

CAPISTRANO BAY DISTRICT
AGENDA REPORT
October 27, 2009

Financial Reports

ITEM G.4

Collection of Fees for Services

Development Impact Fees –

No outstanding fees due as of 9/30/2009

*Total DIF unpaid as of 9-30-09	-	\$	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. As of October 21st, a total of \$214,463.00 (95%) has been collected. Staff continues to make reminder calls for the final 5% that is outstanding.

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. As of October 21st, a total of \$3060.00 (91%) has been collected.

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