

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

872 B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
September 1, 2009

**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, 2009", 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, 2009: the beginning and ending balances, fees collected, interest earned, and transfers to zones, refunds and expenditures.

**FINANCIAL:**

None

Attachment

SJ:mc

**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

<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
<b>Requires 4/5 Vote</b>	<input type="checkbox"/>

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

APPROVE

BY:   
Michael R. Shetler

**County Executive Office Signature**

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

**Prev. Agn. Ref.:**

**District:** All

**Agenda Number:**

11.11

FISCAL REQUIREMENTS APPROVED  
DAN M. CHANG, FINANCE DIRECTOR  
8/24/09  
M. Williams  
M. Williams

Departmental Concurrence

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**  
**AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2009\***

\*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2008	BALANCE @ 6/30/2009	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
<b>Zone 1</b>										
1	DAY CREEK	230,683.40	246,328.36	\$ 15,644.96	\$ 114,848.80	\$ 8,235.36	\$ -	\$ 107,439.20	\$ -	\$ 15,644.96
6	SOUTHWEST RIVERSIDE	1,175,188.81	1,206,868.79	31,679.98	-	31,679.98	-	-	-	31,679.98
9	RECHE CANYON	8,165.99	8,386.12	220.13	-	220.13	-	-	-	220.13
30	SAN SEVAIN	0.50	0.50	-	-	-	-	-	-	-
		<u>1,414,038.70</u>	<u>1,461,583.77</u>							
<b>Zone 2</b>										
5	MOCKINGBIRD CANYON	974,557.15	1,002,245.84	27,688.69	-	27,688.69	-	-	-	27,688.69
28	EASTVALE	2,244,299.74	2,419,253.46	174,953.72	107,011.52	67,942.20	-	-	-	174,953.72
29	LAKE MATHEWS	2.54	20.88	18.34	-	18.34	-	-	-	18.34
		<u>3,218,859.43</u>	<u>3,421,520.18</u>							
<b>Zone 3</b>										
23	WEST ELSINORE	1,730.77	1,777.80	47.03	-	47.03	-	-	-	47.03
		<u>1,730.77</u>	<u>1,777.80</u>							
<b>Zone 4</b>										
2	LITTLE LAKE	2,808,282.80	2,999,208.67	190,925.87	114,564.44	76,361.43	-	-	-	190,925.87
3	SUNNYMEAD	169,784.47	174,342.75	4,558.28	-	4,558.28	-	-	-	4,558.28
4	LAKEVIEW - NUEVO	2,047,803.53	2,080,874.22	33,070.69	11,146.90	55,157.69	33,233.90	-	-	33,070.69
7	MORENO	42,009.80	43,123.41	1,113.61	-	1,113.61	-	-	-	1,113.61
10	HEMET REGIONAL	251,468.53	261,622.51	10,153.98	3,403.26	6,750.72	-	-	-	10,153.98
11	SAN JACINTO REGIONAL	2,317,979.80	2,388,043.32	70,063.52	7,805.00	62,258.52	-	-	-	70,063.52
12	LOWER PERRIS VALLEY	5,404.02	5,548.77	144.75	-	144.75	-	-	-	144.75
24	PERRIS VALLEY	210,320.38	215,967.34	5,646.96	-	5,646.96	-	-	-	5,646.96
25	SAN JACINTO RIVER	2,630.65	2,701.27	70.62	-	70.62	-	-	-	70.62
26	HOMELAND/ROMOLAND	279,368.08	287,942.04	8,573.96	1,070.00	7,503.96	-	-	-	8,573.96
31	WINCHESTER/NORTH HEMET	266,247.11	273,395.25	7,148.14	-	7,148.14	-	-	-	7,148.14
32	SOUTH HEMET	88,227.76	402,564.46	314,336.70	307,081.27	7,255.43	-	-	-	314,336.70
33	PERRIS VALLEY CHANNEL	2,310,530.86	629,761.79	(1,680,769.07)	348,095.33	50,657.51	2,079,521.91	-	-	(1,680,769.07)
34	MORENO VALLEY - WEST END									
35	HOMELAND/ROMOLAND+ LOCAL									
36	HOMELAND/ROMOLAND- MAINLINE									
		<u>10,800,087.79</u>	<u>9,765,095.80</u>							
<b>Zone 7</b>										
8	WILDOMAR	3,467.59	3,699.25	231.66	-	231.66	-	-	-	231.66
13	WILDOMAR VALLEY, LOCAL	930,793.72	956,586.59	25,792.87	-	25,792.87	-	-	-	25,792.87
14	MURRIETA VALLEY, LOCAL	408,897.64	423,819.91	14,922.27	3,518.50	11,403.77	-	-	-	14,922.27
15	TEMECULA VALLEY, LOCAL	154,838.51	159,391.80	4,553.29	255.28	4,298.01	-	-	-	4,553.29
16	SANTA GERTRUDIS VALLEY, LOCAL	98,892.68	101,643.29	2,750.61	-	2,750.61	-	-	-	2,750.61
17	WARM SPRINGS VALLEY, LOCAL	7,119,927.15	6,545,390.85	(574,536.30)	82,508.55	198,628.15	855,673.00	-	-	(574,536.30)
18	MURRIETA CREEK, A	468,570.66	-	(468,570.66)	-	17,747.85	486,318.51	-	-	(468,570.66)
19	MURRIETA CREEK, B	38.09	-	(38.09)	3,558.07	101.07	3,697.23	-	-	(38.09)
20	MURRIETA CREEK, C	33,322.78	756.64	(32,566.14)	2,293.87	729.38	35,589.39	-	-	(32,566.14)
21	SANTA GERTRUDIS	438,582.03	450,780.79	12,198.76	-	12,198.76	-	-	-	12,198.76
22	WARM SPRINGS	5,746.71	5,906.56	159.85	-	159.85	-	-	-	159.85
27	ANZA	<u>9,683,077.56</u>	<u>8,647,975.68</u>							
		<u>\$ 25,097,764.25</u>	<u>\$ 23,297,953.23</u>	<u>\$ (1,799,811.02)</u>	<u>\$ 1,107,160.79</u>	<u>\$ 694,501.33</u>	<u>\$ 3,494,033.94</u>	<u>\$ 107,439.20</u>	<u>\$ -</u>	<u>\$ (1,799,811.02)</u>

		Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1	\$	114,848.80	\$ 40,135.47	\$ -	\$ 107,439.20	\$ -	\$ 47,545.07
ZONE 2	\$	107,011.52	95,649.23	-	-	-	202,660.75
ZONE 3	\$	-	47.03	-	-	-	47.03
ZONE 4	\$	793,166.20	284,627.62	2,112,755.81	-	-	(1,034,961.99)
ZONE 7	\$	92,134.27	274,041.98	1,381,278.13	-	-	(1,015,101.88)
<b>Total</b>	<b>\$</b>	<b>1,107,160.79</b>	<b>694,501.33</b>	<b>3,494,033.94</b>	<b>\$ 107,439.20</b>	<b>\$ -</b>	<b>(1,799,811.02)</b>