

CAPISTRANO BAY DISTRICT
AGENDA REPORT
June 30, 2009

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

35797 – remodel valued at \$50,000 (1974.96) - **PAID**

35057 - new home valued at \$688,000

35755 - new home valued at \$528,800 (6373.00) - **PAID**

*Total DIF unpaid as of 5-30-09 - \$ 6,373.00

Total DIF collected for the current fiscal year - \$ 25,920.76

Total DIF collected since the program began - \$ 82,668.00 (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 is underway – billing will not go out until October after the season is closed out.

General Trash Collection Notes -

Please report any damaged trash barrels to the District for replacement at no charge. Check the bottom of your barrels – they wear out like old shoes and stuff starts to drop out the bottom.

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

KEEP BEACH ROAD GREEN