

CAPISTRANO BAY DISTRICT
AGENDA REPORT
March 30, 2010

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees –

No outstanding fees due as of 2/28/2010

*Total DIF unpaid as of 2-28-10	-	\$	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)

All User Fee accounts have been paid in full as of March 2nd.

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.
The 2010 summer program will get underway in June.

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