

CAPISTRANO BAY DISTRICT
AGENDA REPORT
January 27, 2009

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

35591 Beach Road – minor remodel valued at \$36,500

35797 Beach Road – remode valued at \$50,000

*Total DIF unpaid as of 12-31-08	-	\$ 3477.44
Total DIF collected for the current fiscal year	-	\$ 17,572.28
Total DIF collected since the program began	-	\$ 74,320.00 (approx. figure)

User Fees – (fiscal year billing cycle)

The billing for FY09 went out in the mail on August 5th and is now paid in full.

RR Parking Fees -

The billing for this account went out in November. The District has so far collected \$34,154 (99.7%) – we are short by one parking space of \$93. This could be a possible counting error by staff – an audit of the parking fee collection records will be conducted to determine the status of this discrepancy.

Summer Trash Collection Fees –

Fees for the summer of 2008 were billed in September. All fees are paid in full.

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***