RESOLUTION NO.	
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BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION ACCEPTING THE REPORT ON THE COUNTY MID-COAST PARKS DEVELOPMENT FUND FOR THE PERIOD OF JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, the County Mid-Coast Parks Development Mitigation Fees were established by Ordinance No. 4155 in January 2003; and

WHEREAS; the fees have been collected and used to finance the acquisition of parklands and/or the development of park facilities in the mid-coast area of the County; and

WHEREAS, the Director of Public Works and Parks has presented this Board with a report on the status of fee collections and uses which has been included as Exhibit "A" – County Mid-Coast Parks Development Fund Account Activity as of December 31, 2012.

NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that:

The Report on the County Mid-Coast Parks Development Fund for the period of January 1, 2012 through December 31, 2012, as detailed in Exhibit "A," is accepted by this Board.

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Exhibit "A"

SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS MITIGATION FEES - SMC MID-COAST PARK DEVELOPMENT FUND (04090) AS OF DECEMBER 31, 2012

TRANS				PERIOD ENDING	ENDING			
TYPE	Dec-03	Dec-04	Dec-05	Dec-06	Dec-07	Dec-08	Dec-09	Dec-10
Collections	62,378.84	62,378.84 137,155.76	144,667.87	89,968.51 100,520.67	100,520.67	64,640.77	64,640.77 24,904.69	36,911.82
Interest	204.45	2,740.21	7,257.10	13,990.51	22,530.07	(12,328.09)	9,820.17	5,807.38
Expenditures	00:00	0.00	00:00	0.00	(5,848.13)	$\overline{}$	112,750.04) (19,639.55)	(4,171.63)
YTD Actual	62,583.29	62,583.29 139,895.97 151,924.97	151,924.97	103,959.02	117,202.61	(60,437.36) 15,085.31	15,085.31	38,547.57
LTD Fund Balance	62,583.29	62,583.29 202,479.26	354,404.23	354,404.23 458,363.25	575,565.86		515,128.50 530,213.81	568,761.38
	Dec-11	Dec-12						
Collections	21,484.83	15,108.83						
Interest	6,288.88	4,559.91						
Expenditures	(84,113.67)	(84,113.67) (31,130.45)						
YTD Actual	(56,339.96) (11,461.7	(11,461.71)						
LTD Fund Balance 512.421.42 500.959.71	512,421,42	500,959,71						