

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
February 24, 2009

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*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 – remodel valued at \$50,000

*Total DIF unpaid as of 1-31-09	-	\$ 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)

\*Unpaid DIF fees will be collected in March

***User Fees – (on a fiscal year billing cycle)***

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

***RR Parking Fees – (on a calendar year billing cycle)***

The billing for this account went out in November and is now paid in full.

***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***