______________________ Insert Name Date City Attorney	By: ______________________ Jean Foletta Date Deputy Director of Operations
Attest:	Approved as to Form:
By: ______________________ Insert Name Date City Clerk	By: ______________________ Monica Streeter Date STANCOG General Counsel

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Stanislaus Council of Governments

INFORMATION ITEMS

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StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Information
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Financial Services Specialist II	
DATE:	April 30, 2025	
SUBJECT:	Measure L Funds Received	

Background

The Measure L revenue projection per the expenditure plan is $38,000,000, annually. Measure L funds are received monthly from the State Board of Equalization (BOE). Monthly estimated allocations are made by the BOE using methodologies to estimate sales tax revenues based on past reports for the region. The actual amount for sales tax revenue is calculated in the month following the end of each quarter, at which time the BOE 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 2024/25 are based on receipts from August 1, 2024- July 31, 2025.

Discussion

As of March 31, 2025, StanCOG has received $40,562,179 for FY 2024/25. The attached schedules show the status of the Measure L receipts as of March 2025. Attachment 1 provides the total monthly allocation to date as compared to the total estimated for the Fiscal Year. The year-to-date comparison between FY 2023/24 and FY 2024/25 reflects a decrease of Measure L revenue of $273,945.

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

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

Attachments:

1. Measure L Funds Received
2. Measure L Allocations Year to Date
3. Measure L Jurisdiction Allocations

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STANISLAUS COUNCIL OF GOVERNMENTS

FY 2016/17 - FY 2024/25

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	**$4,636,849**											2,326,549	2,310,300	**$4,636,849**	0
2017/18	**$38,000,000**	3,080,400	4,816,568	2,406,400	3,208,500	5,375,999	2,727,300	3,636,400	4,541,240	2,622,200	4,385,509	3,234,554	3,515,464	**$43,550,533**	5,550,533
2018/19	**$38,000,000**	3,164,285	3,601,301	4,776,715	3,874,998	3,877,031	3,889,364	4,010,825	3,723,523	3,841,238	3,087,567	3,672,893	4,255,627	**$45,775,367**	7,775,367
2019/20	**$38,000,000**	3,688,980	3,778,330	4,528,919	3,750,070	3,731,211	3,800,255	5,056,882	3,272,027	3,277,683	2,928,768	3,187,560	4,741,960	**$45,742,643**	7,742,643
2020/21	**$38,000,000**	4,331,073	4,118,148	5,078,154	4,432,476	3,748,022	4,235,194	5,734,047	3,782,840	4,484,733	5,460,190	4,840,279	6,250,331	**$56,495,485**	18,495,485
2021/22	**$38,000,000**	4,839,766	4,841,475	5,836,529	4,943,816	4,778,829	4,877,930	6,185,953	4,619,347	4,583,947	5,639,815	4,991,201	6,046,435	**$62,185,042**	24,185,042
2022/23	**$38,000,000**	4,309,907	4,993,099	5,345,624	5,462,637	4,928,354	4,687,533	6,791,445	4,656,556	4,357,009	5,326,235	4,664,131	5,619,694	**$61,142,226**	23,142,226
2023/24	**$38,000,000**	5,069,116	4,834,300	5,191,044	5,524,692	4,727,437	4,570,379	6,219,510	4,699,646	4,337,563	5,335,401	4,710,643	5,254,244	**$60,473,976**	22,473,976
2024/25	**$38,000,000**	5,844,826	4,865,640	4,546,820	5,456,716	5,178,706	4,452,975	5,774,333	4,442,163					**$40,562,179**	2,562,179
Total		**34,328,354**	**35,848,861**	**37,710,205**	**36,653,905**	**36,345,589**	**33,240,929**	**43,409,395**	**33,737,341**	**27,504,374**	**32,163,485**	**31,627,809**	**37,994,054**	**420,564,300**	

FY 2024/25 MEASURE L FUND RECEIVED COMPARED TO FY 2023/24 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
2023/24	**$38,000,000**	5,069,116	4,834,300	5,191,044	5,524,692	4,727,437	4,570,379	6,219,510	4,699,646	4,337,563	5,335,401	4,710,643	5,254,244	**$60,473,976**
2024/25	**$38,000,000**	5,844,826	4,865,640	4,546,820	5,456,716	5,178,706	4,452,975	5,774,333	4,442,163	0	0	0	0	**$40,562,179**
DIFFERENCE		**775,709**	**807,049**	**162,826**	**94,850**	**546,119**	**428,715**	**(16,463)**	**(273,945)**	**(4,611,508)**	**(9,946,910)**	**(14,657,552)**	**(19,911,797)**	**(46,602,908)**

** 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 2024/25 Year To Date
March 31, 2025

Total Allocation from BOE	**$40,562,179**
Less Outreach Program 1%	**405,621.79**
Less StanCOG Administration 1%	**405,621.79**
Remaining Allocations	**39,750,935.68**

2024/25	Allocation Percentages	Jurisdiction Categories/Funds	TOTAL CATEGORY	TOTAL JURISDICITON
Local Streets and Roads - 50%			**19,875,467.84**	
	6.36%	Ceres - Local Streets & Roads		1,264,079.75
	1.26%	Hughson - Local Streets & Roads		250,430.89
	35.79%	Modesto - Local Streets & Roads		7,113,429.94
	1.26%	Newman - Local Streets & Roads		250,430.89
	3.86%	Oakdale - Local Streets & Roads		767,193.06
	4.55%	Patterson - Local Streets & Roads		904,333.79
	3.42%	Riverbank - Local Streets & Roads		679,741.00
	15.26%	Turlock - Local Streets & Roads		3,032,996.39
	1.26%	Waterford - Local Streets & Roads		250,430.89
	26.98%	Stanislaus County - Local Streets & Roads		5,362,401.22
	100.00%			**19,875,467.84**
Traffic Management - 10%			**3,975,093.57**	
	6.36%	Ceres - Traffic Management		252,815.95
	1.26%	Hughson - Traffic Management		50,086.18
	35.79%	Modesto - Traffic Management		1,422,685.99
	1.26%	Newman - Traffic Management		50,086.18
	3.86%	Oakdale - Traffic Management		153,438.61
	4.55%	Patterson - Traffic Management		180,866.76
	3.42%	Riverbank - Traffic Management		135,948.20
	15.26%	Turlock - Traffic Management		606,599.28
	1.26%	Waterford -Traffic Management		50,086.18
	26.98%	Stanislaus County - Traffic Management		1,072,480.24
	100.00%			**3,975,093.57**
Bike and Pedestrian - 5%			**1,987,546.78**	
	6.36%	Ceres - Bike and Pedestrian		126,407.98
	1.26%	Hughson - Bike and Pedestrian		25,043.09
	35.79%	Modesto - Bike and Pedestrian		711,342.99
	1.26%	Newman - Bike and Pedestrian		25,043.09
	3.86%	Oakdale - Bike and Pedestrian		76,719.31
	4.55%	Patterson - Bike and Pedestrian		90,433.38
	3.42%	Riverbank - Bike and Pedestrian		67,974.10
	15.26%	Turlock - Bike and Pedestrian		303,299.64
	1.26%	Waterford - Bike and Pedestrian		25,043.09
	26.98%	Stanislaus County - Bike and Pedestrian		536,240.12
	100.00%			**1,987,546.78**

Regional Projects - 28%	Distribution By Project		**11,130,261.99**	
		StanCOG Undistributed - Regional Projects		11,130,261.99

Transit Providers - Other Transportation Programs and Services - 7%			**2,782,565.50**	
Point-To-Point Services for Seniors, Veterans and Persons With Disabilities - 30%				
		StanCOG Undistributed - Point-to-Point Services		
	100.00%	Move		**834,769.65**
Community Connections - 30%	Distribution By Project			
		StanCOG Undistributed - Community Connections		**834,769.65**
		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%				**556,513.10**
		StanCOG Undistributed -Transit Services		
	92.00%	StanRTA - Transit Services		511,992.05
	8.00%	Turlock - Transit Services		44,521.05
	100.00%			**556,513.10**
Rail Services - 20%	Distribution By Project			
		StanCOG Undistributed -Rail Services		**556,513.10**

Total Allocations	**40,562,179.27**	**40,562,179.27**
Total Allocation	40,562,179.27	$40,562,179.27
Variance	-	-

STANISLAUS COUNCIL OF GOVERNMENTS
MEASURE L JURISDICTION ALLOCATIONS
FY 2024-25
Mar-25

Jurisdiction	Category	Amount
StanCOG	Administrative Fees	**405,621.79**
Ceres	Local Streets & Roads	1,264,079.75
Ceres	Traffic Management	252,815.95
Ceres	Bike & Pedestrian	126,407.98
	Total Ceres	**1,643,303.68**
Hughson	Local Streets & Roads	250,430.89
Hughson	Traffic Management	50,086.18
Hughson	Bike & Pedestrian	25,043.09
	Total Hughson	**325,560.16**
Modesto	Local Streets & Roads	7,113,429.94
Modesto	Traffic Management	1,422,685.99
Modesto	Bike & Pedestrian	711,342.99
	Total Modesto	**9,247,458.92**
Newman	Local Streets & Roads	250,430.89
Newman	Traffic Management	50,086.18
Newman	Bike & Pedestrian	25,043.09
	Total Newman	**325,560.16**
Oakdale	Local Streets & Roads	767,193.06
Oakdale	Traffic Management	153,438.61
Oakdale	Bike & Pedestrian	76,719.31
	Total Oakdale	**997,350.98**
Patterson	Local Streets & Roads	904,333.79
Patterson	Traffic Management	180,866.76
Patterson	Bike & Pedestrian	90,433.38
	Total Patterson	**1,175,633.92**
Riverbank	Local Streets & Roads	679,741.00
Riverbank	Traffic Management	135,948.20
Riverbank	Bike & Pedestrian	67,974.10
	Total Riverbank	**883,663.30**
Stanislaus County	Local Streets & Roads	5,362,401.22
Stanislaus County	Traffic Management	1,072,480.24
Stanislaus County	Bike & Pedestrian	536,240.12
	Total Stanislaus County	**6,971,121.59**
Turlock	Local Streets & Roads	3,032,996.39
Turlock	Traffic Management	606,599.28
Turlock	Bike & Pedestrian	303,299.64
Turlock	Transit Services	44,521.05
	Total Turlock	**3,987,416.36**
StanRTA	Transit Services	511,992.05
	Total StanRTA	**511,992.05**
Waterford	Local Streets & Roads	250,430.89
Waterford	Traffic Management	50,086.18
Waterford	Bike & Pedestrian	25,043.09
	Total Waterford	**325,560.16**
Undistributed	Point to Point Connections	**834,769.65**
Undistributed	Community Connections Project Based	**834,769.65**
Undistributed	Regional Projects -Project Based	**11,130,261.99**
Undistributed	Rail Services	**556,513.10**
	Total Undistributed Funds	**13,356,314.39**
	Total Year-To-Date	**40,156,557**

StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Information
FROM:	Jean Foletta, Deputy Director of Operations Jennifer Graham, Financial Services Specialist II	
DATE:	May 1, 2025	
SUBJECT:	Local Transportation Funds (LTF) Received	

Background

The FY 2024/25 Local Transportation Funds (LTF) revenue estimate, as issued by the County Auditor-Controller, is $32 million. LTF funds are received monthly from the State Board of Equalization (BOE). 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 March 31, 2025, StanCOG has received $21,200,752 for FY 2024/25 compared to $21,795,316 for FY 2023/24 resulting in a decrease of $594,563. The attached schedule provides a twelve-year overview and current year comparison.

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.

Attachment:

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

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STANISLAUS COUNCIL OF GOVERNMENTS
LOCAL TRANSPORTATION FUNDS (LTF) RECEIVED
FY 2012/13 - FY 2024/25

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	0.00	0.00	0.00	0.00	$21,200,752	(10,799,248)
Total		27,641,886	28,102,653	26,738,308	28,516,876	24,991,234	22,041,713	28,981,092	24,113,985	20,760,097	25,417,344	24,520,317	25,776,488	318,251,823	

FY 2024/25 LTF RECEIVED COMPARED TO FY 2023/24 LTF RECEIVED

Fiscal Year		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD LTF
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
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	0	0	0	0	$21,200,752
Difference	0	(66,215)	(1,977)	(212,883)	(561,131)	(249,603)	(250,941)	(519,021)	(594,563)	(2,241,559)	(2,858,284)	(2,448,214)	(2,844,669)	($10,987,290)

* 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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StanCOG
Stanislaus Council of Governments

TO:	Management and Finance Committee	**Staff Report** Information
FROM:	José Luis Cáceres, Director of Programming and Program Delivery	
DATE:	April 30, 2025	
SUBJECT:	Program Delivery Status Report	

Background

StanCOG manages program delivery for the federal and state transportation funding in the region to expedite project benefits to the public and to avoid potential loss of funds. Projects are considered "delivered" if they have received a notice of federal obligation or an allocation from the California Transportation Commission. Failure to meet project delivery dates for any phase of a project may jeopardize federal funding to the region.

StanCOG's 2025 Federal Transportation Improvement Program "programs" (commits dollars) to projects for the Federal Fiscal Years (FFY) 2025, 2026, 2027, and 2028. The FTIP is a comprehensive list of the region's transportation projects that receive federal funds or are regionally significant. StanCOG closely monitors the status of all projects programmed in the FTIP through close communication with the local jurisdictions.

Discussion

FFY 2025 began on October 1, 2024. As of April 28, 2025, the lead agencies have obligated 22% of the $23,047,486 anticipated to deliver this FFY (attachment). Since the April report, StanRTA's projects delivered, increasing the delivery percentage. The percentage would have been higher, but StanCOG added new programming based on March and April Policy Board actions. The Policy Board programmed the Carbon Reduction Program and early programming of the next funding round. This increased the total expected delivery from $16,480,368 to $23,047,486.

Should you have any questions regarding this report, please contact José Luis Cáceres, Director of Programming and Program Delivery, at 209.525.4645 or via e-mail at jcaceres@stancog.org.

Attachment:

1. Program Delivery Status Report for FFY 2025

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StanCOG
Stanislaus Council of Governments

As of 4/28/2025

Program Delivery Status Report for Federal Fiscal Year 2025*
Summary by Agency

Agency	Funds Obligated/Allocated	Amount Programmed	Share Obligated	Share of Total Obligation
Ceres	$0	$3,551,923	0.0%	0.0%
Hughson	(No projects scheduled to obligate.)			
Modesto	$39,600	$1,954,665	2.0%	0.2%
Newman	(No projects scheduled to obligate.)			
Oakdale	$0	$1,705,000	0.0%	0.0%
Patterson	$109,000	$303,000	36.0%	0.5%
Riverbank	$0	$1,373,850	0.0%	0.0%
Turlock	$0	$432,930	0.0%	0.0%
Waterford	$803,000	$973,000	82.5%	3.5%
Stanislaus County	$153,118	$2,962,118	5.2%	0.7%
StanCOG	$0	$5,091,000	0.0%	0.0%
StanRTA	$3,900,000	$4,700,000	83.0%	16.9%
TOTAL	**$5,004,718**	**$23,047,486**		
Percent Obligated				**22%**
Unobligated Percentage Remaining**				**78%**

*The Federal Fiscal Year 2025 is Oct 1, 2024, through Sep 30, 2025.

**Total percentage obligated may not add up due to rounding.

StanCOG Program Delivery Status Report for Federal Fiscal Year 2025

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes
City of Ceres						
~~Bike Lane Corridors - Class II Lanes~~	~~CMAQ~~	~~CON~~	~~$309,569~~		1/15/2026	Project delayed until FFY 2026 when the project is expected to have secured additional funding for road rehabiliation.
~~Moffett Ave Overlay~~	~~STBG~~	~~CON~~	~~$1,540,704~~		1/15/2026	Project delayed until FFY 2026. Delivery is pending audit completion in December 2024.
~~Rehabilitation: Whitmore Ave. from Crows Landing to Morgan Rd~~	~~STBG~~	~~CON~~	~~$1,701,650~~		1/15/2026	Project delayed until FFY 2026. Delivery is pending audit completion in December 2024.
		Total	**$3,551,923**	**$0**		
City of Hughson						
(No projects scheduled to obligate.)						
City of Modesto						
Fiber Optic Installation	CMAQ	PE	$39,600	$39,600	3/4/2025	Obligated 3/21/2025
Traffic Signal Upgrades Dale/Panera	CMAQ	CON	$1,165,065		5/13/2025	Scope change request approved at March PB meeting. ROW certification underway.
Video Detection Upgrades	CMAQ	CON	$750,000		4/4/2025	Scope change completed in March.
		Total	**$1,954,665**	**$39,600**		
City of Newman						
(No projects scheduled to obligate.)						
City of Oakdale						
Albers Road Rehabilitation	STBG	CON	$925,000		3/24/2025	PES received. NEPA completed February. ROW certification underway.
G Street Bike & Pedestrian Improvements	CRP	CON	$780,000		7/15/2025	NEW. Added after 3/19/2025 PB programming action. Project expects NEPA CE approval and ROW certification in time for 7/15/25 RFA submittal.
		Total	**$1,705,000**	**$0**		

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes
City of Patterson						
Class 1 Bike Path on Sperry	CMAQ	PE	$109,000	$109,000	2/28/2025	Obligated in February. PES submitted 3/18/2025.
Las Palmas Safety Corridor	CRP	PE	$194,000		4/30/2025	NEW. Added after 3/19/2025 PB programming action.
		Total	**$303,000**	**$109,000**		
City of Riverbank						
Pedestrian Access	CMAQ	CON	$399,850		4/30/2025	ROW certification underway.
Silverock Rd Overlay	STBG	CON	$623,000		4/28/2025	RFA submitted 4/28/2025.
Townsend Road Overlay	STBG	CON	$351,000		4/30/2025	RFA pending NEPA Re-evaluation
		Total	**$1,373,850**	**$0**		
City of Turlock						
Signal Synchronization on Christofferson Parkway between Golden State Blvd and Berkeley Ave	CMAQ	CON	$222,515		5/30/2025	
Signal Synchronization on Lander Ave between Glenwood Ave and South Ave	CMAQ	CON	$210,415		5/30/2025	
		Total	**$432,930**	**$0**		
City of Waterford						
Tim Bell Road Pedestrian Improvements	ATP	PSE	$55,000		3/15/2025	Submitted March 17 for May 18 CTC action.
Tim Bell Road Pedestrian Improvements	ATP	ROW	$115,000		3/15/2025	Submitted March 17 for May 18 CTC action.
Safe Routes to School Project - Yosemite Blvd.	ATP	CON	$803,000	$803,000	10/15/2024	Extension request submitted. Allocated at December CTC meeting. Out to bid in February.
		Total	**$973,000**	**$803,000**		

Title/Location	Fund	Phase	Amount	Amount Obligated	Est. RFA Date*	Delivery Status/Notes
Stanislaus County						
EV Infrastructure	CMAQ	PE	$53,118	$53,118	1/10/2025	Obligated 2/1/25
Codoni Ave Rehabilitation	STBG	PE	$100,000	$100,000	1/10/2025	Obligated 1/12/25
Claribel Realignment Project	STBG	ROW	$1,200,000		3/20/2025	Submitted March 20th
Robertson Rd Elementary Safe Crossing & Active Transportation Connectivity Project	ATP	CON	$1,609,000	$0	3/17/2025	The County is pursuing a scope change. Allocation time extension submitted in March for the May CTC meeting.
		Total	**$2,962,118**	**$153,118**		
StanCOG						
Planning, Programming, and Monitoring	RIP-STIP	NI	$291,000		6/15/2025	Anticipating allocation at August 2025 CTC meeting.
Planning, Programming, and Monitoring	STBG	NI	$800,000		5/15/2025	New. Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round.
StanisCruise (TDM)	CMAQ	NI	$4,000,000		5/15/2025	New. Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round.
		Total	**$5,091,000**	**$0**		
StanRTA						
Bus Purchase FFY 2025	CMAQ	NI	$1,200,000	$1,200,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
Bus Purchase FFY 2026	CMAQ	NI	$1,200,000	$1,200,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
Bus Purchase FFY 2027	CMAQ	NI	$1,200,000	$1,200,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
StanRTA TDM	CMAQ	NI	$300,000	$300,000	12/15/2024	FTA transfer submitted 12/11/2024, Completed in February
StanRTA TDM	CMAQ	NI	$800,000		5/15/2025	New. Programmed at April PB meeting. Early Programming of 2027-2030 Funding Round.
		Total	**$4,700,000**	**$3,900,000**		

*Est. RFA Date: Estimated Request for Authorization Date. It indicates when the lead agency plans to submit federal paperwork to Caltrans to obligate federal funds and authorize reimbursable work.