

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
May 25, 2010

---

*Financial Reports*

ITEM G.3

Collection of Fees for Services

***Development Impact Fees –***

No outstanding fees due as of 4/30/2010

|   |   |    |                            |
|---|---|----|----------------------------|
| *Total DIF unpaid as of 3-31-10                 | - | \$ | 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)***

All User Fee accounts have been paid in full as of March 2<sup>nd</sup>.

***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 2010 summer program will get underway in June. CR&R has been notified. Last year's fees are paid in full.

***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**