

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

530B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 23, 2005

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, 2005", pursuant to Section 66000 of the Government Code requiring local agencies to make financial information related to development fees available to the public.

BACKGROUND:

Section 66006(b) of the Government Code requires the District to prepare an annual report of fees collected for development projects within 180 days after the last day of each fiscal year. Pursuant to the cited government code, the attached report provides to the public the following financial information on each of the District's currently adopted Area Drainage Plans for the fiscal year ending June 30, 2005: the beginning and ending balances, fees collected, interest earned, transfers to zones, refunds and expenditures.

Annex By: Harbin
Departmental Concurrence

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

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

Prev. Agn. Ref.: | **District:** All | **Agenda Number:** 11.5

COUNTY OF RIVERSIDE
AUG 23 2005 3:50
CLERK

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2005***

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2004	BALANCE @ 6/30/2005	Difference	Fees Collected	Interest	Transfer Out to Zones	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$ 765,430.28	\$ 789,089.98	\$ 23,659.70	\$ 9,262.00	\$ 14,397.70	\$ -	\$ -	\$ -	\$ 23,659.70
6	SOUTHWEST RIVERSIDE	2,482,617.33	915,584.34	(1,567,032.99)	296,800.89	47,926.76	1,911,760.64	-	-	(1,567,032.99)
9	RECHE CANYON	0.00	0.00	0.00	-	-	-	-	-	0.00
30	SAN SEVAINE	0.50	0.50	0.00	-	-	-	-	-	0.00
Zone 2										
5	MOCKINGBIRD CANYON	872,261.18	938,723.06	66,461.88	49,500.00	16,961.88	-	-	-	66,461.88
28	EASTVALE	2,713,447.29	1,153,909.95	(1,559,537.34)	1,458,832.35	66,651.92	3,085,021.61	-	-	(1,559,537.34)
29	LAKE MATHEWS	1,398.89	3,868.09	2,469.20	8,888.95	615.51	-	6,964.91	70.35	2,469.20
Zone 3										
23	WEST ELSINORE	1,498.17	1,527.00	28.83	-	28.83	-	-	-	28.83
Zone 4										
2	LITTLE LAKE	0.00	0.00	0.00	-	-	-	-	-	0.00
3	SUNNYMEAD	1,416,473.93	399,350.43	(1,017,123.50)	309,716.45	27,160.05	1,354,000.00	-	-	(1,017,123.50)
4	LAKEVIEW - NUEVO	71,316.74	131,371.03	60,054.29	58,550.00	1,504.29	-	-	-	60,054.29
7	MORENO	460,430.63	482,601.10	22,170.47	13,430.00	8,740.47	-	-	-	22,170.47
10	HEMET REGIONAL	55,000.15	-	(55,000.15)	29,176.62	1,223.94	85,400.71	-	-	(55,000.15)
11	SAN JACINTO REGIONAL	17,938.87	-	(17,938.87)	129,923.02	1,137.94	148,999.83	-	-	(17,938.87)
12	LOWER PERRIS VALLEY	0.00	0.00	0.00	-	-	-	-	-	0.00
24	PERRIS VALLEY	980,771.23	1,025,086.85	44,315.62	25,555.00	18,760.62	-	-	-	44,315.62
25	SAN JACINTO RIVER	0.00	0.00	0.00	-	-	-	-	-	0.00
26	HOMELAND/ROMOLAND	1,370,323.66	2,203,054.58	832,730.92	802,034.04	30,718.33	21.45	-	-	832,730.92
31	WINCHESTER/NORTH HEMET	29,968.82	65,956.73	35,987.91	35,271.75	716.16	-	-	-	35,987.91
32	SOUTH HEMET	1,218.63	1,241.57	22.94	-	-	-	-	-	22.94
33	PERRIS VALLEY CHANNEL	92,276.49	95,089.31	2,812.82	1,070.00	1,742.82	-	-	-	2,812.82
34	MORENO VALLEY - WEST END	204,101.10	207,942.99	3,841.89	-	3,841.89	-	-	-	3,841.89
Zone 7										
8	WILDOMAR	0.00	0.00	0.00	-	-	-	-	-	0.00
13	WILDOMAR VALLEY, LOCAL	799,493.01	911,156.98	111,663.97	128,172.68	15,977.47	32,486.18	-	-	111,663.97
14	MURRIETA VALLEY, LOCAL	450,092.92	487,307.96	37,215.04	218,385.97	15,496.43	185,329.64	11,337.72	-	37,215.04
15	TEMECULA VALLEY, LOCAL	332,200.73	345,135.14	12,934.41	6,490.73	6,443.68	-	-	-	12,934.41
16	SANTA GERTRUDIS VALLEY, LOCAL	117,297.61	122,282.51	4,984.90	2,692.59	2,292.31	-	-	-	4,984.90
17	WARM SPRINGS VALLEY, LOCAL	63,508.98	78,291.84	14,782.86	13,441.99	1,340.87	-	-	-	14,782.86
18	MURRIETA CREEK, A	4,549,437.30	5,168,296.90	618,859.60	541,254.05	92,343.53	-	14,737.98	-	618,859.60
19	MURRIETA CREEK, B	1,310,690.88	1,696,569.60	385,878.72	357,539.49	28,439.23	-	-	-	385,878.72
20	MURRIETA CREEK, C	856,517.58	895,473.26	38,955.68	37,529.08	19,773.13	18,346.53	-	-	38,955.68
21	SANTA GERTRUDIS	9,970.72	10,959.81	969.09	24,194.81	540.05	-	-	-	969.09
22	WARM SPRINGS	262,630.06	339,494.34	76,864.28	71,189.56	5,674.72	-	23,765.77	-	76,864.28
27	ANZA	1,989.24	2,027.73	38.49	-	38.49	-	-	-	38.49
TOTAL		\$ 20,290,302.92	\$ 18,471,373.58	\$ (1,818,929.34)	\$ 4,628,902.02	\$ 430,511.96	\$ 6,821,366.59	\$ 56,806.38	\$ 70.35	\$ (1,818,929.34)

		Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1		\$ 306,062.89	\$ 62,324.46	\$ 1,911,760.64	\$ -	\$ -	\$ (1,543,373.29)
ZONE 2		1,517,221.30	84,229.31	3,085,021.61	6,964.91	70.35	(1,490,606.26)
ZONE 3		-	28.83	-	-	0.00	28.83
ZONE 4		1,404,726.88	95,569.45	1,588,421.99	-	0.00	(88,125.66)
ZONE 7		1,400,890.95	188,359.91	236,162.35	49,841.47	0.00	1,303,247.04
Total		\$ 4,628,902.02	\$ 430,511.96	\$ 6,821,366.59	\$ 56,806.38	\$ 70.35	\$ (1,818,929.34)