

CAPISTRANO BAY DISTRICT
AGENDA REPORT
September 28, 2009

Financial Reports

ITEM G.4

Collection of Fees for Services

Development Impact Fees –

35797 – 2nd remodel project at this address - *paid on 8/26/09*
No outstanding fees due as of 8/31/2009

| | | | |
|---|---|----|----------------------------|
| *Total DIF unpaid as of 8-31-09 | - | \$ | 0.00 |
| Total DIF collected for the current fiscal year | - | \$ | 2434.51 |
| Total DIF collected since the program began | - | \$ | 85,102.00 (approx. figure) |

User Fees – (on a fiscal year billing cycle)

The billing for FY2010 (July 1, 2009 thru June 30, 2010) went out in early August. There were no collections in July but payments are now coming in. As of 8/31 the District has received approx. \$106,645.00 (about 47%)

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 –

The current season ended on Friday, Sept. 25th – billing was mailed out on Sept. 23rd. No payments have been received yet.

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 the soles of your 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