



**Stanislaus County  
Public Facilities Fees Committee  
Meeting Agenda**

**Thursday, March 20, 2025**

**1010 10<sup>th</sup> Street, Modesto**

**Covell Conference Room (2005/2<sup>nd</sup> floor)**

**2:00-3:30 p.m.**

**AGENDAS:** Committee Agendas are posted in the posting board on the Tenth Street Plaza 72 hours prior to the meeting.

**REASONABLE ACCOMMODATIONS:** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Committee Secretary at (209) 573-0905. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting.

**NOTICE REGARDING NON-ENGLISH SPEAKERS:** Public Facilities Fees Committee meetings are conducted in English. Language assistance requests should be made by noon the day before the meeting by contacting the Committee Secretary at (209) 573-0905.

**PUBLIC COMMENT PERIOD:** Matters under the jurisdiction of the Committee, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matter before the Committee for consideration. However, California law prohibits the Committee from taking action on any matter, which is not on the posted agenda unless it is determined to be an emergency by the Committee. Any member of the public wishing to address the Committee during the Public Comment period will be limited to a maximum of five minutes.

Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the Stanislaus County Counsel's Office during normal business hours.

If you have questions regarding this meeting, please call Lori Sicard of the Stanislaus County Counsel Office at (209) 222-7158.

**A. Call to Order**

**B. Public Comment Period**

**C. Roll Call (Verbal)**

**D. Action Items:**

1. Approval of Minutes from the PFF Committee Meeting on **January 16, 2025.**
2. Approval of Minutes from the PFF Committee Meeting on **February 20, 2025.**
3. Request from Information Technology Center (ITC) to use \$209,955.20 in PFF funds for Aerial Photography of Stanislaus County's 1,500+ square mile area for the enterprise Geographic Information System (GIS).
4. Consider & Approve Public Facility Fee Committee Rules & Regulations (Bylaws).

**E. Discussion Item(s):**

1. Public Facility Fee Guidelines
2. Auditor's Report

**F. Next Regular Meeting:**

1. Thursday, April 17, 2025 @ 2-3:30 p.m., Room 2005

**Stanislaus County  
Public Facilities Fees Committee  
Meeting Minutes**

January 16, 2025  
1010 10<sup>th</sup> Street, Room 2005 (2<sup>nd</sup> floor conference room)

- ☒ County Counsel Advisor: Lori Sicard
- ☒ Executive Assistant (Recorder): Mila Romo

**Voting Members or Alternate Present Marked with an X:**

Voting Member

- ☒ Andy Johnson (GSA-Capital Facilities)
- ☒ Chris Barnes (Auditor-Controller)
- ☒ David Leamon (Public Works)
- ☒ Denny Ferreira (Building)
- ☒ Erica Inacio (Chief Executive Office)
- ☐ Kristin Doud (Planning)

Alternate Member

- ☐ Al Valencia (GSA-Capital Facilities)
- ☐ vacant
- ☐ Janelle Kostlivy (Public Works)
- ☐ Patrick Cavanah (Chief Executive Office)
- ☐ Angela Freitas (Planning)

**Guests Present:** None

**A. Meeting called to order** at 2:05 p.m. by Chair Chris Barnes

**B. Public Comment**

- None

**C. Roll call:** Verbal roll call. A quorum of membership was established.

**D. Action Items:**

1. Approval of Minutes from the PFF Committee Meeting from December 19, 2024.  
*Minutes may be voted on by those Members in attendance.*

A Motion was made to approve the PFF Committee Meeting Minutes from December 19, 2024.

Motion: Johnson | Second: Leamon | Unanimous ( 5 | 0 ) | Abstain: ( 0 )

2. Consider the request from General Services Agency (GSA) office for the use of \$41,480.00 in PFF Funds for the remainder of costs for the Bonita Pool Project. The request is due to an increase in construction costs related to the new septic system, new plaster of the pool, pool amenities and mechanical equipment. Additional funding is anticipated to come from the FY 2025 GSA ADA budget as well. Please note, member Andy Johnson - GSA recused himself from the vote.

Motion: Leamon | Second: Ferreira | Unanimous ( 4 | 0 ) | Abstain: ( 0 )

Stanislaus County Public Facilities Fees Committee  
Meeting Minutes – January 16, 2025

**E. Discussion Items**

1. Auditor's Report (see attached report)  
Unobligated Cash Balance - \$ 8,420,409.98
2. Copies of the PFF Rules and Regulations were given to each member to review and give feedback at next meeting.

**F. Next Regular Meeting:**

- Thursday, February 20, 2025 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2<sup>nd</sup> floor) or TBD.

Meeting adjourned at 2:17 p.m.

*Submitted by: Mila Romo, Confidential Assistant IV*

# Stanislaus County Public Facilities Fees Committee Meeting Minutes

February 20, 2025  
1010 10<sup>th</sup> Street, Room 2005 (2<sup>nd</sup> floor conference room)

- ☐ County Counsel Advisor: Lori Sicard  
☒ Executive Assistant (Recorder): Mila Romo

## Voting Members or Alternate Present Marked with an X:

### Voting Member

- ☒ Andy Johnson (GSA-Capital Facilities)  
☒ Chris Barnes (Auditor-Controller)  
☐ David Leamon (Public Works)  
☐ Denny Ferreira (Building)  
☒ Erica Inacio (Chief Executive Office)  
☒ Kristin Doud (Planning)

### Alternate Member

- ☐ Al Valencia (GSA-Capital Facilities)  
☐  
☐ Janelle Kostlivy (Public Works)  
☒ Angela Freitas (Planning)  
☐ Patrick Cavanah (Chief Executive Office)

## Present Member / Alternate, But Not Voting:

- ☐ Andy Johnson (GSA-Capital Facilities)  
☒ Mandip Dhillon (Auditor-Controller)

**A. Meeting called to order** at 2:07 p.m. by Chair Chris Barnes

## **B. Public Comment**

- None

**C. Roll call:** A quorum of membership was established.

## **D. Action Items:**

### **1. Chair Rotation**

It was confirmed that the Chair Rotation was included in the agenda of the January 18, 2024, meeting and approved. <https://www.stancounty.com/ceo/econ-dev/pdf/pffp/2024/20240118-agenda.pdf> A member from the Planning and Community Development department was designated to hold the Chair position beginning with this meeting. Kristin Doud will serve as the Chair for the Public Facility Fees Committee for 2025

### **2. Committee Rules and Regulations (Bylaws)**

A few additions were made to the Rules and Regulations as presented.

- General Service Department will now be referred to as General Services Agency.
- Planning and Community Development and Building are under the same Director. Verbiage will be added to reflect how each member will serve the committee.

Stanislaus County Public Facilities Fees Committee  
Meeting Minutes – February 20, 2025

A Motion was made to approve the Committee Rules & Regulations (Bylaws)

Motion: Johnson | Second: Barnes | Unanimous ( 5 | 0 ) | Abstain: (0)

**E. Discussion Items**

1. Auditor's Report (see attached report)  
Unobligated Cash Balance - \$21,902,815.01

Chris Barnes shared that the report has been updated to include a line item to exclude RTIF and Library to reflect a more accurate balance.

**F. Next Regular Meeting:**

- Thursday, March 20, 2025 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2<sup>nd</sup> floor) or TBD.

Meeting adjourned at 2:30 p.m.

*Submitted by: Mila Romo, Confidential Assistant IV*



## **Request for Use of Public Facility Fee Funds** (“Other County Facilities”)

Date: March 8, 2025

Requesting Department: Information Technology Central

Contact Person/Phone: Kou Moua, (209) 525-5191

PFF Category: Other County Facilities, Fund 2408 & 6408

Funds Requested: \$209,955.20

Available funds: Cash balance is \$7,002,063 for fund 2408 and \$4,682 for fund 6408 as of 12/31/2024

Fund use approved to date: \$2,332,226 has been obligated for fund 2408, so the remaining balance is \$4,669,837

\$4,281 has been obligated for fund 6408, so the remaining balance is \$401

This is the third time Public Facility Fee funds is being requested for GIS-Central.

### **Project Description:**

Information Technology Central (ITC) is requesting \$209,955.20 in Public Facilities Fees from the Other County Facilities category for aerial photography of Stanislaus County's 1,500+ square mile area for the enterprise Geographic Information System (GIS). The Other County Facilities category includes an allocation for technological assets including computers, file servers, network hardware, printers and software supporting other general government functions to serve new development.

Between 2020 and 2024, Stanislaus County's population declined from 553,129 to 544,160, representing a 1.6% decrease. Despite the population reduction during this period, there was an addition of 3,594 new buildings, residential and commercial, and

120 new roads, increasing the demand for redesigned roads, bridges, and public transportation routes to access these services.

Furthermore, the California Department of Finance projects that the population will grow to 547,288 by 2029, reflecting a 0.6% increase from 2024. This anticipated population growth will heighten the demand for health services, safety measures, libraries, and parks.

The GIS system, with the underlying base map and other specialized data layers, is an essential resource used by County departments including Planning, Animal Services, Department of Environmental Resources, Ag Commissioner, Sheriff, the Office of Emergency Services, Assessor, Chief Executive Office and Public Works as they design and provide expanding public services, including permitting, emergency response, navigation systems, crime analysis, transportation logistics.

Via the County web site, [Stancounty.com](http://Stancounty.com), the GIS system also provides information to the public such as addresses and parcel information, supervisorial and school district information, general plan information, Assessor record inquiry, the Assessor's mapbook, property tax information and other features utilized for local business development, and other general purposes.

The aerial images embedded into the County GIS have also proven to be a valuable aid in identifying, analyzing and measuring growth over time, its effects and relationships to adjoining properties and related impacts on the surrounding areas.

In such a densely populated and built-up environment, collecting accurate information is only feasible with the use of appropriate maps, which can only be obtained through the combined use of GIS and aerial photography. Using a computer, software, and geographical information, GIS is an effective system that analyzes spatial data with a geographical reference. Data is represented on a map from which models can be built, visualized, and if necessary, printed. An example of the value of aerial imagery is estimating the population of a development, projected from high-resolution images and the mean number of people per surface unit or dwelling. GIS output is frequently used for plan submissions.

GIS best practices recommend performing aerial photography at least biannually to produce a meaningful system, reflective of land use changes. ITC would like to identify a sustainable way to fund annual aerial imagery for Stanislaus County. After conducting research, we found two candidate types of aerial services: custom flights and annual subscription. Annual subscription services offer a way to sustainably budget for this service to support the needs identified previously.

We received quotes from four vendors and completed a side-by-side comparison of the services each vendor offered. A key factor considered in the analysis was the image quality compared to the annual cost and the service level. The results of this analysis were presented to the Stanislaus GIS Management Committee, comprised of



representatives of those departments who use the GIS system most heavily. The committee also considered the vendor's experience, reliability, and expertise, and recommended a quote from vendor "Vexcel" for a 4-year subscription plus two custom flights totaling \$209,955.20. This subscription service offers higher quality aerals (3") and access to historical aerals from Vexcel's library, dating back to 2016.

Vexcel Subscription for Stanislaus County to include:

Subscription Service - Annual:

- Current 3-inch Ground Sampling Distance (GSD) orthogonal mosaicked 4-band (RGB + NIR) imagery
- Access to two flights every year (True orthographic imagery for our major cities conducted in April and regular orthographic imagery of all cities taking place in August at 3-inch GSD)
- AI generated building footprints via streaming or on-premises for assessing building footprint changes, utilized for Planning permits and Assessor assessments of property value
- Unlimited number of user licenses for orthogonal imagery access for the County to web-based application – MapBrowser
- Imagery to be provided to the County via MapBrowser no later than 30 days after aerial imagery is captured and processed
- Access to existing Vexcel Imagery historical data dating back to 2016 (where available)
- Vexcel Imagery supported API access and interoperability with ESRI suite of product plus other CAD, GIS, and 3rd party applications
- Virtual & on-site training
- Technical support and online support documentation
- Access to one flight of the whole county at 6-inch GSD, within the 4-year contract period

Two Custom Flights – 2025 and 2027:

- A summer acquisition covering all of Stanislaus County approximately 1532 square miles including 300-ft buffer around the County boundary, instead of the scheduled annual August flight for that year
- On-premises copy of the Ortho 4-band (RGB + NIR) imagery of the County is to be delivered no later than 60 days after imagery is published to MapBrowser

PFF Funding Eligibility:

The entire County must be photographed in a singular process to produce co-ordinates in scale. ITC is asking for the following:

1. To fund the total cost of this project as presented for the amount of \$209,955.20. This cost represents a 4-year subscription service.
2. Given the trend in residential and commercial growth in addition to projected population growth, ITC would like to request committing public facility fee (PFF) funding in the amount of \$52,488.80 per year, starting with FY26 to support the County aerial photography on an annual basis.

STANISLAUS COUNTY PUBLIC FACILITIES FEES COMMITTEE  
BYLAWS

SECTION 1 – FUNCTIONS AND DUTIES

- 1.1 The Stanislaus County Public Facilities Fees (PFF) were first approved in late 1989, becoming operative in March 1990. During that time, agreements were reached with all nine incorporated Cities for the collection of the County PFF within their jurisdictions as well as in the unincorporated portion of the County. This program was designed to ensure that the need for expanded County facilities directly attributable to increased population be paid for by those creating the need. Public Facilities Fees were established to mitigate the impacts of new development as outlined in Section 66000 of the California Government Code. These fees may be used for the purchase, construction, expansion, or acquisition of public facilities and must be consistent with the adopted fee program, which shall be updated periodically as needed. The following sections shall govern all proceedings of the Committee.

SECTION 2 – MEMBERSHIP, OFFICERS, ORGANIZATION, AND ATTENDANCE

- 2.1 Membership. The committee shall be comprised of department heads or their designees from the following departments or divisions of Stanislaus County: Chief Executive Office, Auditor-Controller, Public Works, Planning and Community Development (Building and Planning), and General Services Agency.
- 2.2 Officers.
- (a) Selection. A Chair shall be elected annually from among the Committee's membership at the first meeting of the calendar year.
  - (b) Chair Absent. In the absence of the Chair, any member may call the Committee meeting to order, and a Chair pro-tem shall be elected from the members present and shall assume the responsibilities of the Chair.
  - (c) Chair's Responsibilities. The responsibilities and powers of the Chair shall be as follows:
    - (1) Preside at all meetings of the Committee and rule on all questions of order;
    - (2) Call special meetings of the Committee in accordance with legal requirements and the Rules of Procedure;
    - (3) Sign documents on behalf of the Committee; and
    - (4) Direct appropriate action on items raised that are not listed on the Committee agenda.
  - (d) Secretary. A designated member of the Chief Executive Office staff shall function as the Secretary of the Committee. The Secretary shall:
    - (1) Ensure proper notice of agenda per Ralph M. Brown Act (Government Code Section 54950 et seq.);
    - (2) Notify Committee members of meetings;
    - (3) Send agenda to parties requesting direct notice;
    - (4) Present the reports and recommendations of the committee's staff;

- (5) Enter into the minutes all official actions or decisions of the Committee;
- (6) Keep the official records of the Committee
- (7) Present the findings of the Committee to the Board of Supervisors; and
- (8) Perform such other duties as the Committee may require.

### SECTION 3 – MEETINGS

- 3.1 Conduct of Meetings. All Committee meetings shall comply with the provisions of the Ralph M. Brown Act (Government Code Section 54950 et seq.) and the provisions of the California Public Records Act (Government Code Section 7931.000 et seq.).
- 3.2 Regular Meetings. The Committee shall hold meetings monthly as determined by the Chair under advisement of the Committee Secretary. Special meetings may be necessary to address specific Public Facility Fee issues. The Committee agenda shall state the date, time, and the location of the meeting.
- 3.3 No Meeting on Holidays. Whenever a regular meeting falls on a public holiday, no regular meeting shall be held on that day. Such regular meeting may be rescheduled to another business day or canceled at the direction of the Chair.
- 3.4 Special Meetings. The Chair may call special meetings as necessary, providing that notice is posted at least seventy-two (72) hours before the meeting.
- 3.5 Cancellation of Meetings. The Chair may cancel any regular or special meetings of the Committee if it is determined there is no significant business to be conducted.

### SECTION 4 – AGENDAS, ORDER OF BUSINESS

- 4.1 Agendas. An agenda for each meeting of the Committee shall be prepared by the Secretary or assigned staff.
- 4.2 Agenda – Order of Business. Unless the Chair, under the advisement of the Secretary, determines otherwise, the following sequence shall be used in the preparation of agendas:
  - (a) Roll Call
  - (b) Minutes of Previous Meeting(s)
  - (c) Correspondence – Included in agenda packet and received after packet has been distributed.
  - (d) Action Items
  - (e) Other Matters
  - (f) Committee Member Reports
  - (g) Adjournment

The order of business may be altered at the discretion of the Chair.

- 4.3 Requests for Continuance. If a request is made for a continuance, a motion may be made and voted upon to continue the item to a definite time and date or to continue indefinitely. A motion may also be made and voted on to place the item anywhere under the “Action

Items” heading on the agenda. Any person desiring to be heard on the item may be given an opportunity to make a presentation.

- 4.4 Action Items. The Chair shall announce, open, and preside over each action item conducted by the Committee. Staff from the requesting departments shall present a report on each action item. The Committee may ask technical questions of staff or advisory staff.
- 4.5 Verbal Comments. Upon the completion of the report, the Chair shall invite attendees to address the Committee with questions or comments. The Chair shall recognize speakers and determine the order in which they address the Committee.
- 4.6 Public Comment. The Committee values and encourages public attendance and participation at its meetings. Public participation shall be orderly and fair to all and shall not disrupt the business of the Committee. For that reason, the Committee establishes the following rules:
  - 4.6.1 The Chair may limit total public comment to 15 minutes and allocate time to all who wish to speak within that time limit. For example, if there are 15 individuals who wish to speak, each speaker would be limited to one minute.
  - 4.6.2 Each speaker’s public comment is limited to five minutes per agenda item, unless otherwise advised by the Chair. The five-minute limit includes all comments by an individual, including any comment offered in a representative capacity for others (whether in attendance or not).
  - 4.6.3 Speakers may not yield time to other speakers or attempt to speak a second time, in a representative capacity or otherwise, on a single item.
  - 4.6.4 Comments will be directed to the Committee, not to the audience or staff.
  - 4.6.5 Disruptive behavior must be avoided, including applause or display of signs or other non-verbal measure that are handled in such a way as to disrupt the meeting.
  - 4.6.6 Everyone has the right to be heard without fear of being subjected to any form of intimidation.
  - 4.6.7 These rules are taken seriously. Disruptive or unruly behavior may result in a speaker’s removal from the meeting.
- 4.7 Written Public Comment. The Committee’s policy is to encourage the early submission of all written material to allow sufficient time to comprehend the material. In order to be included in the Committee Member’s agenda packet, written material should be presented to the Secretary in the Chief Executive Office not later than seven (7) days prior to the scheduled Committee meeting. Written material received after the agenda has been mailed to the Committee may be presented to them at the scheduled meeting by the Secretary.
- 4.8 Documentary Evidence. Any documents, writings, pictures, exhibits, video tapes or other forms of tangible expression once submitted to the Committee shall become the property of the Committee and part of the public record.
- 4.9 Discussion and Decision by the Committee. After the public comments have been received, the members of the Committee shall discuss the evidence presented and consider the action item under consideration. The proposal may be continued to a future meeting if the Committee determines that additional information is required or additional time is necessary to consider oral and written testimony.

4.10 Voting Requirements.

- (a) A quorum shall consist of 50% of the members appointed +1. In the absence of a quorum, the members present shall constitute a committee of the Committee and shall make a report of their action at the next succeeding meeting at which a quorum is present. The actions of the committee shall become effective when ratified by the members of the Committee at such succeeding meeting.
- (b) A majority vote is required for the Committee to take action unless otherwise required by state law.
- (c) In the case of a tie vote or where less than a majority vote is cast on a motion, the motion fails, and a new motion is in order. If an alternative action is not possible, the item shall be considered denied.
- (d) Committee Members shall not vote on a motion unless they have been present during the entire hearing on the issue.
- (e) When a member of the Committee abstains from voting on any matter before it because of a potential conflict of interest, said abstention shall not constitute nor be considered as either a vote in favor of or opposition to the matter being considered.
- (f) In the event that a member cannot be present at a meeting, that member may assign their voting privilege to a proxy representative.

4.11 Disqualification from Voting. Committee Members shall disqualify themselves from voting in accordance with the Stanislaus County Conflict of Interest Code and all applicable laws and regulations. When Committee Members disqualify themselves, they shall state prior to the consideration of such matter by the Committee that they are disqualifying themselves due to a possible conflict of interest and shall then step down from the dais.

4.12 Records of Meetings. The Secretary or their designee shall prepare the minutes of the Committee meetings.

**Stanislaus County PFF Funds**  
**Unobligated Cash Balances**  
**As of February 28, 2025**

<b>Fee</b>	<b>Description</b>	<b>Cash Balances As of 02/28/2025</b>	<b>Open Project Balances Not Yet Withdrawn</b>	<b>Unobligated Cash Balances As of 02/28/2025</b>
2400	Regional Transportation Impact Fee	5,626,762.63	(95,097,278.69)	(89,470,516.06)
2401	City/County Roads	872,031.90	-	872,031.90
2402	Detention	4,013,613.49	-	4,013,613.49
2403	Criminal Justice	1,118,508.40	-	1,118,508.40
2404	Library	660,524.16	(3,000,001.01)	(2,339,476.85)
2405	Regional Parks	4,546,112.30	-	4,546,112.30
2406	Health	6,051,766.49	(3,720,656.56)	2,331,109.93
2407	Behavioral Health	1,033,195.07	-	1,033,195.07
2408	Other Facilities	7,133,260.46	(2,332,226.00)	4,801,034.46
2409	Administrative Fees	202,905.26	(8,640.00)	194,265.26
2410	Sheriff	677,503.78	-	677,503.78
2411	Emergency Services	216,734.05	-	216,734.05
2412	Admin Fees Unincorporated	187,339.86	-	187,339.86
2413	Neighborhood Parks	217,281.77	-	217,281.77
2414	Animal Services	800,263.74	(10,200.00)	790,063.74
2415	Info Technology	254,333.35	-	254,333.35
2416	Crows Landing IBP Traffic Facilities	-	-	-
2417	Crows Landing IBP Water Facilities	-	-	-
2418	Crows Landing IBP Wastewater Facilities	-	-	-
2419	Crows Landing IBP Storm Drain Facilities	-	-	-
<b>Subtotal</b>		<b>33,612,136.71</b>	<b>(104,169,002.26)</b>	<b>(70,556,865.55)</b>
6400	Regional Transportation Impact Fee	842.05	-	842.05
6401	City/County Roads	43.78	-	43.78
6402	Jails	1.55	-	1.55
6403	Justice	61,658.12	-	61,658.12
6404	Library	-	-	-
6405	Parks	4.18	-	4.18
6406	Public Health	1,388,789.28	(1,262,207.40)	126,581.88
6407	Outpatient	753,825.12	(685,136.04)	68,689.08
6408	Other Facilities	4,707.40	(4,281.00)	426.40
6409	Administrative Fees	8.59	-	8.59
6410	Sheriff Patrol	1,397.35	-	1,397.35
6411	Fire Warden	22,983.52	-	22,983.52
6412	Admin Fees-Unincorporated	6.38	-	6.38
6413	Other Facilities-Unincorporated	16,634.33	(12,679.00)	3,955.33
<b>Subtotal</b>		<b>2,250,901.65</b>	<b>(1,964,303.44)</b>	<b>286,598.21</b>
<b>Grand Total</b>		<b>35,863,038.36</b>	<b>(106,133,305.70)</b>	<b>(70,270,267.34)</b>
<b>Grand Total Excluding RTIF and Library</b>		<b>29,575,751.57</b>	<b>(8,036,026.00)</b>	<b>21,539,725.57</b>

**Note:** The Unobligated Cash Balances column is the total cash balance available for future department PFF requests. All open PFF project balances have been deducted from this column.

**Note:** The Open Project Balances Not Yet Withdrawn include amounts approved by the Board of Supervisors and amounts approved by the PFF Committee. Amounts approved by the PFF Committee may have not yet been approved by the Board of Supervisors.

**Public Facilities Fees  
Activity  
For the Eight Months Ended February 28, 2025**

Activity from New Fee Structure Effective 5/12/03						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400 Regional Transportation Impact Fee	\$ 2,224,981.92	\$ 266,083.00	\$ -	\$ (41,543.86)	\$ (8,560,005.63)	\$ (6,110,484.57)
2401 City/County Roads	-	18,546.26	-	-	-	18,546.26
2402 Detention	507,406.28	172,994.53	-	(1,019.81)	(6,445,720.00)	(5,766,339.00)
2403 Criminal Justice	62,793.31	22,949.68	-	(107.35)	-	85,635.64
2404 Library	157,708.00	11,938.57	-	-	(200,000.00)	(30,353.43)
2405 Regional Parks	154,331.00	95,984.59	-	-	(182,296.00)	68,019.59
2406 Health	164,703.04	126,510.34	-	(322.05)	-	290,891.33
2407 Behavioral Health	44,607.20	21,377.97	-	(107.35)	-	65,877.82
2408 Other Facilities	546,453.45	144,426.38	-	(1,985.95)	-	688,893.88
2409 Admin Fees	58,924.15	5,434.09	-	(922.35)	(141,187.58)	(77,751.69)
2410 Sheriff	46,644.00	17,608.01	-	(1,019.81)	(265,230.00)	(201,997.80)
2411 Emergency Services	7,733.55	4,506.33	-	(21.47)	-	12,218.41
2412 Unincorp-Admin Fees	9,558.00	3,863.35	-	-	-	13,421.35
2413 Neighborhood Parks	26,150.00	15,148.01	-	-	(512,400.00)	(471,101.99)
2414 Animal Services	28,755.00	16,688.13	-	-	-	45,443.13
2415 Information Technology	5,402.78	5,336.08	-	-	-	10,738.86
2416 Crows Landing IBP Traffic Facilities	-	-	-	-	-	-
2417 Crows Landing IBP Water Facilities	-	-	-	-	-	-
2418 Crows Landing IBP Wastewater Facilities	-	-	-	-	-	-
2419 Crows Landing IBP Storm Drain Facilities	-	-	-	-	-	-
Sub-Totals	\$ 4,046,151.68	\$ 949,395.32	\$ -	\$ (47,050.00)	\$ (16,306,839.21)	\$ (11,358,342.21)

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ (11.84)	\$ -	\$ -	\$ -	\$ (11.84)
6401 City/County Roads	-	30.70	-	-	-	30.70
6402 Jails	-	0.01	-	-	-	0.01
6403 Justice	-	1,311.32	-	-	-	1,311.32
6404 Library	-	-	-	-	-	-
6405 Parks	-	2.15	-	-	(276.00)	(273.85)
6406 Public Health	-	29,536.58	-	-	-	29,536.58
6407 Outpatient	-	16,032.26	-	-	-	16,032.26
6408 Other Facilities	-	100.11	-	-	-	100.11
6409 Admin Fees	-	0.18	-	-	-	0.18
6410 Sheriff	-	29.72	-	-	-	29.72
6411 Fire Warden	-	488.82	-	-	-	488.82
6412 Unincorp-Admin Fees	-	0.14	-	-	-	0.14
6413 Unincorp-Other Facility	-	353.78	-	-	-	353.78
Sub-Totals	\$ -	\$ 47,873.93	\$ -	\$ -	\$ (276.00)	\$ 47,597.93
TOTAL ALL FEES	\$ 4,046,151.68	\$ 997,269.25	\$ -	\$ (47,050.00)	\$ (16,307,115.21)	\$ (11,310,744.28)
GRAND TOTAL JUL-23 - FEB-24	\$ 7,023,265.42	\$ 669,134.11	\$ -	\$ -	\$ (13,903,645.51)	\$ (6,211,245.98)
CHANGE FROM PRIOR YEAR TO DATE	-42%	49%	0%	0%	17%	-82%



**Public Facilities Fees**  
**Open Projects Summary By Use**  
**As of February 28, 2025**

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 2/28/2025	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 135,233.15	\$ 135,233.15	\$ -
Administrative Fees - County	113,866.20	113,866.20	-
2409-Admin Fees	113,866.20	113,866.20	-
Administrative Fees - City	21,366.95	21,366.95	-
2409-Admin Fees	21,366.95	21,366.95	-
Project	159,066,311.90	52,933,006.20	106,133,305.70
RTIF McHenry Widening Project #9616	4,951,441.00	4,012,601.24	938,839.76
2400-Regional Transportation Impact Fee	4,638,098.16	3,699,258.40	938,839.76
6400-Regional Transportation Impact Fee	308,615.74	308,615.74	-
6401-City/County Roads	4,727.10	4,727.10	-
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,736,649.89	263,350.11
2400-Regional Transportation Impact Fee	5,000,000.00	4,736,649.89	263,350.11
Tobacco Endowment Debt Payment - Turlock Library	4,000,001.01	1,000,000.00	3,000,001.01
2404 - Library	3,996,782.33	996,781.32	3,000,001.01
6404 - Library	3,218.68	3,218.68	-
HSA Administration and Public Health Facility	5,668,000.00	-	5,668,000.00
2406-Health	3,720,656.56	-	3,720,656.56
6406-Public Health	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
2408-Other Facilities	2,299,982.00	-	2,299,982.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,530,421.05	1,369,578.95
2400-Regional Transportation Impact Fee	5,900,000.00	4,530,421.05	1,369,578.95
Claribel Road Extension Project # 200016- NCC PH 1	116,246,976.00	28,816,279.79	87,430,696.21
2400-Regional Transportation Impact Fee	116,246,976.00	28,816,279.79	87,430,696.21
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	520,002.37	94,813.66
2400-Regional Transportation Impact Fee	614,816.03	520,002.37	94,813.66
Nearmap Aerial Photography/GIS	196,822.00	147,618.00	49,204.00
2408-Other Facilities	128,976.00	96,732.00	32,244.00
6408-Other Facilities	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
2400-Regional Transportation Impact Fee	1,672,411.86	1,672,411.86	-
Two Hybrid Vehicles	10,200.00	-	10,200.00
2414 - Animal Services	10,200.00	-	10,200.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Accela, Inc. Cloud Permitting Software	87,600.00	87,600.00	-
2409-Admin Fees	87,600.00	87,600.00	-
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	-
2405-Regional Parks	182,296.00	182,296.00	-
6405-Parks	276.00	276.00	-
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	-	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	-	5,000,000.00
Ray Simon Training Center Classroom Project	1,265,230.00	1,265,230.00	-
2402-Detention	1,000,000.00	1,000,000.00	-
2410-Sheriff	265,230.00	265,230.00	-
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	-
2402-Detention	1,485,000.00	1,485,000.00	-
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	-
2402-Detention	3,960,720.00	3,960,720.00	-
Bonita Pool Project	512,400.00	512,400.00	-
2413-Neighborhood Parks	512,400.00	512,400.00	-
<b>Grand Total</b>	<b>\$ 159,201,545.05</b>	<b>\$ 53,068,239.35</b>	<b>\$ 106,133,305.70</b>

**Public Facilities Fees**  
**Open Projects Summary By Fee**  
**As of February 28, 2025**

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 2/28/2025	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 135,233.15	\$ 135,233.15	\$ -
2409-Admin Fees	135,233.15	135,233.15	-
Administrative Fees - City	21,366.95	21,366.95	-
Administrative Fees - County	113,866.20	113,866.20	-
Project	159,066,311.90	52,933,006.20	106,133,305.70
2400-Regional Transportation Impact Fee	139,072,302.05	43,975,023.36	95,097,278.69
Claribel Road Extension Project # 200016- NCC PH 1	116,246,976.00	28,816,279.79	87,430,696.21
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	520,002.37	94,813.66
RTIF McHenry Widening Project #9616	4,638,098.16	3,699,258.40	938,839.76
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,736,649.89	263,350.11
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	-	5,000,000.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,530,421.05	1,369,578.95
2402-Detention	6,445,720.00	6,445,720.00	-
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	-
Ray Simon Training Center Classroom Project	1,000,000.00	1,000,000.00	-
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	-
2404 - Library	3,996,782.33	996,781.32	3,000,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.33	996,781.32	3,000,001.01
2405-Regional Parks	182,296.00	182,296.00	-
Frank Raines Off Highway Vehicle Park	182,296.00	182,296.00	-
2406-Health	3,720,656.56	-	3,720,656.56
HSA Administration and Public Health Facility	3,720,656.56	-	3,720,656.56
2408-Other Facilities	2,428,958.00	96,732.00	2,332,226.00
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	96,732.00	32,244.00
2409-Admin Fees	99,740.00	91,100.00	8,640.00
Accela, Inc. Cloud Permitting Software	87,600.00	87,600.00	-
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2410-Sheriff	265,230.00	265,230.00	-
Ray Simon Training Center Classroom Project	265,230.00	265,230.00	-
2413-Neighborhood Parks	512,400.00	512,400.00	-
Bonita Pool Project	512,400.00	512,400.00	-
2414 - Animal Services	10,200.00	-	10,200.00
Two Hybrid Vehicles	10,200.00	-	10,200.00
6400-Regional Transportation Impact Fee	308,615.74	308,615.74	-
RTIF McHenry Widening Project #9616	308,615.74	308,615.74	-
6401-City/County Roads	4,727.10	4,727.10	-
RTIF McHenry Widening Project #9616	4,727.10	4,727.10	-
6404 - Library	3,218.68	3,218.68	-
Tobacco Endowment Debt Payment - Turlock Library	3,218.68	3,218.68	-
6405-Parks	276.00	276.00	-
Frank Raines Off Highway Vehicle Park	276.00	276.00	-
6406-Public Health	1,262,207.40	-	1,262,207.40
HSA Administration and Public Health Facility	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
HSA Administration and Public Health Facility	685,136.04	-	685,136.04
6408-Other Facilities	17,127.00	12,846.00	4,281.00
Nearmap Aerial Photography/GIS	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Nearmap Aerial Photography/GIS	50,719.00	38,040.00	12,679.00
<b>Grand Total</b>	<b>\$ 159,201,545.05</b>	<b>\$ 53,068,239.35</b>	<b>\$ 106,133,305.70</b>

**Public Facilities Fees  
Open Project List  
As of February 28, 2025**

Dept	Project Description	Date of PFF Committee Request	Board Action Item No. (i.e. "2015-123")	Approved Open PFF Project Amounts	Open PFF Project Withdrawals as of 2/28/2025	Open PFF Project Balances Available for Withdrawal	PFF Oracle Fee # (for Transfer Out)	Project Type
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589	4,638,098.16	3,699,258.40	938,839.76	2400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589	308,615.74	308,615.74	-	6400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-	4,727.10	4,727.10	-	6401-City/County Roads	Project
PW	SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	None	2023-0164	5,000,000.00	-	5,000,000.00	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193	5,900,000.00	4,530,421.05	1,369,578.95	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: 99 to Dakota	None	2018-0247	5,000,000.00	4,736,649.89	263,350.11	2400-Regional Transportation Impact Fee	Project
PW	Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	None	Budget, 2019-230	1,672,411.86	1,672,411.86	-	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708, 2023-0165, 2023-0465, 2023-0466, 2024-0230	116,246,976.00	28,816,279.79	87,430,696.21	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	614,816.03	520,002.37	94,813.66	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.33	996,781.32	3,000,001.01	2404 - Library	Project
AS	Two Hybrid Vehicles	2/16/2023		10,200.00	-	10,200.00	2414 - Animal Services	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,218.68	3,218.68	-	6404 - Library	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	3,720,656.56	-	3,720,656.56	2406-Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	1,262,207.40	-	1,262,207.40	6406-Public Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	685,136.04	-	685,136.04	6407-Outpatient	Project
CEO	Harvest Hall Modernization Project -Design	None	2020-0122	2,299,982.00	-	2,299,982.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	128,976.00	96,732.00	32,244.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	12,846.00	4,281.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	38,040.00	12,679.00	6413-Unicorp-Other Facility	Project
CEO	Inflationary Study Update	10/20/2022	2022-0635	12,140.00	3,500.00	8,640.00	2409-Admin Fees	Project
CEO, PL, AC, CC, P W, AC, G SA	Administrative Fees - County	N/A	N/A	113,866.20	113,866.20	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	21,366.95	21,366.95	-	2409-Admin Fees	Admin Fees
PL	Accela, Inc. Cloud Permitting Software	3/21/2024	2024-0359	87,600.00	87,600.00	-	2409-Admin Fees	Project
PKS	Frank Raines Off Highway Vehicle Park	6/20/2024	2024-0412	182,296.00	182,296.00	-	2405-Regional Parks	Project
PKS	Frank Raines Off Highway Vehicle Park	6/20/2024	2024-0412	276.00	276.00	-	6405-Parks	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	1,000,000.00	1,000,000.00	-	2402-Detention	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	265,230.00	265,230.00	-	2410-Sheriff	Project
GSA	MHU Medical and Administration Space Project	9/19/2024	2024-0618	1,485,000.00	1,485,000.00	-	2402-Detention	Project
GSA	Sheriff's Recreation Yards Project	8/15/2024	2024-0661	3,960,720.00	3,960,720.00	-	2402-Detention	Project
GSA	Bonita Pool Project	11/21/2024	2025-0059	512,400.00	512,400.00	-	2413-Neighborhood Parks	Project
<b>Total</b>				159,201,545.05	53,068,239.35	106,133,305.70		

## For the Eight Months Ended February 28, 2025

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