

**RESOLUTION NO. .**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION ACCEPTING THE REPORT ON COUNTY-WIDE MITIGATION FEES  
FOR THE PERIOD OF JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

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

**WHEREAS**, County-Wide Mitigation Fees were established by Ordinance No. 3277 in December 1990, and amended by Ordinance No. 3458 in December 1992, Ordinance No. 3697 in January 1996, Ordinance No. 3819 in February 1998, and Ordinance No. 3988 in August 2000; and

**WHEREAS**, the fees have been collected and used to finance roadway reconstruction projects in the seven areas of benefit established by the Ordinance; and

**WHEREAS**, this Board will consider future roadway and drainage facility reconstruction projects to be wholly or partially financed by mitigation fees; and

**WHEREAS**, the Director of Public Works has presented this Board with a report on the status of fee collections and uses which has been included as Exhibit "A" - Countywide Mitigation Fee Account Activity 2006-2016; and

**NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED** that the Report on the Status of the County-Wide Impact Mitigation Fees for Public Road and Drainage Facility Reconstruction for the period of January 1, 2016 to December 31, 2016, as detailed in Exhibit "A" is accepted by this Board.

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**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2016**

PERIOD	TRANS	NORTH	MID-	SOUTH	EMERALD	SOUTH	MID-COAST		
ENDING	TYPE	COUNTY	PENINSULA	BAYSIDE	LAKE	COUNTY	URBAN	RURAL	TOTALS
Dec-05	Fund Balance	261,355.56	156,914.87	558,407.10	304,535.26	639,113.55	1,904,294.36	396,422.21	4,221,042.91
Dec-06	Collections	14,256.35	40,272.51	192,333.03	122,027.05	72,663.06	129,078.21	43,613.00	614,243.21
	Interest	9,555.61	6,250.17	20,891.92	11,974.96	23,837.63	69,155.49	13,782.57	155,448.35
	Expenditures	(46,089.92)	(30,744.84)	(229,551.80)	(121,464.92)	(102,751.10)	(349,134.09)	(151,622.12)	(1,031,358.79)
	Net Actual	(22,277.96)	15,777.84	(16,326.85)	12,537.09	(6,250.41)	(150,900.39)	(94,226.55)	(261,667.23)
	Fund Balance	239,077.60	172,692.71	542,080.25	317,072.35	632,863.14	1,753,393.97	302,195.66	3,959,375.68
Dec-07	Collections	4,900.05	35,025.83	77,626.55	73,029.66	111,476.73	143,980.30	57,226.65	503,265.77
	Interest	11,373.07	8,492.09	12,299.55	16,101.53	32,075.97	82,878.30	14,926.18	178,146.69
	Expenditures	(273.58)	(201.48)	(535,844.20)	(389.42)	(781.01)	(126,549.50)	(366.96)	(664,406.15)
	Fund Balance	255,077.14	216,009.15	96,162.15	405,814.12	775,634.83	1,853,703.07	373,981.53	3,976,381.99
Dec-08	Collections	6,322.68	19,681.65	17,756.76	62,614.45	140,032.81	88,460.36	18,403.03	353,271.74
	Interest	(4,488.65)	(4,318.72)	(312.81)	(8,687.01)	(14,257.91)	(4,383.64)	(6,858.64)	(43,307.38)
	Expenditures	(892.68)	(790.24)	(50,193.68)	(1,562.69)	(103,961.55)	(835,422.05)	(1,319.23)	(994,142.12)
	Net Actual	941.35	14,572.69	(32,749.73)	52,364.75	21,813.35	(751,345.33)	10,225.16	(684,177.76)
	Fund Balance	256,018.49	230,581.84	63,412.42	458,178.87	797,448.18	1,102,357.74	384,206.69	3,292,204.23
Dec-09	Collections	13,852.71	24,039.40	37,107.35	53,998.00	56,933.80	59,023.02	14,780.92	259,735.20
	Interest	4,873.69	4,467.01	1,407.58	8,966.91	14,721.68	15,076.27	7,279.77	56,792.91
	Expenditures	(622.90)	(575.15)	(208.23)	(1,176.58)	(73,043.76)	(1,021,128.82)	(4,314.51)	(1,101,069.95)
	Net Actual	18,103.50	27,931.26	38,306.70	61,788.33	(1,388.28)	(947,029.53)	17,746.18	(784,541.84)
	Fund Balance	274,121.99	258,513.10	101,719.12	519,967.20	796,059.90	155,328.21	401,952.87	2,507,662.39
Dec-10	Collections	13,888.07	33,556.71	32,200.32	42,966.42	110,074.54	44,257.85	26,553.01	303,496.92
	Interest	2,969.33	2,908.70	1,226.36	5,807.71	8,784.68	1,176.35	4,398.39	27,271.52
	Expenditures	(290.53)	(288.61)	(116.45)	(569.50)	(37,793.65)	(145,678.10)	(429.02)	(185,165.86)
	Net Actual	16,566.87	36,176.80	33,310.23	48,204.63	81,065.57	(100,243.90)	30,522.38	145,602.58
	Fund Balance	290,688.86	294,689.90	135,029.35	568,171.83	877,125.47	55,084.31	432,475.25	2,653,264.97
Dec-11	Collections	2,504.17	17,922.14	71,681.40	24,030.93	97,495.54	32,978.68	21,199.28	267,812.14
	Interest	3,219.03	3,345.67	1,690.48	6,367.91	10,001.76	637.36	4,814.76	30,076.97
	Expenditures	(2,129.23)	(828.84)	(497.50)	(1,562.10)	(2,552.16)	(9,306.66)	(1,198.22)	(18,074.71)
	Net Actual	3,593.97	20,438.97	72,874.38	28,836.74	104,945.14	24,309.38	24,815.82	279,814.40
	Fund Balance	294,282.83	315,128.87	207,903.73	597,008.57	982,070.61	79,393.69	457,291.07	2,933,079.37

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2016**

PERIOD	TRANS	NORTH	MID-	SOUTH	EMERALD	SOUTH	MID-COAST		
ENDING	TYPE	COUNTY	PENINSULA	BAYSIDE	LAKE	COUNTY	URBAN	RURAL	TOTALS
Dec-12	Collections	10,100.68	11,755.36	36,093.43	60,110.45	94,116.51	22,695.18	8,888.38	243,759.99
	Interest	4,461.91	4,766.90	3,405.01	9,230.43	15,164.55	1,250.31	6,861.31	45,140.42
	Expenditures	(1,542.38)	(1,641.17)	(1,791.36)	(3,133.38)	(5,181.29)	(418.01)	(2,957.89)	(16,665.49)
	Net Actual	13,020.20	14,881.09	37,707.07	66,207.50	104,099.77	23,527.48	12,791.80	272,234.92
	Fund Balance	307,303.03	330,009.96	245,610.80	663,216.07	1,086,170.38	102,921.17	470,082.87	3,205,314.29
Dec-13	Collections	6,503.55	24,130.77	142,573.26	35,894.31	151,270.39	18,303.88	59,156.88	437,833.04
	Interest	7,311.86	8,025.28	7,613.80	16,102.34	27,003.51	2,581.53	11,870.30	80,508.63
	Expenditures	(65.06)	(71.84)	(70.89)	(143.76)	(247.26)	(24.14)	(106.41)	(729.37)
	Net Actual	13,750.35	32,084.21	150,116.17	51,852.89	178,026.64	20,861.27	70,920.77	517,612.30
	Fund Balance	321,053.39	362,094.17	395,726.97	715,068.96	1,264,197.02	123,782.44	541,003.64	3,722,926.58
Dec-14	Collections	4,811.70	72,685.71	156,966.67	83,140.57	109,761.09	48,900.19	15,631.68	491,897.61
	Interest	2,535.64	3,037.70	3,597.46	5,817.87	8,958.98	1,089.49	4,292.53	29,329.67
	Expenditures	(76.29)	(91.72)	(108.70)	(174.49)	(388,938.32)	(32.17)	(129.52)	(389,551.21)
	Net Actual	7,271.05	75,631.69	160,455.43	88,783.95	(270,218.25)	49,957.51	19,794.69	131,676.07
	Fund Balance	328,324.44	437,725.86	556,182.40	803,852.91	993,978.77	173,739.95	560,798.33	3,854,602.65
Dec-15	Collections	95,683.05	43,782.86	141,152.96	38,468.53	105,589.11	79,153.43	4,298.69	508,128.63
	Interest	2,961.20	3,911.79	5,211.36	6,931.51	8,809.94	1,680.42	4,791.23	34,297.45
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Actual	98,644.25	47,694.65	146,364.32	45,400.04	114,399.05	80,833.85	9,089.92	542,426.08
	Fund Balance	426,968.69	485,420.51	702,546.72	849,252.95	1,108,377.82	254,573.80	569,888.25	4,397,028.73
Dec-16	Collections	10,688.82	53,593.73	92,401.69	43,266.84	149,097.08	89,083.54	32,391.00	470,522.70
	Interest	3,789.40	4,457.15	6,490.20	7,545.63	8,314.90	2,443.06	2,339.92	35,380.27
	Expenditures	0.00	0.00	0.00	0.00	(400,000.00)	0.00	(560,000.00)	(960,000.00)
	Net Actual	14,478.22	58,050.88	98,891.89	50,812.47	(242,588.02)	91,526.60	(525,269.08)	(454,097.03)
	Fund Balance	441,446.91	543,471.40	801,438.61	900,065.41	865,789.80	346,100.40	44,619.18	3,942,931.70