

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

Vineyard Public Facilities Financing Plan Development Impact Fee Program Administration Fee Report

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 Notice of Development Fee Increase.

Beginning fund balance FY 2021-22: \$358,363

Fees collected FY 2021-22: \$78,254

Interest earned FY 2021-22: \$2,224

Administrative Expenditures FY 2021-22: \$129,967 (see table below)

Ending fund balance FY 2021-22: \$308,874

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	FY 2021-22 Expenditure	Percent Funded with Fees
Miscellaneous administrative costs	\$129,967	100%

Interfund transfers or loans:

None

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

None