

CAPISTRANO BAY DISTRICT
AGENDA REPORT
January 31, 2012

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

Fees due on permits: No outstanding fees due

Total DIF due as of 12-12-11 - \$ 0
Total DIF collected for the current fiscal year - \$ 33,870.00
Total DIF collected since the program began - \$ 130,155.00 (approx. figure)

*a complete tear-down and new home is coming soon at 35631 (the old house was torn down in early December but as yet no building permits have been issued). 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 1,076.35 *the owner has ignored repeated efforts to collect. A letter from our attorney was sent out on 11/30/11. Still unpaid as of 1-27-12.

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

Billing for the new year went out in early November. Only one account remains unpaid. The owner will be sent a late notice beginning February 1st.

Summer Trash Collection Fees –

The 2011 summer trash program began on Friday June 17th and ran through Friday September 16th. The fee for the entire three-month program is \$60 per living unit for the 59 participating rentals. Billing went out in the last week of October and is paid in full.

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!!