

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21**

**Florin Vineyard Community Plan  
Development Impact Fee Program  
Administration Fee**

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

The Florin Vineyard Administration development impact fee was established to finance the administration of the Florin Vineyard Community Plan Development Impact Fee Program.

**Amount of the fee:** See attached schedule from the Florin Vineyard Notice of Development Impact Fee Increase

**Beginning fund balance FY 2020-21:** \$283,948

**Fees collected FY 2020-21:** \$9,322

**Interest earned FY 2020-21:** \$1,807

**Administrative Expenditures FY 2020-21:** \$28,032 (see table below)

**Ending fund balance FY 2020-21:** \$267,045

**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:**

<b>Authorized Expenditures</b>	<b>Amount Spent FY 2020-21</b>	<b>Percent Funded with Fees</b>
Miscellaneous administrative costs	\$28,032	100%
<b>Total Expenditures FY 2020-21</b>	<b>\$28,032</b>	

**List of interfund transfers or loans:**

None

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

None