

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2022-23

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

Brief description of the type of fee in the program fund:

The Vineyard Administration development impact fee was established to finance the administration of the development impact fee program as detailed in the Vineyard Public Facilities Financing Plan Development Impact Fee Program Nexus Study approved by the Sacramento County Board of Supervisors on February 7, 2006.

Amount of the fee: See attached Fee Schedule and Boundary Map.

Beginning fund balance FY 2022-23: \$308,874

Fees collected FY 2022-23: \$89,940

Interest earned FY 2022-23: \$9,061

Administrative Expenditures FY 2022-23: \$123,987 (see table below)

Ending fund balance FY 2022-23: \$283,888

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 2022-23 Expenditure | Percent Funded with Fees |
|------------------------------------|---------------------------|-----------------------------|
| Miscellaneous administrative costs | \$123,987 | 100% |

Interfund transfers or loans:

None

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

None