

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

732B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 24, 2004

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, 2004", 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.

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

Consent

Dep't Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.: | **District:** All | **Agenda Number:** 11.1

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2004*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2003	BALANCE @ 6/30/2004	Difference	Fees Collected	Interest	Transfer Out to Zones	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	4,634.91	765,430.28	\$ 760,795.37	\$ 759,020.90	\$ 1,774.47	\$ -	\$ -	\$ -	\$ 760,795.37
6	SOUTHWEST RIVERSIDE	1,707,513.09	2,482,617.33	775,104.24	778,557.68	21,394.88	24,848.32	-	-	775,104.24
9	RECHE CANYON	0.00	0.00	0.00	-	-	-	-	-	0.00
30	SAN SEVAINNE	0.50	0.50	0.00	-	-	-	-	-	0.00
Zone 2										
5	MOCKINGBIRD CANYON	738,374.58	872,261.18	133,886.60	124,500.00	9,386.60	-	-	-	133,886.60
28	EASTVALE	1,579,776.52	2,713,447.29	1,133,670.77	1,301,782.71	26,220.55	194,000.00	-	332.49	1,133,670.77
29	LAKE MATHEWS	41,083.80	1,398.89	(39,684.91)	376,306.94	1,795.50	-	413,609.48	4,177.87	(39,684.91)
Zone 3										
23	WEST ELSINORE	1,482.74	1,498.17	15.43	-	15.43	-	-	-	15.43
Zone 4										
2	LITTLE LAKE	0.00	0.00	0.00	-	-	-	-	-	0.00
3	SUNNYMEAD	1,007,062.95	1,416,473.93	409,410.98	396,621.55	12,789.43	-	-	-	409,410.98
4	LAKEVIEW - NUEVO	39,318.24	71,316.74	31,998.50	31,478.72	519.78	-	-	-	31,998.50
7	MORENO	75,088.43	460,430.63	385,342.20	380,471.90	4,870.30	-	-	-	385,342.20
10	HEMET REGIONAL	54,432.57	55,000.15	567.58	10,622.31	121.43	-	-	-	567.58
11	SAN JACINTO REGIONAL	7,195.13	17,938.87	10,743.74	-	-	-	-	-	10,743.74
12	LOWER PERRIS VALLEY	0.00	0.00	0.00	-	-	-	-	-	0.00
24	PERRIS VALLEY	870,960.33	980,771.23	109,810.90	100,533.75	9,257.15	-	-	-	109,810.90
25	SAN JACINTO RIVER	0.00	0.00	0.00	-	-	-	-	-	0.00
26	HOMELAND/ROMLAND	362,662.48	1,370,323.66	1,007,661.18	1,000,022.71	7,638.47	-	-	-	1,007,661.18
31	WINCHESTER/NORTK HEMET	2,964.11	29,968.82	27,004.71	26,925.74	78.97	-	-	-	27,004.71
32	SOUTH HEMET	1,206.05	1,218.63	12.58	-	12.58	-	-	-	12.58
33	PERRIS VALLEY CHANNEL	91,324.47	92,276.49	952.02	-	952.02	-	-	-	952.02
34	MORENO VALLEY - WEST END	185,017.71	204,101.10	19,083.39	17,093.85	1,989.54	-	-	-	19,083.39
Zone 7										
8	WILDOMAR	0.00	0.00	0.00	-	-	-	-	-	0.00
13	WILDOMAR VALLEY, LOCAL	454,014.05	799,493.01	345,478.96	354,961.55	5,092.66	14,575.25	-	-	345,478.96
14	MURRIETA VALLEY, LOCAL	3,032,807.42	450,092.92	(2,582,714.50)	157,756.06	31,960.07	272,430.63	2,500,000.00	-	(2,582,714.50)
15	TEMECULA VALLEY, LOCAL	322,959.03	332,000.73	9,241.70	5,936.30	3,305.40	-	-	-	9,241.70
16	SANTA GERTRUDIS VALLEY, LOCAL	100,534.40	117,297.61	16,763.21	15,674.21	1,089.00	-	-	-	16,763.21
17	WARM SPRINGS VALLEY, LOCAL	56,147.58	63,508.98	7,361.40	6,777.03	584.37	-	-	-	7,361.40
18	MURRIETA CREEK, A	3,868,688.20	4,549,437.30	680,749.10	630,139.43	50,609.67	-	-	-	680,749.10
19	MURRIETA CREEK, B	1,118,709.07	1,310,690.88	191,981.81	180,259.86	11,721.95	-	-	-	191,981.81
20	MURRIETA CREEK, C	1,706,162.57	856,517.58	(849,644.99)	218,464.35	18,288.20	1,086,397.54	-	-	(849,644.99)
21	SANTA GERTRUDIS	78,486.39	9,970.72	(68,515.67)	140,843.11	1,536.37	-	210,895.15	-	(68,515.67)
22	WARM SPRINGS	224,387.90	262,630.06	38,242.16	35,891.47	2,350.69	-	-	-	38,242.16
27	ANZA	1,969.13	1,989.24	20.11	-	20.11	-	-	-	20.11
		10,964,865.74	8,752,829.83	(2,212,035.91)	7,050,662.13	225,943.17	1,592,251.74	3,124,504.63	4,510.36	2,555,338.57

NET GAIN/(LOSS)

\$	1,335,899.61
\$	1,227,872.46
\$	15.43
\$	2,002,487.78
\$	(2,211,036.71)

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