

Larry Baryl

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Auditor-Controller

BOARD AGENDA # *B-10

Urgent Routine

AGENDA DATE December 14, 2010

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2010

STAFF RECOMMENDATIONS:

Approve the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2010.

FISCAL IMPACT:

Public Facilities Fees are an important component of funding growth-related capital improvements within the County. More than \$2,800,000 in fees was collected in Fiscal Year 2009-2010 for this purpose. An administrative charge of two and one-half percent is calculated as part of the fee and is available to offset costs of administering the program. The net County administrative fee collection for Fiscal Year 2009-2010 was \$53,967.

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BOARD ACTION AS FOLLOWS:

No. 2010-754

On motion of Supervisor O'Brien, Seconded by Supervisor Monteith
and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Monteith, DeMartini, and Chairman Grover

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No. M-64-I-7

FISCAL IMPACT (continued):

Funds were set aside, in accordance with Board Resolution 93-758, to reimburse County Departments for costs associated with administering the public facility fee program. These funds were sufficient to cover all administrative costs for the 2009-2010 fiscal year.

Funds for administering the public facility fee program during the 2009-2010 fiscal year are recorded in administrative fee funds #2409, #2412, #6409 and #6412, as shown on Schedule II.

DISCUSSION:

On December 19, 1989, the Board of Supervisors adopted Resolution No. 89-1724, which established a public facilities fee for development in Stanislaus County. These rates became effective December 30, 1989. An increase to the fee was approved February 4, 2003 by Board Resolution 03-140, and became effective April 1, 2003. New funds and orgs were created to track the new fee collection. On December 14, 2004, the Board of Supervisors approved a fee adjustment to reflect inflationary impacts. This new fee became effective February 14, 2005.

On July 20, 2010 the Board of Supervisors adopted the 2010 County Public Facilities Fee (PFF) program update. This was a very comprehensive review of the County's fee program which included multiple workshops and community stakeholder outreach sessions including meetings with the Building Industry Association (BIA), the Manufacturing Council, City Managers and staff, the Modesto Chamber of Commerce Land use Sub-Committee and multiple local and regional developers. The updated fee program was not in effect as of this report date, June 30, 2010, and thus is not reflected in the Annual Financial Report being presented.

This fee is collected on building permits for new development in the county and is expended only for purposes specifically identified in the Stanislaus County Public Facilities Fee (PFF) program plan, and individually authorized by the Board of Supervisors at such time as the expense is to be made. Funds being held longer than five years must be identified for what purpose they are being accumulated. See attached Schedule IV for a brief description of 2009-2010 accumulated funds, including how and when they will be spent.

Below is a brief explanation of each attached Exhibit or Schedule:

- ◆ Exhibit A - The required annual review format of public facility fee accounts as prescribed by Government Code Section 66006.
- ◆ Exhibit B - The project contact person assigned to each PFF fund.
- ◆ Schedule I, Ia and Ib - Fee schedules showing how each building permit type is distributed to each PFF fund.
- ◆ Schedule II - Annual financial activity including revenue, distributions, and the beginning and ending balance in each fund.
- ◆ Schedule III - A list of distributions from each fund including the purpose for each.
- ◆ Schedule IV - The purpose for which we are accumulating savings in some funds past the five-year limit.

POLICY ISSUE:

Approval of the Public Facilities Fees Annual Report will support the Board Priority of Efficient Delivery of Public Services. The annual review of public facility fee accounts is required by Government Code Section 66006. In accordance with this code section, the local agency is obligated to notify any interested party 15 days in advance of the public meeting. No requests for notification were on file with the Clerk of the Board or the Auditor-Controller's Office as of November 30, 2010.

STAFFING IMPACT:

There are no staffing impacts associated with this action.

CONTACT INFORMATION:

John Bettencourt, Accountant III

Telephone: 525-6546

EXHIBIT A
ANNUAL PUBLIC FACILITY FEE REVIEW
GOV. CODE SECTION 66006

- (A) Brief description of the type of fee in the account or fund.

Refer to Schedule I, Ia, and Ib.

- (B) The amount of the fee.

Refer to Schedule I, Ia, and Ib.

- (C) The beginning and ending balance of the account or fund.

Refer to Schedule II.

- (D) The amount of fees collected and the interest earned.

Refer to Schedule II.

- (E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Refer to Schedule III.

- (F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

Refer to Schedule IV.

- (G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

Has not occurred

- (H) The amount of refunds made pursuant to the subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

Refer to Schedule II.

EXHIBIT B

PUBLIC FACILITY FEE CONTACT PERSONNEL

Fund	Title	Contact Person(s)	Department
6400 2400	Inter-City Roads	Diane Haugh	Public Works
6401 2401	City/County Roads	Diane Haugh	Public Works
6402 2402	Jails / Detention	Monica Nino Dan Wirtz	Chief Executive Office Sheriff
6403 2403	Criminal Justice	Monica Nino Linda Romero-Soles	Chief Executive Office Superior Court
6404 2404	Library	Vanessa Czopek Cynthia Jim	Library Library
6405 2405	Regional Parks	Sonya Harrigfeld Merry Rorabaugh	Parks & Recreation Parks & Recreation
6406 2406	Health	Mary Ann Lee Linda Downs	Health Services Agency Behavioral Health & Recovery Services
6407	Outpatient	Mary Ann Lee	Health Services Agency Behavioral Health & Recovery Services
2407	Behavioral Health	Linda Downs	Behavioral Health & Recovery Services
6408 2408	Other Facilities	Monica Nino Mark Loeser	Chief Executive Office Chief Executive Office
6409 2409	Admin Fees	Larry Haugh John Bettencourt	Auditor-Controller Auditor-Controller
6410 2410	Sheriff	Dan Wirtz	Sheriff
6411 2411	Fire Warden / Emergency Services	Gary Hinshaw Cynthia Thomlison	Office of Emergency Services Chief Executive Office
6412 2412	Unincorporated- Admin Fees	Larry Haugh John Bettencourt	Auditor-Controller Auditor-Controller
6413	Unincorporated- Other Facilities	Monica Nino Mark Loeser	Chief Executive Office Chief Executive Office
2413	Neighborhood Parks	Sonya Harrigfeld Merry Rorabaugh	Parks & Recreation Parks & Recreation
2414	Animal Services	Doris Foster	Animal Services

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SCHEDULE I
SUMMARY OF IMPACT FEES EFFECTIVE JULY 20, 1993

COUNTY-WIDE SCHEDULE											
INTER-CITY ROADS	CITY/CNTY ROADS	JAILS	JUSTICE	LIBRARY	PARKS	PUBLIC HEALTH	OUT-- PATIENT	OTHER FACILITY	FEE ADMIN	COUNTYWISE TOTAL	
RESIDENTIAL PER UNIT											
Single Family	\$577	\$295	\$1,059	\$102	\$349	\$131	\$112	\$57	\$144	\$71	\$2,897
Multi-Family	\$386	\$198	\$685	\$66	\$226	\$85	\$77	\$39	\$93	\$46	\$1,901
Senior Housing	\$230	\$118	\$331	\$32	\$109	\$41	\$37	\$19	\$45	\$24	\$986
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)											
General Office - Park	\$633	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$981
Medical	\$1,140	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$1,767
INDUSTRIAL											
<20,000 sq ft	\$317	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$491
20,000 sq ft	\$63	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$97
COMMERCIAL - RETAIL											
Convenience Market	\$5,160	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179	\$7,356
Retail <50K sq ft	\$1,223	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$1,750
Retail 50K-100K sq ft	\$743	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$1,063
Retail 100K - 300K sq ft	\$413	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$590
Shopping Mall	\$340	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$487
RESTAURANTS											
Fast Food	\$3,428	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119	\$4,892
High Turnover	\$1,972	\$781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$2,822
Sit Down	\$957	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$1,367
FINANCIAL											
Bank	\$1,900	\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$2,712
Savings & Loan	\$724	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$1,164
MISCELLANEOUS											
Manual Car Wash (stall)	\$475	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$680
Church	\$84	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$130
Day Care Center	\$487	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$695
Hospital	\$208	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$323
Mini-Warehouse	\$34	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$53
Nursing Home	\$36	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$55
Gas Station (per pump)	\$239	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$343
Motel/Hotel (per room)	\$84	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$130
RECREATIONAL											
Golf Course (per acre)	\$147	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$228
Movie Theater	\$2,315	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$3,588
Racquet Club (per court)	\$1,485	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$2,301
Tennis (per court)	\$1,293	\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$2,004

SCHEDULE I
SUMMARY OF IMPACT FEES EFFECTIVE JULY 20, 1993

	UNINCORPORATED SCHEDULE				COUNTY	GRAND
	SHERIFF PATROL	FIRE WARDEN	FEE ADMIN	UNINCORP. TOTAL	FEE FORWD	TOTAL
RESIDENTIAL PER UNIT						
Single Family	\$134	\$102	\$6	\$242	\$2,897	\$3,139
Multi-Family	\$87	\$66	\$4	\$157	\$1,901	\$2,058
Senior Housing	\$49	\$32	\$2	\$83	\$986	\$1,069
NON-RESIDENTIAL PER 1,						
General Office - Park	\$23	\$152	\$4	\$179	\$981	\$1,160
Medical	\$23	\$152	\$4	\$179	\$1,767	\$1,946
INDUSTRIAL						
<20,000 sq ft	\$10	\$64	\$2	\$75	\$491	\$566
20,000 sq ft	\$2	\$13	\$0	\$15	\$97	\$112
COMMERCIAL - RETAIL						
Convenience Market	\$14	\$92	\$3	\$109	\$7,356	\$7,465
Retail <50K sq ft	\$14	\$92	\$3	\$109	\$1,750	\$1,859
Retail 50K-100K sq ft	\$14	\$92	\$3	\$109	\$1,063	\$1,172
Retail 100K - 300K sq ft	\$14	\$92	\$3	\$109	\$590	\$699
Shopping Mall	\$14	\$92	\$3	\$109	\$487	\$596
RESTAURANTS						
Fast Food	\$14	\$92	\$3	\$109	\$4,892	\$5,001
High Turnover	\$14	\$92	\$3	\$109	\$2,822	\$2,931
Sit Down	\$14	\$92	\$3	\$109	\$1,367	\$1,476
FINANCIAL						
Bank	\$14	\$92	\$3	\$109	\$2,712	\$2,821
Savings & Loan	\$14	\$92	\$3	\$109	\$1,164	\$1,273
MISCELLANEOUS						
Manual Car Wash (stall)	\$14	\$92	\$3	\$109	\$680	\$789
Church	\$14	\$92	\$3	\$109	\$130	\$239
Day Care Center	\$14	\$92	\$3	\$109	\$695	\$804
Hospital	\$14	\$92	\$3	\$109	\$323	\$432
Mini-Warehouse	\$14	\$92	\$3	\$109	\$53	\$162
Nursing Home	\$14	\$92	\$3	\$109	\$55	\$164
Gas Station (per pump)	\$14	\$92	\$3	\$109	\$343	\$452
Motel/Hotel (per room)	\$14	\$92	\$3	\$109	\$130	\$239
RECREATIONAL						
Golf Course (per acre)	\$14	\$92	\$3	\$109	\$228	\$337
Movie Theater	\$14	\$92	\$3	\$109	\$3,588	\$3,697
Racquet Club (per court)	\$14	\$92	\$3	\$109	\$2,301	\$2,410
Tennis (per court)	\$14	\$92	\$3	\$109	\$2,004	\$2,113

SCHEDULE Ia
SUMMARY OF IMPACT FEES EFFECTIVE APRIL 1, 2003

COUNTY-WIDE SCHEDULE													
INTER-CITY ROADS	CITY/CNTY ROADS	ANIMAL SERV	BHRS	CRIMINAL JUSTICE	EMERG SERV	HEALTH	DETENTION	LIBRARY	OTHER	PARKS	ADMIN	COUNTYWIDE TOTAL	
RESIDENTIAL PER UNIT													
Single Family	\$1,904.85	\$2,146.59	\$39.26	\$224.62	\$77.76	\$16.44	\$265.83	\$844.03	\$271.23	\$768.31	\$881.99	\$186.02	\$7,626.93
Multi-Family	\$1,276.25	\$1,438.22	\$39.26	\$224.62	\$77.76	\$16.44	\$265.83	\$844.03	\$271.23	\$768.31	\$881.99	\$152.60	\$6,256.54
Senior Housing	\$761.94	\$858.64	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$68.48	\$2,807.70
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)													
General Office - Park	\$2,091.60	\$2,357.04	\$21.60	\$123.55	\$42.77	\$9.04	\$146.22	\$464.26	\$149.19	\$422.61	\$485.15	\$157.83	\$6,470.86
Medical	\$3,764.88	\$4,242.67	\$21.60	\$123.55	\$42.77	\$9.04	\$146.22	\$464.26	\$149.19	\$422.61	\$485.15	\$246.80	\$10,118.74
INDUSTRIAL													
<20,000 sq ft	\$1,045.80	\$1,178.52	\$9.26	\$52.95	\$18.33	\$3.88	\$62.67	\$198.97	\$63.94	\$181.12	\$207.92	\$75.58	\$3,098.94
Manufacturing	\$209.16	\$235.70	\$1.85	\$10.59	\$3.67	\$0.78	\$12.53	\$39.79	\$12.79	\$36.22	\$41.58	\$15.12	\$619.78
Mixed use/dist	\$41.83	\$47.14	\$0.41	\$2.37	\$0.82	\$0.17	\$2.81	\$8.92	\$2.87	\$8.12	\$9.32	\$3.12	\$127.90
Warehouse	\$20.92	\$23.57	\$0.15	\$0.87	\$0.30	\$0.06	\$1.02	\$3.25	\$1.04	\$2.96	\$3.40	\$1.44	\$58.98
COMMERCIAL - RETAIL													
Convenience Market	\$17,040.00	\$19,202.51	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$934.03	\$38,295.18
Retail <50K	\$4,039.40	\$4,552.03	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$242.75	\$9,952.82
Retail 50K-100K	\$2,454.36	\$2,765.84	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$158.47	\$6,497.31
Retail 100K - 300K	\$1,362.81	\$1,535.76	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$100.43	\$4,117.64
Shopping Mall	\$1,124.24	\$1,266.91	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$87.74	\$3,597.53
RESTAURANTS													
Fast Food	\$11,320.79	\$12,757.48	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$629.92	\$25,826.83
High Turnover	\$6,513.37	\$7,339.97	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$374.30	\$15,346.28
Sit Down	\$3,159.19	\$3,560.11	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$195.95	\$8,033.89
FINANCIAL													
Bank	\$6,274.80	\$7,071.12	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$361.61	\$14,826.17
Savings & Loan	\$2,392.27	\$2,695.86	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$155.17	\$6,361.94
MISCELLANEOUS													
Manual Car Wash (stall)	\$1,568.70	\$1,767.78	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$111.38	\$4,566.50
Church	\$278.88	\$314.27	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$42.79	\$1,754.58
Day Care Center	\$1,607.92	\$1,811.97	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$113.46	\$4,651.99
Hospital	\$688.49	\$775.86	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$64.57	\$2,647.56
Mini-Warehouse	\$113.30	\$127.67	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$33.99	\$1,393.60
Nursing Home	\$117.65	\$132.58	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$34.22	\$1,403.09
Gas Station (per pump)	\$790.89	\$891.26	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$70.02	\$2,870.81
Motel/Hotel (per room)	\$278.88	\$314.27	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$42.79	\$1,754.58
Golf Course (per acre)	\$485.55	\$547.17	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$53.78	\$2,205.14
Movie Theater	\$7,644.30	\$8,614.42	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$434.43	\$17,811.79
Racquet Club (per court)	\$4,905.30	\$5,527.82	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$288.79	\$11,840.55
Tennis (per court)	\$4,270.35	\$4,812.29	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$255.03	\$10,456.31

SCHEDULE Ia
SUMMARY OF IMPACT FEES EFFECTIVE APRIL 1, 2003

	UNINCORPORATED SCHEDULE				COUNTY FEE FORWD	GRAND TOTAL
	PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL		
RESIDENTIAL PER UNIT						
Single Family	\$1,135.01	\$688.65	\$45.59	\$1,869.25	\$7,626.93	\$9,496.18
Multi-Family	\$1,135.01	\$688.65	\$45.59	\$1,869.25	\$6,256.54	\$8,125.79
Senior Housing	\$374.59	\$227.28	\$15.05	\$616.92	\$2,807.70	\$3,424.62
NON-RESIDENTIAL PER 1,						
General Office - Park	\$624.32	\$378.80	\$25.08	\$1,028.20	\$6,470.86	\$7,499.06
Medical	\$624.32	\$378.80	\$25.08	\$1,028.20	\$10,118.74	\$11,146.94
INDUSTRIAL						
<20,000 sq ft	\$267.57	\$162.34	\$10.75	\$440.66	\$3,098.94	\$3,539.60
Manufacturing	\$53.51	\$32.47	\$2.15	\$88.13	\$619.78	\$707.91
Mixed use/dist	\$11.99	\$7.28	\$0.48	\$19.75	\$127.90	\$147.65
Warehouse	\$4.37	\$2.65	\$0.18	\$7.20	\$58.98	\$66.18
COMMERCIAL - RETAIL						
Convenience Market	\$374.59	\$227.28	\$15.05	\$616.92	\$38,295.18	\$38,912.10
Retail <50K	\$374.59	\$227.28	\$15.05	\$616.92	\$9,952.82	\$10,569.74
Retail 50K-100K	\$374.59	\$227.28	\$15.05	\$616.92	\$6,497.31	\$7,114.23
Retail 100K - 300K	\$374.59	\$227.28	\$15.05	\$616.92	\$4,117.64	\$4,734.56
Shopping Mall	\$374.59	\$227.28	\$15.05	\$616.92	\$3,597.53	\$4,214.45
RESTAURANTS						
Fast Food	\$374.59	\$227.28	\$15.05	\$616.92	\$25,826.83	\$26,443.75
High Turnover	\$374.59	\$227.28	\$15.05	\$616.92	\$15,346.28	\$15,963.20
Sit Down	\$374.59	\$227.28	\$15.05	\$616.92	\$8,033.89	\$8,650.81
FINANCIAL						
Bank	\$374.59	\$227.28	\$15.05	\$616.92	\$14,826.17	\$15,443.09
Savings & Loan	\$374.59	\$227.28	\$15.05	\$616.92	\$6,361.94	\$6,978.86
MISCELLANEOUS						
Manual Car Wash (stall)	\$374.59	\$227.28	\$15.05	\$616.92	\$4,566.50	\$5,183.42
Church	\$374.59	\$227.28	\$15.05	\$616.92	\$1,754.58	\$2,371.50
Day Care Center	\$374.59	\$227.28	\$15.05	\$616.92	\$4,651.99	\$5,268.91
Hospital	\$374.59	\$227.28	\$15.05	\$616.92	\$2,647.56	\$3,264.48
Mini-Warehouse	\$374.59	\$227.28	\$15.05	\$616.92	\$1,393.60	\$2,010.52
Nursing Home	\$374.59	\$227.28	\$15.05	\$616.92	\$1,403.09	\$2,020.01
Gas Station (per pump)	\$374.59	\$227.28	\$15.05	\$616.92	\$2,870.81	\$3,487.73
Motel/Hotel (per room)	\$374.59	\$227.28	\$15.05	\$616.92	\$1,754.58	\$2,371.50
Golf Course (per acre)	\$374.59	\$227.28	\$15.05	\$616.92	\$2,205.14	\$2,822.06
Movie Theater	\$374.59	\$227.28	\$15.05	\$616.92	\$17,811.79	\$18,428.71
Racquet Club (per court)	\$374.59	\$227.28	\$15.05	\$616.92	\$11,840.55	\$12,457.47
Tennis (per court)	\$374.59	\$227.28	\$15.05	\$616.92	\$10,456.31	\$11,073.23

SCHEDULE 1b
SUMMARY OF IMPACT FEES EFFECTIVE FEBRUARY 14, 2005

COUNTY-WIDE SCHEDULE													
INTER-CITY ROADS	CITY/CNTY ROADS	ANIMAL SERV	BHRS	CRIMINAL JUSTICE	EMERG SERV	HEALTH	DETENTION	LIBRARY	OTHER	PARKS	ADMIN	COUNTYWIDE TOTAL	
RESIDENTIAL PER UNIT													
Single Family	\$2,030.31	\$2,278.17	\$40.72	\$233.01	\$80.64	\$17.06	\$275.78	\$875.65	\$281.16	\$796.95	\$932.24	\$196.04	\$8,037.73
Multi-Family	\$1,360.31	\$1,526.37	\$40.72	\$233.01	\$80.64	\$17.06	\$275.78	\$875.65	\$281.16	\$796.95	\$932.24	\$160.50	\$6,580.39
Senior Housing	\$812.12	\$911.27	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$72.24	\$2,961.70
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)													
General Office - Park	\$2,229.36	\$2,501.52	\$22.40	\$128.17	\$44.36	\$9.38	\$151.70	\$481.65	\$154.65	\$438.37	\$512.78	\$166.86	\$6,841.20
Medical	\$4,012.85	\$4,502.74	\$22.40	\$128.17	\$44.36	\$9.38	\$151.70	\$481.65	\$154.65	\$438.37	\$512.78	\$261.48	\$10,720.53
INDUSTRIAL													
<20,000 sq ft	\$1,114.68	\$1,250.76	\$9.60	\$54.93	\$19.01	\$4.02	\$65.01	\$206.42	\$66.28	\$187.87	\$219.76	\$79.96	\$3,278.30
Manufacturing	\$222.94	\$250.15	\$1.92	\$10.99	\$3.80	\$0.80	\$13.00	\$41.28	\$13.26	\$37.57	\$43.95	\$15.99	\$655.65
Mixed use/dist	\$44.59	\$50.03	\$0.43	\$2.46	\$0.85	\$0.18	\$2.91	\$9.25	\$2.97	\$8.42	\$9.85	\$3.30	\$135.24
Warehouse	\$22.29	\$25.02	\$0.16	\$0.90	\$0.31	\$0.07	\$1.06	\$3.37	\$1.08	\$3.07	\$3.59	\$1.52	\$62.44
COMMERCIAL - RETAIL													
Convenience Market	\$18,162.32	\$20,379.57	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$992.70	\$40,700.66
Retail <50K	\$4,305.45	\$4,831.06	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$257.56	\$10,560.14
Retail 50K-100K	\$2,616.01	\$2,935.38	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$167.94	\$6,885.40
Retail 100K - 300K	\$1,452.57	\$1,629.90	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$106.21	\$4,354.75
Shopping Mall	\$1,198.28	\$1,344.57	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$92.72	\$3,801.64
RESTAURANTS													
Fast Food	\$12,066.41	\$13,539.48	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$669.30	\$27,441.26
High Turnover	\$6,942.37	\$7,789.89	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$397.46	\$16,295.79
Sit Down	\$3,367.26	\$3,778.34	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$207.79	\$8,519.46
FINANCIAL													
Bank	\$6,688.08	\$7,504.56	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$383.97	\$15,742.68
Savings & Loan	\$2,549.83	\$2,861.11	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$164.43	\$6,741.44
MISCELLANEOUS													
Manual Car Wash (stall)	\$1,672.02	\$1,876.14	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$117.86	\$4,832.09
Church	\$297.25	\$333.54	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$44.92	\$1,841.78
Day Care Center	\$1,713.82	\$1,923.04	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$120.07	\$4,923.00
Hospital	\$733.83	\$823.42	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$68.08	\$2,791.40
Mini-Warehouse	\$120.76	\$135.50	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$35.56	\$1,457.89
Nursing Home	\$125.40	\$140.71	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$35.80	\$1,467.98
Gas Station (per pump)	\$842.98	\$945.89	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$73.87	\$3,028.81
Motel/Hotel (per room)	\$297.25	\$333.54	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$44.92	\$1,841.78
Golf Course (per acre)	\$517.53	\$580.71	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$56.61	\$2,320.92
Movie Theater	8147.78	9142.46	13.44	76.90	26.61	5.63	91.02	288.99	92.79	263.02	307.67	461.41	18,917.72
Racquet Club (per court)	\$5,228.38	\$5,866.66	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$306.53	\$12,567.64
Tennis (per court)	\$4,551.61	\$5,107.27	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$270.62	\$11,095.57

SCHEDULE 1b
SUMMARY OF IMPACT FEES EFFECTIVE FEBRUARY 14, 2005

UNINCORPORATED SCHEDULE				COUNTY	GRAND TOTAL
PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL	FEE FORWD	
\$264.93	\$714.31	\$24.48	\$1,003.72	\$8,037.73	\$9,041.45
\$264.93	\$714.31	\$24.48	\$1,003.72	\$6,580.39	\$7,584.11
\$87.43	\$235.75	\$8.08	\$331.26	\$2,961.70	\$3,292.96
\$145.72	\$392.91	\$13.47	\$552.10	\$6,841.20	\$7,393.30
\$145.72	\$392.91	\$13.47	\$552.10	\$10,720.53	\$11,272.63
\$62.45	\$168.39	\$5.77	\$236.61	\$3,278.30	\$3,514.91
\$12.49	\$33.68	\$1.15	\$47.32	\$655.65	\$702.97
\$2.80	\$7.55	\$0.26	\$10.61	\$135.24	\$145.85
\$1.02	\$2.75	\$0.09	\$3.86	\$62.44	\$66.30
\$87.43	\$235.75	\$8.08	\$331.26	\$40,700.66	\$41,031.92
\$87.43	\$235.75	\$8.08	\$331.26	\$10,560.14	\$10,891.40
\$87.43	\$235.75	\$8.08	\$331.26	\$6,885.40	\$7,216.66
\$87.43	\$235.75	\$8.08	\$331.26	\$4,354.75	\$4,686.01
\$87.43	\$235.75	\$8.08	\$331.26	\$3,801.64	\$4,132.90
\$87.43	\$235.75	\$8.08	\$331.26	\$27,441.26	\$27,772.52
\$87.43	\$235.75	\$8.08	\$331.26	\$16,295.79	\$16,627.05
\$87.43	\$235.75	\$8.08	\$331.26	\$8,519.46	\$8,850.72
\$87.43	\$235.75	\$8.08	\$331.26	\$15,742.68	\$16,073.94
\$87.43	\$235.75	\$8.08	\$331.26	\$6,741.44	\$7,072.70
\$87.43	\$235.75	\$8.08	\$331.26	\$4,832.09	\$5,163.35
\$87.43	\$235.75	\$8.08	\$331.26	\$1,841.78	\$2,173.04
\$87.43	\$235.75	\$8.08	\$331.26	\$4,923.00	\$5,254.26
\$87.43	\$235.75	\$8.08	\$331.26	\$2,791.40	\$3,122.66
\$87.43	\$235.75	\$8.08	\$331.26	\$1,457.89	\$1,789.15
\$87.43	\$235.75	\$8.08	\$331.26	\$1,467.98	\$1,799.24
\$87.43	\$235.75	\$8.08	\$331.26	\$3,028.81	\$3,360.07
\$87.43	\$235.75	\$8.08	\$331.26	\$1,841.78	\$2,173.04
\$87.43	\$235.75	\$8.08	\$331.26	\$2,320.92	\$2,652.18
\$87.43	\$235.75	\$8.08	\$331.26	\$18,917.72	\$19,248.98
\$87.43	\$235.75	\$8.08	\$331.26	\$12,567.64	\$12,898.90
\$87.43	\$235.75	\$8.08	\$331.26	\$11,095.57	\$11,426.83

SCHEDULE II
STANISLAUS COUNTY
PUBLIC FACILITIES FEES ANNUAL REPORT

Fiscal Year Ending 6-30-10

Activity from Original Fee Structure							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
6400 Inter-City Roads	\$719,391.44	\$28,439.65	\$0.00	\$18,065.30	\$515,654.72	\$562,159.67	\$1,281,551.11
6401 City/County Roads	660,422.09	10,915.00	0.00	10,665.89	(86,500.00)	(64,919.11)	595,502.98
6402 Jails	24,327,505.93	50,635.00	0.00	407,295.24	(828,173.00)	(370,242.76)	23,957,263.17
6403 Justice	416,060.20	4,879.00	0.00	2,554.30	35,826.90	43,260.20	459,320.40
6404 Library	6,254,462.60	16,686.00	0.00	102,014.13	(928,994.00)	(810,293.87)	5,444,168.73
6405 Parks	1,000,269.40	6,265.00	0.00	17,050.23	0.00	23,315.23	1,023,584.63
6406 Public Health	86,472.12	5,389.00	0.00	3,445.96	1,308,569.00	1,317,403.96	1,403,876.08
6407 Outpatient	866,631.94	2,746.00	0.00	14,760.12	0.00	17,506.12	884,138.06
6408 Other Facilities	323,875.00	6,885.00	0.00	269.53	(326,870.51)	(319,715.98)	4,159.02
6409 Admin Fees	365,361.39	3,419.65	0.00	3,969.95	(371,799.84)	(364,410.24)	951.15
6410 Sheriff	13,774.11	2,211.00	0.00	252.10	0.00	2,463.10	16,237.21
6411 Fire Warden	72,863.14	1,683.00	0.00	1,253.42	0.00	2,936.42	75,799.56
6412 Unincorp-Admin Fees	9,704.05	96.00	0.00	165.91	0.00	261.91	9,965.96
6413 Unincorp-Other Faciliti	<u>45,342.59</u>	<u>0.00</u>	<u>0.00</u>	<u>771.62</u>	<u>0.00</u>	<u>771.62</u>	<u>46,114.21</u>
Sub-Totals	\$35,162,136.00	\$140,249.30	\$0.00	\$582,533.70	(\$682,286.73)	\$40,496.27	\$35,202,632.27
Activity from New Fee Structure Effective 4/1/03							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
2400 Inter-City Roads	\$13,574,081.43	\$964,247.39	(\$26,038.35)	\$233,382.28	(\$299,039.16)	\$872,552.16	\$14,446,633.59
2401 City/County Roads	6,050,621.82	522,998.35	0.00	105,795.03	0.00	628,793.38	6,679,415.20
2402 Detention	7,589,696.31	265,786.87	(4,702.09)	130,431.64	(337,780.24)	53,736.18	7,643,432.49
2403 Criminal Justice	724,519.93	24,476.29	(432.97)	11,934.90	(267,961.93)	(231,983.71)	492,536.22
2404 Library	2,310,716.87	85,340.44	(1,509.47)	39,731.70	0.00	123,562.67	2,434,279.54
2405 Regional Parks	7,251,804.37	282,867.00	(5,006.33)	123,182.62	(286,164.06)	114,879.23	7,366,683.60
2406 Health	2,412,520.62	83,707.59	(1,480.65)	41,456.12	0.00	123,683.06	2,536,203.68
2407 Behavioral Health	1,637,054.97	70,729.01	(1,251.78)	26,049.56	(1,375,000.00)	(1,279,473.21)	357,581.76
2408 Other Facilities	6,853,811.98	241,903.71	(4,280.00)	116,588.19	(439,649.49)	(85,437.59)	6,768,374.39
2409 Admin Fees	1,380,453.74	49,810.28	(1,125.75)	23,677.64	(127,942.93)	(55,580.76)	1,324,872.98
2410 Sheriff	176,828.24	55,380.95	(3,835.95)	3,400.21	(28,019.68)	26,925.53	203,753.77
2411 Emergency Services	157,932.16	5,181.13	(92.28)	2,712.42	(122,617.63)	(114,816.36)	43,115.80
2412 Unincorp-Admin Fees	54,692.75	1,897.96	(131.47)	944.13	0.00	2,710.62	57,403.37
2413 Neighborhood Parks	480,043.94	20,539.57	(1,422.64)	8,314.16	0.00	27,431.09	507,475.03
2414 Animal Services	<u>240,268.02</u>	<u>9,281.64</u>	<u>(219.21)</u>	<u>4,139.03</u>	<u>0.00</u>	<u>13,201.46</u>	<u>253,469.48</u>
Sub-Totals	\$50,895,047.15	\$2,684,148.18	(\$51,528.94)	\$871,739.63	(\$3,284,175.12)	\$220,183.75	\$51,115,230.90
TOTAL ALL FUNDS	\$86,057,183.15	\$2,824,397.48	(\$51,528.94)	\$1,454,273.33	(\$3,966,461.85)	\$260,680.02	\$86,317,863.17

**SCHEDULE III
STANISLAUS COUNTY
PUBLIC FACILITIES FEES DISTRIBUTIONS
Fiscal Year 2009/2010**

Fund Name	Amount	JV #	Board Order #	% paid from PFF	Description
Inter-City Roads	(\$533,938.70)	JV16438	N/A	NP	Close Out PFF Projects-Sperry Road
	(\$123,805.51)	JV16438	N/A	NP	Close Out PFF Projects-Geer and Service
	(\$61,926.69)	JV16438	N/A	NP	Close Out PFF Projects-Albers and Yosemite
	\$6,180.00	JV110582	2009-500	100%	Las Palmas@ Elm Intersection
	\$21,916.00	JV112765	2010-017	100%	Las Palmas @ Sycamore Intersection
	\$21,785.00	JV112986	2010-114	100%	Las Palmas @ Sycamore Intersection
	\$63,150.00	JV114407	2010-166	100%	Hatch Rd @ Santa Fe Ave Intesection
	\$96,782.00	JV115237	2010-301	100%	Geer Rd @ Sante Fe Intersection
\$293,242.34	Various	Annual Budget	NP	PW Engineering & Admin Costs For YE 2009/2010	
Dentention	\$337,780.24	JV116591	2008-248	94%	SO Emergency Power & Fire Suppression Systems
Justice	\$56,028.19	JV116140	2009-479	36%	Voice Over IP System - Probation
	\$26,106.84	JV116593	Annual Budget	NP	Voice Over IP System - DA
	\$150,000.00	JV116651	Annual Budget	NP	Debt Service Payments
Parks	\$164,108.84	JV113635	2008-363	19%	Empire Pool Project 2008/2009 Costs
	\$122,055.22	JV113636	2008-363	19%	Empire Pool Project 2009/2010 Costs
Behavioral Health	\$1,375,000.00	JV115215	Annual Budget	NP	Debt Service Payments
Sheriff	\$28,019.68	JV116591	2008-610	100%	SO Honor Farm Power & Fire Suppression
Emergency Services	\$122,617.63	JV116490	2009-868	100%	Voice Over IP System - OES
City/County Road	\$50,000.00	JV16518	2009-450	100%	Left Turn Channelization
	\$36,500.00	JV111441	2009-678	100%	Hatch Rd Channelization
Jails	\$828,173.00	JV112205	Annual Budget	NP	Debt Service Payments
Library	\$605,014.00	JV116651	Annual Budget	NP	Debt Service Payments
	\$300,000.00	JV111622	2009-699	100%	Books 10/20/ BOS Item#B9
	\$23,980.00	JV111623	2009-700	100%	Computer Equip 10/20 BOS#B9
Public Health	\$66,431.00	JV114408	2009-870	17%	PCR lab equipment
	(\$1,375,000.00)	JV115215	Annual Budget	NP	Debt Svce Pmt Reclass(See Behavioral Health)
Other Facilities	\$751,301.00	JV112205	Annual Budget	NP	Debt Service Payments
	\$15,219.00	JV110830	Annual Budget	NP	Lease Payments
Fee Admin	\$130,208.62	Various	Annual Budget	NP	PW Devel. Services & Admin Costs
	\$369,534.15	Various	Annual Budget	NP	Admin & Accounting Charges For Pff Program
	\$3,966,461.85		TOTAL DISTRIBUTIONS 2009/10 FY		

NP = Not a project

**SCHEDULE IV
STANISLAUS COUNTY
Fiscal Year 2009/2010
Accumulated Public Facility Funds
Five Year Identification and Purpose Plan**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Project Year	Project Budget
2400	RTIF	\$ 98,062.30	Las Palmas @ Elm Project	10-11	\$ 725,000.00
6401	City/County Road	147,292.00	Clarabel @ Roselle Project	11-12	\$ 475,000.00
			Hatch @ Santa Fe Project	11-12	\$ 3,800,000.00
2401	City/County Road	2,754,418.15	Hatch Rd Channelization Project	10-11	\$ 2,400,000.00
6402	Jails	19,273,203.71	Next Phase Of Public Safety Center Jail Construction	02-30	\$125,172,460.00
2402	Detention	3,337,304.16			
2403	Criminal Justice	239,484.57	Juvenile Commitment Center	10-11	\$ 2,400,000.00
6404	Library	4,379,739.35	Salida Regional Library Phase III Improvements	10-11	\$ 1,700,000.00
			Books and Materials Purchases	10-11	\$ 200,000.00
			Library Debt Service	10-15	\$ 3,009,465.00
2404	Library	1,040,787.15			
6405	Parks	690,793.42	Purchase of Crew Cabs	10-11	\$ 245,000.00
			Purchase of tractor with flail mower	10-11	\$ 70,960.00
				10-11	\$ 80,833.42
			Purchase equipment-security deterrent systems, lighting, self-contained water pressure trucks	10-11	\$ 225,000.00
			Purchase tractors	10-11	\$ 69,000.00
			Amenities-picnic tables, BBQ pits, cement slabs		
2405	Regional Parks	2,554,153.21	Various projects at Fox Grove fishing access and Woodard reservoir	10-11	\$ 1,241,126.00
				10-11	\$ 750,000.00
			Various projects at Frank Raines Regional Park	10-11	\$ 425,000.00
			Phone and security deterrent systems and Modesto and Woodard Reservoirs	10-11	\$ 138,027.21
			Las Palmas fishing and River access improvements	10-11	\$ 138,027.21
6406	Public Health	1,277,093.33	Public Health Vehicles	10-11	\$ 100,000.00
			Lab Workflow Redesign for increased testing	10-11	\$ 100,000.00
			Lab Information Management System	10-11	\$ 1,000,000.00
2406	Health	1,168,409.31	Turlock Medical Office replacement	10-11	\$ 1,000,000.00
			StarTel Call Logger	10-11	\$ 100,000.00
			Caampus wide Paging System	10-11	\$ 50,000.00
6407	Out Patient	602,771.24	VoIP Implementation	10-11	\$ 200,000.00
			Ceres Medical Office Expansion/Improvements	10-11	\$ 180,000.00
			Annex Expansion	10-11	\$ 221,000.00
2408	Other Facilities	2,848,108.57	Debt Service Public Admin Building	10-11	\$ 2,848,108.57
6411	Fire Warden	20,663.30	Regional Fire Records Management System	10-11	\$ 65,000.00
2413	Neighborhood Parks	571,240.76	Bonita Pool	10-11	\$ 100,000.00
			Purchase picnic tables, trash receptacles, hot coal receptacles, grills and concrete pads	10-11	\$ 75,000.00
			Purchase security deterrent systems	10-11	\$ 40,000.00
			Purchase self-propelled lawn mowers, trencher, and aerator	10-11	\$ 23,045.75
			Install non-potable water wells including irrigation system	10-11	\$ 333,195.01
6413	Other Facilities (Unincorporated)	40,075.58	Debt Service Public Admin Building	10-11	\$ 40,075.58
2414	Animal Services	115,813.86	Animal Services Facility	10-11	\$ 8,744,528.00

PFF policy provides for all plans to be presented to the Board individually for approval prior to expenditure