

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
December 7, 2010

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*Financial Reports*

**ITEM G.5**

Collection of Fees for Services

***Development Impact Fees –***

No outstanding fees due as of 10/31/2010

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

Billing for this fee went out in the mail in July. Collection is at 99% as of the end of October. Staff is currently trying to collect the two remaining unpaid accounts.

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

Collections for 2011 commenced in November for the upcoming calendar year. Collections will be reported at the next Board meeting.

***Summer Trash Collection Fees –***

The 2010 summer program ended on September 24th. Billing for this fee went out in early October. We are about 30% paid as of the end of October.

***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**