

RESOLUTION NO. _____

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

	Dec-11	Dec-12
Collections	21,484.83	15,108.83
Interest	6,288.88	4,559.91
Expenditures	(84,113.67)	(31,130.45)
YTD Actual	<u>(56,339.96)</u>	<u>(11,461.71)</u>
LTD Fund Balance	512,421.42	500,959.71