

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
October 25, 2011

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*Financial Reports*

**ITEM G.3**

Collection of Fees for Services

***Development Impact Fees –***

Fees due on permits: \$229.95 billed on 10/18/11 (currently unpaid)

Total DIF due as of 10-21-11 - \$ 229.95

Total DIF collected for the current fiscal year - \$ 33,640.00

Total DIF collected since the program began - \$ 129,925.00 (approx. figure)

\*a complete tear-down and new home is coming soon at 35631. New homes are recently underway at 35461 and 35767.

(fees on new homes can range from \$8500 up to about \$12,000).

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

99% of User Fees for this year are paid:

- collected: \$223,428.00

- unpaid 3,172.00 (payment is expected soon)

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

All RR Parking Fees for 2011 have been paid in full. Fees are paid in advance each November. Billing for 2012 will go out this coming November.

***Summer Trash Collection Fees –***

The 2011 summer trash program began on Friday June 17th and ran through Friday September 16th. The collection roster has been updated and double checked through the various property management vendors for any revisions. The fee for the entire three-month program is \$60 per living unit for the 59 participating rentals. Billing will go out in the last week of October. *This summer just ended we included an as-needed pick up of any recycle barrels on the roster. If the recycle barrel is jam packed or nearly full it will get emptied on the Friday pick up. There will be no additional charges.*

***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 when the barrels are picked up by the truck.

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

**KEEP BEACH ROAD GREEN!!**