

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

## North Vineyard Station Specific Plan Development Impact Fee Program Administration Fee Report

### **Brief description of the type of fee in the fund:**

The North Vineyard Station Administration Development Impact Fee was established to finance the administration of the North Vineyard Station Specific Plan Development Impact Fee Program.

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

**Beginning fund balance FY 2021-22:** \$698,610

**Fees collected FY 2021-22:** \$119,722

**Interest earned FY 2021-22:** \$4,356

**Administrative Expenditures FY 2021-22:** \$208,089 (see table below)

**Ending fund balance FY 2021-22:** \$614,599

**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:**

<b>Authorized Expenditures</b>	<b>FY 2021-22 Expenditures</b>	<b>Percent Funded with Fees</b>
Miscellaneous administrative costs	\$208,089	100%
<b>Total Expenditures FY 2021-22</b>	<b>\$208,089</b>	

### **Interfund transfers or loans:**

None

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

None