

**RESOLUTION NO. 070067**

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

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**RESOLUTION ACCEPTING THE REPORT ON COUNTY-WIDE MITIGATION FEES**

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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, Ordinance No. 3988 in August 2000, and Ordinance 4324 in August 2006; 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 1991-2008; and

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**NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that:**

1. The Report on the Status of the County-Wide Impact Mitigation Fees for Public Road and Drainage Facility Reconstruction 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, 2008**

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Jun-91	Collections	3,850.00	11,371.00	6,641.00	3,578.00	17,610.00	36,202.00	16,786.00	96,038.00
	Interest	34.18	130.83	185.41	233.08	260.86	394.87	224.93	1,464.16
	Expenditures								0.00
	Fund Balance	3,884.18	11,501.83	6,826.41	3,811.08	17,870.86	36,596.87	17,010.93	97,502.16
Jun-92	Collections	8,071.00	37,713.00	41,450.00	49,564.00	60,029.00	78,328.50	37,600.50	312,756.00
	Interest	414.84	1,587.98	2,250.41	2,829.02	3,166.21	4,792.64	2,730.08	17,771.18
	Expenditures								0.00
	Fund Balance	12,370.02	50,802.81	50,526.82	56,204.10	81,066.07	119,718.01	57,341.51	428,029.34
Jun-93	Collections	9,769.00	22,449.00	49,624.00	60,625.00	66,511.00	78,688.00	68,853.00	356,519.00
	Interest	1,025.79	3,926.64	5,564.63	6,995.38	7,829.15	11,850.84	6,750.71	43,943.14
	Expenditures								0.00
	Fund Balance	23,164.81	77,178.45	105,715.45	123,824.48	155,406.22	210,256.85	132,945.22	828,491.48
Jun-94	Collections	3,822.00	26,125.00	40,681.00	60,212.58	50,566.00	101,519.00	44,655.00	327,580.58
	Interest	1,058.52	4,051.94	5,742.20	7,218.61	8,078.98	12,229.00	6,966.13	45,345.38
	Expenditures				(185,460.83)	(46,949.00)	(95,712.95)	(171,877.22)	(500,000.00)
	Fund Balance	28,045.33	107,355.39	152,138.65	5,794.84	167,102.20	228,291.90	12,689.13	701,417.44
Jun-95	Collections	6,939.57	8,844.74	13,894.92	115,338.99	61,277.95	104,661.76	39,928.65	350,886.58
	Interest	1,255.96	4,171.59	730.48	7,072.84	5,534.90	11,767.98	5,218.61	35,752.36
	Expenditures			(145,686.00)	75,880.83	(74,205.00)	(5,155.05)	93,747.22	(55,418.00)
	Fund Balance	36,240.86	120,371.72	21,078.05	204,087.50	159,710.05	339,566.59	151,583.61	1,032,638.38
Jun-96	Collections	5,743.04	19,694.07	94,861.95	83,975.73	73,233.66	147,044.84	51,998.16	476,551.45
	Interest	1,988.57	6,634.23	5,491.51	13,644.15	11,033.41	23,048.42	9,642.68	71,482.97
	Expenditures								0.00
	Fund Balance	43,972.47	146,700.02	121,431.51	301,707.38	243,977.12	509,659.85	213,224.45	1,580,672.80

Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2008**

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Jun-97	Collections	15,393.60	14,770.71	110,008.25	111,550.45	89,246.50	136,921.41	48,201.26	526,092.18
	Interest	3,168.68	8,950.06	10,282.57	21,058.27	11,899.22	33,967.60	13,350.35	102,676.75
	Expenditures	(491.81)	(1,340.31)	(1,901.09)	(3,415.78)	(180,636.59)	(5,352.34)	(7,491.24)	(200,629.16)
	Fund Balance	62,042.94	169,080.48	239,821.24	430,900.32	164,486.25	675,196.52	267,284.82	2,008,812.57
Jun-98	Collections	4,958.41	57,653.61	214,687.85	123,917.50	59,026.48	207,540.76	87,238.62	755,023.23
	Interest	3,747.97	11,779.71	19,358.33	30,086.22	11,865.16	47,092.98	18,108.12	142,038.49
	Expenditures	(2,254.48)	(1,350.78)	(2,683.66)	(4,966.73)	(1,333.02)	(5,265.92)	(2,110.33)	(19,964.92)
	Fund Balance	68,494.84	237,163.02	471,183.76	579,937.31	234,044.87	924,564.34	370,521.23	2,885,909.37
Jun-99	Collections	6,227.40	83,432.66	104,390.76	110,343.75	88,678.63	225,715.66	76,874.99	695,663.85
	Interest	3,095.10	16,590.89	29,198.96	37,097.88	16,528.41	60,393.24	19,506.07	182,410.55
	Expenditures	(21,026.29)	(2,392.52)	(5,978.86)	(5,986.97)	(2,407.17)	(8,667.56)	(88,670.71)	(135,130.08)
	Fund Balance	56,791.05	334,794.05	598,794.62	721,391.97	336,844.74	1,202,005.68	378,231.58	3,628,853.69
Jun-00	Collections	12,122.65	70,905.04	54,025.43	107,486.79	94,011.22	226,281.26	63,596.74	628,429.13
	Interest	4,571.89	26,238.66	30,425.56	42,483.39	19,918.53	72,157.34	27,790.72	223,586.09
	Expenditures	(1,384.39)	(1,246.03)	(12,171.31)	(2,513.66)	(322,630.96)	(576,352.30)	93,878.38	(822,420.27)
	Fund Balance	72,101.20	430,691.72	671,074.30	868,848.49	128,143.53	924,091.98	563,497.42	3,658,448.64
Jun-01	Collections	17,815.78	37,687.73	50,659.09	122,602.76	223,877.52	262,495.37	47,176.42	762,314.67
	Interest	2,550.53	24,900.25	39,277.64	51,334.50	14,351.84	63,753.92	31,543.57	227,712.25
	Expenditures	(58,733.52)	(121,361.78)	(113,989.12)	(212,589.76)	(1,336.58)	(35,007.58)	(201,613.28)	(744,631.62)
	Fund Balance	33,733.99	371,917.92	647,021.91	830,195.99	365,036.31	1,215,333.69	440,604.13	3,903,843.94
Dec-01	Collections	13,677.65	7,075.05	45,109.25	62,898.60	52,245.20	83,713.89	29,349.55	294,069.19
	Interest	537.62	4,304.05	7,695.37	10,017.82	4,552.69	14,370.36	5,228.82	46,706.73
	Expenditures	(20,370.49)	0.00	1,798.13	0.00	0.00	(1,535.14)	0.00	(20,107.50)
	Fund Balance	27,578.77	383,297.02	701,624.66	903,112.41	421,834.20	1,311,882.80	475,182.50	4,224,512.36

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Exhibit "A"

**SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
AS OF DECEMBER 31, 2008**

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
Dec-02	Collections	41,350.40	32,152.40	49,113.35	83,901.90	86,462.44	204,249.15	27,005.65	524,235.29
	Interest	1,223.28	14,588.49	27,247.52	32,253.44	16,755.90	51,387.06	18,269.67	161,725.36
	Expenditures	(364.26)	(29,291.92)	(17,340.24)	(295,985.99)	(32,603.24)	(48,950.77)	(3,526.87)	(428,063.29)
	Fund Balance	69,788.19	400,745.99	760,645.29	723,281.76	492,449.30	1,518,568.24	516,930.95	4,482,409.72
Dec-03	Collections	177,101.19	38,274.10	77,043.55	67,389.95	100,475.07	171,201.65	38,520.17	670,005.68
	Interest	6,609.97	11,396.66	23,801.28	24,676.33	18,813.13	48,915.21	14,958.91	149,171.49
	Expenditures	(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)
	Fund Balance	252,487.91	269,317.64	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	60,769.57	51,971.84	100,355.75	292,721.76	122,140.33	683,247.34
	Interest	6,870.71	7,126.47	16,274.45	18,599.44	16,710.26	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	263,304.20	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	106,723.51	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	72,663.06	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)
	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

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Exhibit "A"

SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
 MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
 AS OF DECEMBER 31, 2008

PERIOD ENDING	TRANS TYPE	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTALS
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

SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS  
 MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)  
 FUNDS > 5 YEARS AS OF 12/31/2008

	NORTH COUNTY	MID- PENINSULA	SOUTH BAYSIDE	EMERALD LAKE	SOUTH COUNTY	MID-COAST URBAN	RURAL	TOTAL
<b>Collections - Mitigation Fees</b>								
fye 6/91	3,850.00	11,371.00	6,641.00	3,578.00	17,610.00	36,202.00	16,786.00	96,036.00
fye 6/92	8,071.00	37,713.00	41,450.00	49,564.00	60,029.00	78,328.50	37,600.50	312,756.00
fye 6/93	9,769.00	22,449.00	49,624.00	60,625.00	66,511.00	78,688.00	68,853.00	356,519.00
fye 6/94	3,822.00	26,125.00	40,681.00	60,212.58	50,566.00	101,519.00	44,655.00	327,580.58
fye 6/95	6,939.57	8,844.74	13,894.92	115,338.99	61,277.95	104,661.76	39,928.65	350,886.58
fye 6/96	5,743.04	19,694.07	94,861.95	83,975.73	73,233.66	147,044.84	51,998.16	476,551.45
7/96-12/96	10,141.85	5,623.26	29,723.28	42,374.74	39,577.07	57,901.55	18,535.80	203,877.55
01/97-12/97	9,384.08	48,971.59	152,394.55	174,859.74	(80,379.81)	236,443.63	74,635.32	616,309.10
01/98-06/98	4,395.60	27,979.10	154,898.75	42,531.60	22,902.97	89,059.99	52,146.15	393,914.16
07/98-12/98	2,773.20	47,955.05	39,694.75	68,129.20	51,674.34	117,262.55	36,677.15	364,166.24
01/99-06/99	3,454.20	35,477.60	64,696.00	42,214.55	37,004.29	108,453.11	49,738.70	341,038.45
07/99-12/99	7,447.35	37,500.04	37,246.35	51,644.31	33,528.70	120,831.25	33,626.33	321,824.33
01/2000-06/2000	4,776.30	33,405.00	15,358.28	55,842.48	59,395.32	105,450.01	29,970.42	304,197.81
07/2000-12/2000	1,768.75	18,384.23	22,540.00	47,848.86	46,270.32	162,973.39	22,380.99	322,166.54
01/2001-06/2001	16,047.03	19,303.50	28,119.09	74,753.90	177,607.20	99,521.98	24,795.43	440,148.13
07/2001-12/2001	13,677.85	7,075.05	45,109.25	62,898.60	52,245.20	83,713.99	29,349.55	294,069.19
01/2002-06/2002	6,972.80	18,072.15	34,669.35	38,965.50	39,240.90	97,941.40	18,119.95	253,982.05
07/2002-12/2002	34,377.60	14,080.25	14,444.00	44,936.40	47,221.54	106,307.75	8,885.70	270,253.24
01/2003-06/2003	156,635.64	21,079.80	17,335.45	31,395.20	68,827.02	103,474.55	9,658.25	408,405.91
07/2003-12/2003	20,465.55	17,194.30	60,939.30	35,994.75	31,648.05	67,727.10	28,861.92	262,830.97
<b>Total Collections as of Dec 31, 2008 (excluding Interest)</b>	<b>330,512.21</b>	<b>478,297.73</b>	<b>964,321.27</b>	<b>1,187,684.13</b>	<b>955,990.72</b>	<b>2,103,506.25</b>	<b>697,202.97</b>	<b>6,717,515.28</b>
<b>Expenditures from Jan 1997</b>								
7/96-12/96 (Adjustment)							(5,372.44)	(5,372.44)
1/97-12/97	(491.81)	(1,340.31)	(1,901.09)	(3,415.78)	(180,636.59)	(5,352.34)	(2,118.80)	(195,256.72)
1/98-6/98	(2,254.48)	(1,350.78)	(2,683.66)	(4,966.73)	(1,333.02)	(5,265.92)	(2,110.33)	(19,964.92)
7/98-12/98	(20,537.25)			(785.50)			(95,508.63)	(116,831.38)
1/99-6/99	(489.04)	(2,392.52)	(5,978.86)	(5,201.47)	(2,407.17)	(8,667.56)	(2,702.93)	(27,839.55)
7/99-12/99	(764.36)	0.00	(8,809.03)	0.00	0.00	0.00	0.00	(9,573.39)
1/00-6/00	(721.04)	(1,246.03)	(1,941.48)	4,167.59	(321,543.76)	(576,352.30)	93,878.38	(803,758.64)
7/00-12/00	(44,960.00)	0.00	0.00	0.00	0.00	0.00	0.00	(44,960.00)
1/01-6/01	(13,773.52)	(121,361.78)	(113,989.12)	(212,589.77)	(1,336.58)	(35,007.58)	(201,613.28)	(699,671.63)
7/01-12/01	(20,370.49)	0.00	0.00	0.00	0.00	(1,535.14)	0.00	(21,905.63)
1/02-6/02	(364.26)	(29,291.92)	(17,340.24)	(295,985.99)	(32,603.24)	(48,950.77)	(3,526.87)	(428,063.29)
7/02-12/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/03-6/03	(1,011.44)	(181,099.11)	(202,612.04)	(91,471.56)	(2,518.19)	(405,517.02)	(201,482.34)	(1,085,711.70)
7/03-12/03	0.00	0.00	0.00	0.00	0.00	(1,538.81)	0.00	(1,538.81)
1/04-6/04	(26,261.19)	(51,214.82)	(202,604.15)	(153,158.97)	(102,932.47)	(57,576.42)	(1,994.62)	(595,742.64)
7/04-12/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/05-6/05	(17,274.99)	(150,499.62)	(41,075.32)	(459,810.42)	(152,165.29)	(52,968.44)	(150,910.42)	(1,024,704.50)
7/05-12/05	0.00	0.00	(19,421.54)	0.00	0.00	0.00	0.00	(19,421.54)
1/06-6/06	(45,898.37)	(30,606.48)	(201,820.16)	(121,210.88)	(102,244.05)	(314,946.52)	(151,379.99)	(968,106.45)
7/06-12/06	(191.55)	(138.36)	(27,731.64)	(254.04)	(507.05)	(34,187.57)	(242.13)	(63,252.34)
1/07-6/07	(273.58)	(201.48)	(535,844.20)	(389.42)	(781.01)	(119,980.64)	(366.96)	(657,837.29)
7/07-12/07	0.00	0.00	0.00	0.00	0.00	(6,568.86)	0.00	(6,568.86)
1/08-6/08	(892.68)	(790.24)	(50,193.68)	(1,562.69)	(103,981.55)	(730,966.71)	(1,319.23)	(889,686.78)
7/08-12/08	0.00	0.00	0.00	0.00	0.00	(104,455.34)	0.00	(104,455.34)
<b>Total Expenditures from Jan 1997 - Dec 31, 2008</b>	<b>(196,530.05)</b>	<b>(571,533.45)</b>	<b>(1,433,946.21)</b>	<b>(1,346,635.63)</b>	<b>(1,004,969.97)</b>	<b>(2,509,837.94)</b>	<b>(726,770.59)</b>	<b>(7,790,223.84)</b>
<b>Grand Total Expenditures as of Dec 31, 2008 LTD</b>	<b>(196,530.05)</b>	<b>(571,533.45)</b>	<b>(1,579,632.21)</b>	<b>(1,456,215.63)</b>	<b>(1,126,123.97)</b>	<b>(2,610,705.94)</b>	<b>(804,900.59)</b>	<b>(8,345,641.84)</b>
								0.00
<b>Funds &gt; 5 Years as of Dec 31, 2008</b>	<b>133,982.16</b>	<b>(93,235.72)</b>	<b>(615,310.94)</b>	<b>(268,531.50)</b>	<b>(170,133.25)</b>	<b>(507,199.69)</b>	<b>(107,697.62)</b>	<b>(1,628,126.56)</b>

070067

Regularly passed and adopted this 28<sup>th</sup> day of April, 2009.

*AYES and in favor of said resolution:*

Supervisors: MARK CHURCH  
CAROLE GROOM  
RICHARD S. GORDON  
ROSE JACOBS GIBSON  
ADRIENNE J. TISSIER

*NOES and against said resolution:*

Supervisors: NONE

Absent Supervisors: NONE



President, Board of Supervisors  
County of San Mateo  
State of California

Certificate of Delivery

*I certify that a copy of the original resolution filed in the Office of the Clerk of the Board of Supervisors of San Mateo County has been delivered to the President of the Board of Supervisors.*

Marie L. Peterson  
Marie L. Peterson, Deputy  
Clerk of the Board of Supervisors

070067