

CAPISTRANO BAY DISTRICT
AGENDA REPORT
August 26, 2008

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees -

Total DIF unpaid as of 7-22-08	-	\$ 0.00
Total DIF collected for the current fiscal year	-	\$ 17,572.28
Total DIF collected since the program began	-	\$ 74,320.00 (approx. figure)
No unpaid DIF accounts		

User Fees – (fiscal year billing cycle)

The billing for FY09 went out in the mail on August 5th. As of 8/22 the District has received \$117,383 in payments. **see discussion below*

RR Parking Fees -

All RR parking fees are paid in full for the 2008 calendar year. Billings for this fee go out each year in November.

Summer Trash Collection Fees –

All fees for the summer of 2007 are paid in full. *The special trash collection program for this summer is now underway. Billings for this program go out in late September or early October at the end of the season.*

General Trash Collection Notes -

Please report any damaged trash barrels to the District for replacement at no charge.

ITEM G.4

Discussion Regarding the Increase of the User Fee Rate for FY09

Director Martinez has asked that this item be placed on the agenda for discussion since he was absent at the previous meeting where the Board approved an increase in the User Fee rate.

