

CAPISTRANO BAY DISTRICT
AGENDA REPORT
May 29, 2012

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

Fees due on permits: \$11,034.51 (**two new projects**)

Total DIF outstanding as of 5-29-12 - \$ 11,034.51

***these are now delinquent –2nd notices were mailed out on 5/21**

Total DIF collected for the current fiscal year - \$ 34,743.00

Total DIF collected since the program began - \$ 131,028.00 (approx. figure)

New permits processed at City Hall for:

- 35805 – 35631

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

User Fees – (on a fiscal year billing cycle)

All User Fees for this year are paid in full. Next billing goes out in July.

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

All parking fees are paid in full. Next billing goes out in November.

Summer Trash Collection Fees –

The new year summer trash program will get underway on Friday June 15th and will run through Friday September 21st, 2012. This program creates an extra trash pickup on Fridays for up to 50 rental properties and is entirely funded by the owners of those properties.

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!!