

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

Countywide Library Facilities Impact Fee Program Administration Fee

Brief description of the type of fee in the fund:

The Countywide Library Administration Impact Fee was established to finance the administration of the Countywide Library Facilities Development Impact Fee Program.

Amount of the fee: See attached Notice for the Library Facilities Development Impact Fee Program (Page 31)

Beginning fund balance FY 18/19: \$31,140

Amount of fees collected FY 18/19: \$19,005

Interest earned FY 18/19: \$634

Administrative Expenditures FY 18/19: \$34,970 (see table below)

Ending fund balance FY 18/19: \$15,809

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 18/19 | % Funded with Fees |
|---|--------------------------|-----------------------|
| Miscellaneous administrative costs FY 2018/19 | \$34,970 | 100% |
| Total Expenditures FY 18/19 | \$34,970 | |

List of interfund transfers or loans:

None

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

None