

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

415 B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 20, 2013

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, 2013", 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, 2013: the beginning and ending balances, fees collected, interest earned, and transfers to zones, refunds and expenditures.

SJ:mc

Steve Thomas
FOR **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: *Steven C. Horn*
Steven C. Horn, MPA

County Executive Office Signature

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR

BY: *JEANINE J. REY* 7/30/13
Departmental Concurrence

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

Prev. Agn. Ref.:

District: All

Agenda Number:

11-2

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2013*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2012	BALANCE @ 6/30/2013	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
1	Zone 1 DAY CREEK	\$ 50,448.00	\$ 5.38	\$(50,442.62)		345.10	50,787.72			\$(50,442.62)
6	SOUTHWEST RIVERSIDE	1,237,540.78	1,241,497.38	3,956.60		3,956.60				3,956.60
9	RECHE CANYON	8,599.24	8,626.74	27.50		27.50				27.50
30	SAN SEVAIN	0.50	0.50	-						-
		<u>1,296,588.52</u>	<u>1,250,130.00</u>							
5	Zone 2 MOCKINGBIRD CANYON	1,025,284.08	1,028,433.48	3,149.40		3,315.10	165.70			3,149.40
28	EASTVALE	2,638,609.06	2,667,202.70	8,593.64		8,593.64				8,593.64
29	LAKE MATHEWS	1.79	8,016.04	8,014.25	8,011.50	2.75				8,014.25
		<u>3,683,894.93</u>	<u>3,703,652.22</u>							
23	Zone 3 WEST ELSINORE	1,822.76	1,828.65	5.89		5.89				5.89
		<u>1,822.76</u>	<u>1,828.65</u>							
2	Zone 4 LITTLE LAKE	3,133,754.42	671,745.87	\$(2,462,008.55)	71,326.79	8,271.44	2,541,606.78			(2,462,008.55)
3	SUNNYMEAD	180,722.16	181,313.91	591.75		591.75				591.75
4	LAKEVIEW-NUEVO	2,254,483.26	262.99	\$(2,254,220.27)	13,497.15	7,162.45	2,274,879.87			(2,254,220.27)
7	MORENO	44,173.85	44,318.49	144.64		144.64				144.64
10	HEMET REGIONAL	268,006.48	268,884.03	877.55		877.55				877.55
11	SAN JACINTO REGIONAL									
12	LOWER PERRIS VALLEY	1,375,837.82	1,403,962.78	28,124.96	23,703.73	4,421.23				28,124.96
24	PERRIS VALLEY	5,684.50	5,703.11	18.61		18.61				18.61
25	SAN JACINTO RIVER									
26	HOMELAND/ROMOLAND	157.86	30,791.73	30,633.87	30,378.90	254.97				30,633.87
31	WINCHESTER/NORTH HEMET	1.97	4.64	2.67		2.67				2.67
32	SOUTH HEMET	296,509.57	300,730.39	4,220.82	3,249.57	971.25				4,220.82
33	PERRIS VALLEY CHANNEL	280,086.30	62,997.95	\$(217,088.35)	7,345.55	891.80	225,325.70			(217,088.35)
34	MORENO VALLEY - WEST END	414,511.58	415,866.09	1,354.51		1,354.51				1,354.51
35	HOMELAND/ROMOLAND+ LOCAL	656,620.31	659,523.99	2,903.59		2,903.59				2,903.59
36	HOMELAND/ROMOLAND- MAINLINE	<u>8,910,550.08</u>	<u>4,046,105.88</u>							
8	Zone 7 WILDOMAR	3,840.14	3,852.61	12.47		12.47				12.47
13	WILDOMAR VALLEY, LOCAL	985,029.62	1,025,988.65	40,959.03	37,702.60	3,256.43				40,959.03
14	MURRIETA VALLEY, LOCAL	437,113.77	440,246.13	3,132.36	1,711.00	1,421.36				3,132.36
15	TEMECULA VALLEY, LOCAL	166,020.13	167,210.21	1,190.08	650.02	540.06				1,190.08
16	SANTA GERTRUDIS VALLEY, LOCAL	104,273.93	107,857.65	3,583.72	3,240.65	343.07				3,583.72
17	WARM SPRINGS VALLEY, LOCAL	5,681,662.41	3,904,764.55	\$(1,776,897.86)	89,132.57	18,666.94	1,884,697.37			(1,776,897.86)
18	MURRIETA CREEK, A		2,101.11	2,101.11	86,197.10	101.36	84,197.35			2,101.11
19	MURRIETA CREEK, B	0.65	9,076.72	9,076.07	9,059.96	16.11				9,076.07
20	MURRIETA CREEK, C	4,380.58	10,240.30	5,859.72	5,840.90	18.82				5,859.72
21	SANTA GERTRUDIS	462,488.73	481,169.45	18,680.72	17,162.67	1,525.25	7.20			18,680.72
22	WARM SPRINGS	5,144.86	5,161.58	16.72		16.72				16.72
27	ANZA	<u>7,849,954.82</u>	<u>6,157,668.96</u>							
		<u>\$ 21,742,811.11</u>	<u>\$ 15,159,385.71</u>	<u>\$(6,583,425.40)</u>	<u>\$ 408,210.66</u>	<u>\$ 70,031.63</u>	<u>\$ 7,061,667.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(6,583,425.40)</u>

NET GAIN/(LOSS)	
\$	(46,458.52)
\$	19,757.29
\$	5.89
\$	(4,864,444.20)
\$	(1,692,285.86)
\$	(6,583,425.40)

NET GAIN/(LOSS)	
Zone 1	\$ 4,329.20
Zone 2	11,911.49
Zone 3	5.89
Zone 4	27,866.46
Zone 7	25,918.59
Total	\$ 70,031.63