

**SUBMITTAL TO THE FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BOARD
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

113 B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 26, 2003

SUBJECT: Annual Report on Financial Status of Area Drainage Plans

RECOMMENDED MOTION:

The Board approve the attached report "Area Drainage Plan Report for the Fiscal Year Ending June 30, 2003", as fulfillment of the public availability of financial information concerning development related fees per Section 66000 of the Government Code.

BACKGROUND:

Section 66006(D) of the Government Code, relating to fees for development projects, requires an annual reporting within 60 days of the close of the fiscal year of such financial data as beginning and ending balances, current fee, interest, other income, expenditures and refunds. The attached report presents the required information for each of the currently adopted Area Drainage Plans.

FINANCIAL:

None.

for
WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	N/A	In Current Year Budget:	N/A
	Current F.Y. County Cost:	N/A	Budget Adjustment:	N/A
	Annual Net District Cost:	N/A	For Fiscal Year:	N/A

SOURCE OF FUNDS: N/A	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: **APPROVE**

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent
- Dept't Recomm.:
- Per Exec. Ofc.:

Prev. Agn. Ref.: | **District:** All | **Agenda Number:**

11.2

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2003*

*Report Prepared on a Cash Basis.

ADP NO	Description	CASH BALANCE @ 7/1/2002	CASH BALANCE @ 6/30/2003	Difference	Fees Collected	Interest	Transfer Out to Zones	Refunds	Charges	Net Gain/(Loss)
1	ZONE 1									
6	DAY CREEK	\$ 27.52	\$ 4,634.91	\$ 4,607.39	\$ 4,631.00	\$ 3.88	\$ 27.49	\$ -	\$ -	\$ 4,607.39
9	SOUTHWEST RIVERSIDE	1,431,885.20	1,707,513.09	275,627.89	257,408.89	23,853.81	5,634.81	0.00	0.00	275,627.89
30	RECHE CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SAN SEVAINE	236.04	0.50	(235.54)	0.00	0.24	235.78	0.00	0.00	(235.54)
	TOTAL ZONE 1	1,432,148.76	1,712,148.50							
5	ZONE 2									
28	MOCKINGBIRD CANYON	671,110.30	738,374.58	67,264.28	56,590.00	10,574.28	0.00	0.00	0.00	67,264.28
29	EASTVALE	1,649,708.99	1,579,776.52	(69,932.47)	481,707.38	28,421.70	580,061.55	0.00	0.00	(69,932.47)
	LAKE MATTHEWS	163.91	41,083.80	40,919.89	40,871.58	67.70	0.00	0.00	19.39	40,919.89
	TOTAL ZONE 2	2,320,983.20	2,359,234.90							
23	ZONE 3									
	WEST ELSINORE	1,460.39	1,482.74	22.35	0.00	22.35	0.00	0.00	0.00	22.35
	TOTAL ZONE 3	1,460.39	1,482.74							
2	ZONE 4									
3	LITTLE LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	SUNNYMEAD	783,959.24	1,007,062.95	223,103.71	526,374.75	16,805.33	320,076.37	0.00	0.00	223,103.71
7	LAKEVIEW - NUEVO	31,680.83	39,318.24	7,637.41	7,116.20	521.21	0.00	0.00	0.00	7,637.41
10	MORENO	1,204,545.44	75,088.43	(1,129,457.01)	4,633.35	15,543.12	1,149,633.48	0.00	0.00	(1,129,457.01)
11	HEMET REGIONAL	2,516.27	54,432.57	51,916.30	51,699.38	216.92	0.00	0.00	0.00	51,916.30
12	SAN JACINTO REGIONAL	33,986.93	7,195.13	(26,791.80)	7,081.54	81.87	33,955.21	0.00	0.00	(26,791.80)
24	LOWER PERRIS VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	PERRIS VALLEY	844,701.74	870,960.33	26,258.59	13,424.61	12,833.98	0.00	0.00	0.00	26,258.59
26	SAN JACINTO RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	HOMELAND/ROMOLAND	919,805.47	362,662.48	(557,142.99)	254,350.33	16,585.38	828,078.70	0.00	0.00	(557,142.99)
32	WINCHESTER/NORTH HEMET	496.32	2,964.11	2,467.79	2,448.42	19.37	0.00	0.00	0.00	2,467.79
33	SOUTH HEMET	311.22	1,206.05	894.83	881.79	13.04	0.00	0.00	0.00	894.83
34	PERRIS VALLEY CHANNEL	88,151.42	91,324.47	3,173.05	1,840.39	1,332.66	0.00	0.00	0.00	3,173.05
	MORENO VALLEY - WEST END	0.00	185,017.71	185,017.71	183,708.00	1,309.71	0.00	0.00	0.00	185,017.71
	TOTAL ZONE 4	3,910,154.88	2,697,232.47							
8	ZONE 7									
13	WILDOMAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	WILDOMAR VALLEY, LOCAL	367,640.37	454,014.05	86,373.68	119,196.25	6,244.22	39,066.79	0.00	0.00	86,373.68
15	MURRIETA VALLEY, LOCAL	3,154,282.79	3,032,807.42	(121,475.37)	68,416.11	48,250.73	238,142.21	0.00	0.00	(121,475.37)
16	TEMECULA VALLEY, LOCAL	310,090.34	322,959.03	12,868.69	8,064.14	4,804.55	0.00	0.00	0.00	12,868.69
17	SANTA GERTRUDIS VALLEY, LOCAL	89,927.57	100,534.40	10,606.83	9,687.13	1,404.64	0.00	0.00	0.00	10,606.83
18	WARM SPRINGS VALLEY, LOCAL	48,422.88	56,147.58	7,724.70	6,938.83	785.87	0.00	0.00	0.00	7,724.70
19	MURRIETA CREEK, A	6,452,000.19	3,868,688.20	(2,583,311.99)	375,838.47	98,644.78	3,057,795.24	0.00	0.00	(2,583,311.99)
20	MURRIETA CREEK, B	918,903.84	1,118,709.07	199,805.23	184,563.31	15,241.92	0.00	0.00	0.00	199,805.23
21	MURRIETA CREEK, C	1,553,719.55	1,706,162.57	152,443.02	135,017.87	24,184.10	0.00	0.00	0.00	152,443.02
22	SANTA GERTRUDIS	108,191.02	78,486.39	(29,704.63)	87,045.38	1,794.25	118,544.26	0.00	0.00	(29,704.63)
23	WARM SPRINGS	184,579.94	224,387.90	39,807.96	36,748.34	3,059.62	0.00	0.00	0.00	39,807.96
27	ANZA	150.74	1,969.13	1,818.39	1,810.00	8.39	0.00	0.00	0.00	1,818.39
	TOTAL ZONE 7	13,187,909.23	10,964,865.74							
	TOTAL	20,852,656.46	17,734,964.35	(3,117,692.11)	2,928,093.44	332,729.62	6,252,707.63	125,788.15	19.39	(3,117,692.11)

NET GAIN/(LOSS)		
ZONE 1	\$	279,999.74
ZONE 2	\$	38,251.70
ZONE 3	\$	22.35
ZONE 4	\$	(1,212,922.41)
ZONE 7	\$	(2,223,043.49)
Total	\$	(3,117,692.11)