

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

Florin Vineyard Community Plan Development Impact Fee Program Administration Fee Report

Brief description of the type of fee in the fund:

The Florin Vineyard Administration Development Impact Fee was established to finance the administration of the Florin Vineyard Community Plan Development Impact Fee Program.

Amount of the fee: See attached Notice of Development Impact Fee Increase.

Beginning fund balance FY 2021-22: \$267,045

Fees collected FY 2021-22: \$7,189

Interest earned FY 2021-22: \$1,598

Administrative Expenditures FY 2021-22: \$54,039 (see table below)

Ending fund balance FY 2021-22: \$221,793

Administrative costs on which fees were expended and the amount of the expenditures on each, including the total percentage of the administrative costs that was funded with the fees:

Authorized Expenditures	FY 2021-22 Expenditures	Percent Funded with Fees
Miscellaneous administrative costs	\$54,039	100%
Total Expenditures FY 2021-22	\$54,039	

Interfund transfers or loans:

None

Refunds pursuant to subdivision (e) of Section 66001 of the Government Code:

None