

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

203 B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
August 5, 2014

**SUBJECT:** Annual Report on Financial Status of Area Drainage Plans, [0]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve the attached report "Area Drainage Plan Report for the Fiscal Year Ending June 30, 2014", pursuant to Section 66000 of the Government Code requiring local agencies to make financial information related to development fees available to the public.

**BACKGROUND:**

**Summary**

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 current adopted Area Drainage Plans for the

Continued on Page 2.

**WARREN D. WILLIAMS**  
General Manager-Chief Engineer

SJ:mc

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
<b>COST</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
<b>NET DISTRICT COST</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	
<b>SOURCE OF FUNDS: N/A</b>				<b>Budget Adjustment:</b> N/A	
				<b>For Fiscal Year:</b> N/A	

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

APPROVE  
BY:   
Steven C. Horn

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

LOCAL PROCEDURES APPROVED  
 JEANINE J. REY, FINANCE DIRECTOR  
 7/22/14

Departmental Concurrence  
 JEANINE J. REY

- A-30
- 4/5 Vote
- Positions Added
- Change Order

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

11-3

**SUBMITTAL TO THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
FORM 11: Annual Report on Financial Status of Area Drainage Plans, [0]  
DATE: August 5, 2014  
PAGE: Page 2 of 2**

**BACKGROUND:**

**Summary (continued)**

Fiscal year ending June 30, 2014; the beginning and ending balances, fees collected, interest earned, and transfers to zones, refunds and expenditures.

**Impact on Residents and Businesses**

N/A

SJ:mc  
P8/162649

