

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
May 31, 2011

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*Financial Reports*

**ITEM G.3**

Collection of Fees for Services

***Development Impact Fees –***

No outstanding fees due as of 4/30/2011

*Total DIF unpaid as of 4-30-11	-	\$ ( 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. Billing for 2011 goes out in July.

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

All RR Parking Fees for 2011 have been paid in full. Fees are paid in advance each November. Billing for 2012 will go out this coming November.

***Summer Trash Collection Fees –***

The 2011 summer trash program is scheduled to begin on Friday June 17th and will run through Friday September 16th. The collection roster is currently being updated and double checked through the various property management vendors for any revisions. The fee for the entire three-month program is \$60 per unit for the 59 participating rentals. Billing is sent out each October after the season has past.

***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**