

CAPISTRANO BAY DISTRICT
AGENDA REPORT
March 31, 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 – remodel valued at \$50,000

*Total DIF unpaid as of 2-28-09 - \$ 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 are still uncollected as of 3-27-09 – this may change by meeting time.*

User Fees – (on a 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 – (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***