

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20

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 Increase (Page 38)

Beginning fund balance FY 19/20: \$15,809

Amount of fees collected FY 19/20: \$18,189

Interest earned FY 19/20: \$343

Administrative Expenditures FY 19/20: \$19,343 (see table below)

Ending fund balance FY 19/20: \$14,998

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	\$19,343	100%
Total Expenditures FY 19/20	\$19,343	

List of interfund transfers or loans:

None

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

None