

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20

**Vineyard Public Facilities Financing Plan
Development Impact Fee Program
Administration Fee**

Brief description of the type of fee in the fund:

The Vineyard Administration development impact fee was established to finance the administration of the Vineyard Public Facilities Financing Plan Development Impact Fee Program.

Amount of the fee: See attached schedule from the Vineyard Notice of Development Impact Fee Increase (Page 13)

Beginning fund balance FY 19/20: \$341,028

Amount of fees collected FY 19/20: \$33,967

Interest earned FY 19/20: \$5,726

Administrative Expenditures FY 19/20: \$88,686 (see table below)

Ending fund balance FY 19/20: \$292,035

List of 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	Amount Spent FY 19/20	% Funded with Fees
Miscellaneous administrative costs	\$88,686	100%

List of interfund transfers or loans:

None

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:

None