

CAPISTRANO BAY DISTRICT
AGENDA REPORT
October 23, 2008

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees -

*Total DIF unpaid as of 9-26-08 - \$ 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)
**there was a permit pulled on 8-14 that was missed – fees are due on this permit and will be assessed in the first week of November (remodel at 35591)*

User Fees – (fiscal year billing cycle)

The billing for FY09 went out in the mail on August 5th. It was mistakenly reported last month that all User Fees were paid in full. The corrected figures are: \$204,645 collected (92%) with \$17,940 outstanding (13 properties) – staff is working on collections.

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 –

Fees for the summer of 2008 were billed in September. A total of \$2460 has been collected with \$540 outstanding – staff is working on collections.

General Trash Collection Notes -

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

***PLEASE RECYCLE AS MUCH AS POSSIBLE
SEND LESS USEABLE STUFF TO THE LANDFILL***