

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, 2013 TO DECEMBER 31, 2013**

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 2004-2013; 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, 2013 to December 31, 2013, 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 - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2013**

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Dec-03	Fund Balance	252,487.91	289,317.64	658,878.08	723,876.48	609,219.31	1,331,629.27	368,927.69	4,214,336.38
Dec-04	Collections	17,213.18	38,074.91	60,789.57	51,971.84	100,355.75	292,721.78	122,140.33	683,247.34
	Interest	8,870.71	7,126.47	16,274.45	18,599.44	16,710.28	39,069.50	11,189.52	115,840.35
	Expenditures	(26,261.19)	(51,214.82)	(202,604.15)	(153,158.97)	(102,932.47)	(57,576.42)	(1,994.62)	(595,742.64)
	Fund Balance	250,310.61	283,304.20	533,317.95	641,288.79	623,352.85	1,605,844.11	500,262.92	4,417,681.43
Dec-05	Collections	20,772.75	37,113.53	69,619.50	108,723.51	149,287.35	301,627.00	32,995.20	718,138.84
	Interest	7,547.19	6,996.76	15,966.51	16,333.38	18,638.64	49,791.69	14,074.51	129,348.68
	Expenditures	(17,274.99)	(150,499.62)	(60,496.86)	(459,810.42)	(152,165.29)	(52,968.44)	(150,910.42)	(1,044,126.04)
	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	72,663.08	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	(48,089.92)	(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	88,480.36	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

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2013**

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Dec-09	Collections	13,852.71	24,039.40	37,107.35	53,998.00	58,933.80	59,023.02	14,780.92	259,735.20
	Interest	4,873.69	4,467.01	1,407.58	8,968.91	14,721.68	15,076.27	7,279.77	58,792.91
	Expenditures	(622.90)	(575.15)	(208.23)	(1,178.58)	(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	519,987.20	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
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

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
FUNDS > 5 YEARS AS OF 12/31/2013**

	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTAL
Collections - Mitigation Fees								
2002	41,360.40	32,152.40	40,113.35	83,901.90	86,462.44	204,249.15	27,006.65	524,235.29
2003	177,101.19	38,274.10	77,043.55	67,389.95	100,475.07	171,201.65	38,520.17	670,005.68
2004	17,213.18	38,074.91	60,769.57	51,971.84	100,355.75	292,721.76	122,140.33	683,247.34
2005	20,772.75	37,113.53	69,619.50	106,723.51	149,287.35	301,627.00	32,995.20	718,138.84
2006	14,256.35	40,272.51	192,333.03	122,027.05	72,663.06	129,078.21	43,613.00	614,243.21
2007	4,900.05	35,025.83	77,626.55	73,029.66	111,476.73	143,980.30	57,226.65	503,265.77
2008	6,322.68	19,681.65	17,756.76	62,614.45	140,032.81	88,480.36	18,403.03	353,271.74
								0.00
Total Collections as of Dec 31, 2008 (excluding interest)	281,916.60	240,594.93	544,262.31	567,658.36	760,753.21	1,331,318.43	339,904.03	4,066,407.87
Expenditures from Jan 2002								
2002	(364.26)	(29,291.92)	(17,340.24)	(295,985.99)	(32,603.24)	(48,950.77)	(3,526.87)	(428,063.29)
2003	(1,011.44)	(181,099.11)	(202,612.04)	(91,471.56)	(2,518.19)	(407,055.83)	(201,482.34)	(1,087,250.51)
2004	(26,261.19)	(51,214.82)	(202,604.15)	(153,158.97)	(102,932.47)	(57,576.42)	(1,994.62)	(595,742.64)
2005	(17,274.99)	(150,499.62)	(60,496.96)	(459,810.42)	(152,165.29)	(52,968.44)	(150,910.42)	(1,044,126.04)
2006	(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)
2007	(273.58)	(201.48)	(535,844.20)	(389.42)	(781.01)	(126,549.50)	(366.96)	(664,408.15)
2008	(892.68)	(790.24)	(50,193.68)	(1,562.69)	(103,961.55)	(835,422.05)	(1,319.23)	(994,142.12)
2009	(622.90)	(575.15)	(208.23)	(1,176.58)	(73,043.76)	(1,021,128.82)	(4,314.51)	(1,101,069.95)
2010	(290.53)	(288.61)	(116.45)	(569.50)	(37,793.65)	(145,678.10)	(429.02)	(185,165.86)
2011	(2,129.23)	(828.84)	(497.50)	(1,562.10)	(2,552.16)	(9,306.66)	(1,198.22)	(18,074.71)
2012	(1,542.38)	(1,641.17)	(1,791.36)	(3,133.38)	(5,181.29)	(418.01)	(2,957.89)	(16,665.49)
2013	(65.06)	(71.84)	(70.89)	(143.76)	(247.26)	(24.14)	(106.41)	(729.37)
Total Expenditures from Jan 2002 - Dec 31, 2013	(96,818.17)	(447,247.65)	(1,301,327.40)	(1,130,429.29)	(616,530.97)	(3,054,212.83)	(520,228.62)	(7,166,794.92)
Funds > 5 Years as of Dec 31, 2013	185,098.43	(206,652.72)	(757,065.09)	(562,770.93)	144,222.24	(1,722,894.40)	(180,324.59)	(3,100,387.05)