

CAPISTRANO BAY DISTRICT
AGENDA REPORT
October 2, 2012

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

Fees due on permits: \$1701.83 (remodel at 35099 – billed on 7/30/12)
*there is no report on whether this has or has not been paid yet.

Total DIF outstanding as of 8-24-12 - \$ 1701.83

Total DIF collected for the current fiscal year - \$ 45,777.00

Total DIF collected since the program began - 142,062.00 (approx. figure)
(fees on new homes can range from \$8500 up to about \$12,000).

User Fees – (on a fiscal year billing cycle)

User Fee billing was mailed out in August and while we know some payments have been received by Webb, without the monthly financial reports the progress on incoming payments cannot be reported on.

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

All fees are paid in full for this calendar year. Next billing goes out in November.

Summer Trash Collection Fees –

The summer trash program was closed for the season on Friday September 21st, 2012. This program creates an extra trash pickup on Fridays for 58 rental properties and is entirely funded by the owners of those participating 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!!