

CAPISTRANO BAY DISTRICT
AGENDA REPORT
January 25, 2011

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

No outstanding fees due as of 12/31/2010

*Total DIF unpaid as of 12-31-10	-	\$	0.00
Total DIF collected for the current fiscal year	-	\$	2434.51
Total DIF collected since the program began	-	\$	85,102.00 (approx. figure)

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 December. Two accounts are unpaid. One has been reached and has promised to pay immediately. The remaining account, *Hand Residence-35795*, will not respond to repeated phone calls. District legal counsel has been asked to send a letter requesting payment.

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

Collections for 2011 commenced in November for the upcoming calendar year. Currently there are 14 unpaid accounts. While it is too early to consider any accounts delinquent, reminder phone calls are going out now.

Summer Trash Collection Fees –

The 2010 summer program ended on September 24th. Billing for this fee went out in early October. This program is paid in full as of the end of December.

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