

CAPISTRANO BAY DISTRICT
AGENDA REPORT
April 28, 2009

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

- 35591 – minor remodel valued at \$36,500
- 35797 – remodel valued at \$50,000
- 35057 - new home valued at \$688,000
- 35755 - new home valued at \$528,800

*Total DIF unpaid as of 4-24-09	-	\$ 16,223.44
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 – (on a fiscal year billing cycle)

The billing for FY09 is paid in full – new fiscal year billing goes out in July

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

The billing for 2009 is paid in full – 2010 billing goes out in November

Summer Trash Collection Fees –

Fees for the prior summer are paid in full – the current season will commence in June

General Trash Collection Notes -

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

***PLEASE RECYCLE AS MUCH AS POSSIBLE
DON'T SEND RECYCLABLE STUFF TO THE LANDFILL***

KEEP BEACH ROAD GREEN