

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

116 B



FISCAL PROCEDURES APPROVED
IVAN M. CHAND, FINANCE DIRECTOR
BY *Ivan M. Chand* 9/13/07
IVAN M. CHAND

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
September 4, 2007

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, 2007", 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, on behalf of the County, 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 County's currently adopted Area Drainage Plans for the fiscal year ending June 30, 2007: the beginning and ending balances, fees collected, interest earned, and transfers to zones, refunds and expenditures.

FINANCIAL:

None

SJC:mc

Warren D. Williams

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

BY: *Alex Gann*
Alex Gann

County Executive Office Signature

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

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2007*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2006	BALANCE @ 6/30/2007	Difference	Fees Collected	Interest	Transfer Out to Zones	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$ -	\$ 493,638.13	\$ 493,638.13	\$ 465,137.64	\$ 28,500.49	\$ -	\$ -	\$ -	\$ 493,638.13
6	SOUTHWEST RIVERSIDE	988,831.05	1,120,303.45	131,472.40	77,258.61	54,213.79	-	-	-	131,472.40
9	RECHE CANYON	7,476.95	7,784.62	307.67	-	307.67	-	-	-	307.67
30	SAN SEVAINE	0.50	0.50	-	-	-	-	-	-	-
Zone 2										
5	MOCKINGBIRD CANYON	852,148.10	928,112.35	75,964.25	32,500.00	43,464.25	-	-	-	75,964.25
28	EASTVALE	2,699,011.85	3,052,681.77	353,669.92	231,244.45	122,596.11	170.64	-	-	353,669.92
29	LAKE MATHEWS	68.93	47,954.16	47,885.23	47,916.40	70.17	-	101.34	-	47,885.23
Zone 3										
23	WEST ELSINORE	1,576.96	1,649.87	72.91	-	72.91	-	-	-	72.91
Zone 4										
2	LITTLE LAKE	-	-	-	-	-	-	-	-	-
3	SUNNYMEAD	958,563.21	2,461,653.50	1,503,090.29	1,431,885.06	71,205.23	-	-	-	1,503,090.29
4	LAKVIEW - NUEVO	152,480.14	161,919.62	9,439.48	2,147.00	7,292.48	-	-	-	9,439.48
7	MORENO	1,029,983.81	1,506,331.79	476,347.98	669,307.05	49,721.03	-	242,680.10	-	476,347.98
10	HEMET REGIONAL	4,734.43	12,552.28	7,817.85	7,598.32	219.53	-	-	-	7,817.85
11	SAN JACINTO REGIONAL	59,134.13	231,734.73	172,600.60	168,056.26	4,544.34	-	-	-	172,600.60
12	LOWER PERRIS VALLEY	-	-	-	-	-	-	-	-	-
24	PERRIS VALLEY	1,862,309.84	2,210,183.80	347,873.96	259,568.51	88,305.45	-	-	-	347,873.96
25	SAN JACINTO RIVER	-	5,154.13	5,154.13	4,983.75	170.38	-	-	-	5,154.13
26	HOMELAND/ROMOLAND	2,006,044.78	2,106,795.46	100,750.68	100,750.59	100,750.68	-	-	-	100,750.68
31	WINCHESTER/NORTH HEMET	135,627.19	200,064.31	64,437.12	57,460.53	6,976.59	-	-	-	64,437.12
32	SOUTH HEMET	1,906.65	2,102.88	196.23	107.64	88.59	-	-	-	196.23
33	PERRIS VALLEY CHANNEL	208,414.09	253,838.73	45,424.64	35,584.54	9,840.10	-	-	-	45,424.64
34	MORENO VALLEY - WEST END	214,583.19	253,752.19	39,169.00	28,147.50	11,021.50	-	-	-	39,169.00
35	HOMELAND/ROMOLAND+ LOCAL	-	85,022.32	85,022.32	85,022.32	-	-	-	-	85,022.32
36	HOMELAND/ROMOLAND- MAINLINE	6,633,781.46	9,587,468.06	2,953,686.60	96,362.32	-	-	-	-	2,953,686.60
Zone 7										
8	WILDOMAR	-	-	-	194,707.08	52,897.74	1,312,009.84	38,280.62	-	(1,102,685.64)
13	WILDOMAR VALLEY, LOCAL	1,104,746.37	2,060.73	(1,102,685.64)	19,886.00	33,824.95	-	-	-	53,710.95
14	MURRIETA VALLEY, LOCAL	748,119.99	801,830.94	53,710.95	596.88	16,812.58	-	-	-	17,409.46
15	TEMECULA VALLEY, LOCAL	360,299.24	377,708.70	17,409.46	1,014.78	6,318.11	-	-	-	7,332.89
16	SANTA GERTRUDIS VALLEY, LOCAL	136,343.73	143,676.62	7,332.89	607.55	4,101.40	-	-	-	4,708.95
17	WARM SPRINGS VALLEY, LOCAL	89,028.08	93,737.03	4,708.95	199,603.66	275,726.66	-	31,409.21	-	443,921.11
18	MURRIETA CREEK, A	5,936,773.92	6,380,695.03	443,921.11	16,159.90	89,919.88	-	-	-	443,921.11
19	MURRIETA CREEK, B	1,952,362.99	1,616,242.20	(336,120.79)	14,144.12	14,317.12	442,200.57	-	-	(336,120.79)
20	MURRIETA CREEK, C	-	44.13	44.13	9,118.65	834.13	28,417.11	-	-	44.13
21	SANTA GERTRUDIS	7,377.99	7,208.37	(169.62)	3,217.59	18,097.49	-	10,122.40	-	(169.62)
22	WARM SPRINGS	393,915.41	415,230.49	21,315.08	-	-	-	-	-	21,315.08
27	ANZA	5,253.72	5,479.96	226.24	-	226.24	-	-	-	226.24
Total		\$ 21,917,117.24	\$ 25,083,507.11	\$ 3,166,389.87	\$ 4,159,344.11	\$ 1,112,437.59	\$ 1,782,798.16	\$ 322,593.67	\$ -	\$ 3,166,389.87

NET GAIN/(LOSS)	
\$	625,418.20
\$	477,519.40
	72.91
\$	2,953,686.60
	(890,307.24)
\$	3,166,389.87

NET GAIN/(LOSS)	
ZONE 1	\$ 83,021.95
ZONE 2	166,130.53
ZONE 3	72.91
ZONE 4	350,135.90
ZONE 7	513,076.30
Total	\$ 1,112,437.59