

CAPISTRANO BAY DISTRICT
AGENDA REPORT
October 26, 2010

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)

Permits through October have not been reviewed yet at City Hall. The above figures are from last month and have not been updated as of Friday, Oct. 22.

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. Staff is currently trying to collect the remaining few late accounts.

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

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 went out in early October. Some fees have been collected and is currently ongoing.

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