

CAPISTRANO BAY DISTRICT
AGENDA REPORT
April 29, 2008

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

35065 - \$344.95 Billed on 11/26/07

Total DIF unpaid as of 3-20-08	-	\$	344.95
Total DIF collected for the current fiscal year	-	\$	16,436.95
Total DIF collected since the program began	-	\$	73,180.00 (approx. figure)

User Fees – (fiscal year billing cycle)

All fees for FY08 are paid in full.

RR Parking Fees -

It was reported in error last month that all RR parking fees were paid in full. There is one account outstanding with an unpaid balance of \$360. This is from the Thomas family at 35731. Staff has recently received new family contact information – apparently the Thomas's never received the billing or misplaced it. With the updated family contact information, this outstanding payment should be cleared up in the next two weeks.

Summer Trash Collection Fees –

All fees for FY08 are paid in full. *THE UPCOMING SEASON WILL COMMENCE ON JUNE 1ST AND RUN THROUGH SEPTEMBER 15TH.*

General Trash Collection Notes -

Please report any damaged trash barrels to the District for replacement at no charge.