

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

Vineyard Public Facilities Financing Plan Development Impact Fee Program Administration Fee

Brief description of the type of fee in the fund:

The Vineyard Administration development impact fee was established to finance the administration of the Vineyard Public Facilities Financing Plan Development Impact Fee Program.

Amount of the fee: See attached schedule from the Vineyard Fee Schedule Update (Page 11)

Beginning fund balance FY 18/19: \$314,203

Amount of fees collected FY 18/19: \$79,559

Interest earned FY 18/19: \$7,233

Administrative Expenditures FY 18/19: \$59,966 (see table below)

Ending fund balance FY 18/19: \$341,028

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:

Authorized Expenditures	Amount Spent FY 18/19	% Funded with Fees
Miscellaneous administrative costs	\$59,966	100%

List of interfund transfers or loans:

None

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

None