

609B



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

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 16, 2011

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, 2011", 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, 2011: the beginning and ending balances, fees collected, interest earned, and transfers to zones, refunds and expenditures.

SJC: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	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

County Executive Office Signature

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

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

11.1

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
MIMI CHANG, FINANCE DIRECTOR
9/1/2011
Departmental Concurrence
JEANNE GUY-DUNN

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2011*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2010	BALANCE @ 6/30/2011	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
1	Zone 1 DAY CREEK	\$ 249,929.65	\$ 251,774.37	\$ 1,844.72	\$ -	\$ 1,844.72	\$ -	\$ -	\$ -	\$ 1,844.72
6	SOUTHWEST RIVERSIDE	1,222,726.31	1,231,751.21	9,024.90	-	9,024.90	-	-	-	9,024.90
9	RECHE CANYON	8,496.31	8,559.01	62.70	-	62.70	-	-	-	62.70
30	SAN SEVAINE	0.50	0.50	-	-	-	-	-	-	-
		<u>1,481,152.77</u>	<u>1,492,083.09</u>							
5	Zone 2 MOCKINGBIRD CANYON	1,015,009.15	1,021,222.82	6,213.67	-	7,476.16	1,262.49	-	-	6,213.67
28	EASTVALE	2,626,960.41	2,646,170.47	19,210.06	-	19,210.06	-	-	-	19,210.06
29	LAKE MATHEWS	5.80	5.84	0.04	-	0.04	-	-	-	0.04
		<u>3,648,975.36</u>	<u>3,667,399.13</u>							
23	Zone 3 WEST ELSINORE	1,800.92	1,814.22	13.30	-	13.30	-	-	-	13.30
		<u>1,800.92</u>	<u>1,814.22</u>							
2	Zone 4 LITTLE LAKE	3,039,054.25	2,917,250.45	(121,803.80)	41,795.69	20,961.86	184,561.35	-	-	(121,803.80)
3	SUNNYMEAD	176,537.06	179,900.91	3,363.85	2,093.00	1,270.85	-	-	-	3,363.85
4	LAKVIEW - NUEVO	2,313,951.04	2,203,894.19	(110,056.85)	-	16,691.49	126,748.34	-	-	(110,056.85)
7	MORENO	43,661.30	43,973.12	311.82	-	311.82	-	-	-	311.82
10	HEMET REGIONAL	264,896.69	266,788.60	1,891.91	-	1,891.91	-	-	-	1,891.91
11	SAN JACINTO REGIONAL	985,650.57	1,369,713.31	384,062.74	375,856.25	8,206.49	-	-	-	384,062.74
12	LOWER PERRIS VALLEY	5,618.55	5,658.67	40.12	-	40.12	-	-	-	40.12
24	PERRIS VALLEY	218,685.61	220,247.47	1,561.86	-	1,561.86	-	-	-	1,561.86
25	SAN JACINTO RIVER	2,735.27	2,754.82	19.55	-	19.55	-	-	-	19.55
26	HOMELAND/ROMOLAND	293,069.02	295,162.15	2,093.13	-	2,093.13	-	-	-	2,093.13
31	WINCHESTER/NORTH HEMET	276,836.27	278,813.51	1,977.24	-	1,977.24	-	-	-	1,977.24
32	SOUTH HEMET	406,889.31	409,795.34	2,906.03	-	2,906.03	-	-	-	2,906.03
33	PERRIS VALLEY CHANNEL	642,573.59	649,293.61	6,720.02	-	6,720.02	-	-	-	6,720.02
34	MORENO VALLEY - WEST END									
35	HOMELAND/ROMOLAND - LOCAL									
36	HOMELAND/ROMOLAND - MAINLINE	<u>8,670,158.55</u>	<u>8,848,246.13</u>							
8	Zone 7 WILDOMAR	3,793.93	3,821.89	27.96	-	27.96	-	-	-	27.96
13	WILDOMAR VALLEY, LOCAL	970,863.35	978,015.65	7,152.30	-	7,152.30	-	-	-	7,152.30
14	MURRIETA VALLEY, LOCAL	429,506.83	434,801.97	5,295.14	2,124.22	3,170.92	-	-	-	5,295.14
15	TEMBECULA VALLEY, LOCAL	161,718.15	165,114.50	3,396.35	2,196.21	1,200.14	-	-	-	3,396.35
16	SANTA GERTRUDIS VALLEY, LOCAL	103,019.52	103,778.43	758.91	49,812.75	48,275.34	772,585.10	-	-	758.91
17	WARM SPRINGS VALLEY, LOCAL	6,475,529.91	5,801,032.90	(674,497.01)	-	9.38	-	-	-	(674,497.01)
18	MURRIETA CREEK, A									
19	MURRIETA CREEK, B									
20	MURRIETA CREEK, C	894.29	3,310.99	2,416.70	30,610.21	130.98	30,741.19	-	-	2,416.70
21	SANTA GERTRUDIS	456,925.05	460,290.99	3,365.94	19,734.30	58.91	-	17,376.51	-	3,365.94
22	WARM SPRINGS	5,082.25	5,120.41	38.16	-	38.16	-	-	-	38.16
27	ANZA	<u>8,607,333.38</u>	<u>7,955,287.73</u>							
		\$ 22,402,420.86	\$ 21,959,832.32	\$ (442,588.54)	\$ 524,222.63	\$ 166,473.19	\$ 1,115,907.85	\$ 17,376.51	\$ -	\$ (442,588.54)

		Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1	\$	\$ -	\$ 10,932.32	\$ -	\$ -	\$ -	\$ 10,932.32
ZONE 2	\$	\$ -	26,686.26	1,262.49	-	-	25,423.77
ZONE 3	\$	\$ -	13.30	-	-	-	13.30
ZONE 4	\$	419,744.94	64,652.37	311,309.69	-	-	173,087.62
ZONE 7	\$	104,477.69	64,188.94	803,335.67	17,376.51	-	(657,045.55)
Total	\$	\$ 524,222.63	\$ 166,473.19	\$ 1,115,907.85	\$ 17,376.51	\$ -	\$ (442,588.54)