

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
September 28, 2010

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*Financial Reports*

**ITEM G.3**

Collection of Fees for Services

***Development Impact Fees –***

No outstanding fees due as of 8/31/2010

*Total DIF unpaid as of 8-31-10	-	\$	0.00
Total DIF collected for the current fiscal year	-	\$	2434.51
Total DIF collected since the program began	-	\$	85,102.00 (approx. figure)

*Homebuilding activity has been slow but is expected to pick up soon. The residence at 35537 is about to commence with a tear-down and full construction of a new home. Fees on this project have not been assessed yet as building permits have not been issued. Two home sales were closed this month – 35461 (this will be a teardown) and 35635 (this will be a remodel of existing structure).*

***User Fees – (on a fiscal year billing cycle)***

Billing for this fee went out in the mail in July. Collection is at 99% as of the end of August.

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

The billing for 2010 went out in November and is 100% paid. Collections for 2011 will commence in November for the upcoming calendar year.

***Summer Trash Collection Fees –***

The 2010 summer program ended on September 24th. Billing for this fee will go out in early October.

***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**