

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
April 26, 2011

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*Financial Reports*

**ITEM G.3**

Collection of Fees for Services

***Development Impact Fees –***

No outstanding fees due as of 3/31/2011

*Total DIF unpaid as of 3-31-11	-	\$ ( no fees outstanding)
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 Fees have been paid in full.

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

All RR Parking Fees have been paid in full.

***Summer Trash Collection Fees –***

The 2010 summer program ended on September 24th. Billing for this fee went out in early October. This program is paid in full as of the end of December. CR&R will be notified in May of commencement of this year's collection program to get underway on Friday, June 17<sup>th</sup>.

***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 through the bottom when the barrels are picked up by the truck.

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

**KEEP BEACH ROAD GREEN**