

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
February 23, 2010

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*Financial Reports*

**ITEM G.4**

Collection of Fees for Services

***Development Impact Fees –***

No outstanding fees due as of 1/31/2010

*Total DIF unpaid as of 1-31-10	-	\$	0.00
Total DIF collected for the current fiscal year	-	\$	2434.51
Total DIF collected since the program began	-	\$	85,102.00 (approx. figure)

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

The billing for FY2010 (July 1, 2009 thru June 30, 2010) went out in early August. As of February 19th, a total of \$225,521.00 (99.7%) has been collected. There is one outstanding unpaid account. The District is working with the property owner to obtain payment without going through an expensive legal proceeding, on advice of counsel.

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

The billing for 2010 went out in November and is 100% paid as of 1-31-10.

***Summer Trash Collection Fees –***

The current season ended on Friday, Sept. 25th – billing is paid in full as of 12-31-09.

***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 the bottom.

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

**KEEP BEACH ROAD GREEN**