

CAPISTRANO BAY DISTRICT
AGENDA REPORT
February 22, 2011

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

No outstanding fees due as of 1/31/2011

| | | |
|---|---|-------------------------------|
| *Total DIF unpaid as of 1-31-11 | - | \$ (no fees outstanding) |
| 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 January. One account remains unpaid. The remaining account, *Hand Residence-35795*, will not respond to repeated phone calls. The matter has been turned over to legal counsel for collection.

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

Collections for 2011 commenced in November for the upcoming calendar year. Currently there are now only 6 unpaid accounts (down from 14 last month). While it is too early to consider any accounts delinquent, the associated property owners have been called with a reminder.

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 through the bottom.

***PLEASE RECYCLE AS MUCH AS POSSIBLE
DON'T SEND RECYCLABLE STUFF TO THE LANDFILL***

KEEP BEACH ROAD GREEN