

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

2018



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
September 22, 2015

SUBJECT: Annual Report on Financial Status of Area Drainage Plans

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached report "Area Drainage Plan Report for the Fiscal Year Ending June 30, 2015", 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 currently adopted Area Drainage Plans for the Fiscal year ending June 30, 2015: 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
P8/172269

WARREN D. WILLIAMS
General Manager-Chief Engineer

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

SOURCE OF FUNDS: N/A	Budget Adjustment: N/A
	For Fiscal Year: N/A

C.E.O. RECOMMENDATION:

APPROVE

BY: Steven C. Horn

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY: Jeanine J. Rey 9/15/15
JEANINE J. REY, FINANCE

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

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

11-1

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015***

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2014	BALANCE @ 6/30/2015	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
	Zone 1									
1	DAY CREEK	70.01	281,955.14	281,885.13	281,842.66	42.47	-	-	-	281,885.13
6	SOUTHWEST RIVERSIDE	1,045,548.07	-	(1,045,548.07)	628,104.62	4,986.37	1,678,639.06	-	-	(1,045,548.07)
9	RECHE CANYON	8,655.79	16,050.39	7,394.60	7,354.00	40.60	-	-	-	7,394.60
30	SAN SEVAYNE	0.50	298,006.03	-	-	-	-	-	-	-
	Zone 2									
5	MOCKINGBIRD CANYON	1,046,707.53	1,051,156.39	4,448.86	1,000.00	3,448.86	-	-	-	4,448.86
28	EASTVALE	3,096,506.87	3,106,712.25	10,205.38	-	10,205.38	-	-	-	10,205.38
29	LAKE MATHEWS	7.88	3.80	(4.08)	3,815.00	3.80	-	3,822.88	-	(4.08)
	Zone 3									
23	WEST ELSINORE	1,834.47	1,840.54	6.07	-	6.07	-	-	-	6.07
	Zone 4									
2	LITTLE LAKE	245.57	658,429.17	658,183.60	657,482.47	701.13	-	-	-	658,183.60
3	SUNNYMEAD	54.11	2,188.29	2,134.18	2,095.00	41.18	-	-	-	2,134.18
4	LAKEVIEW - NUEVO	3.43	122,081.08	122,077.65	121,877.25	200.40	-	-	-	122,077.65
7	MORENO	13.23	22.92	9.69	-	9.69	-	-	-	9.69
10	HEMET REGIONAL	80.24	139.02	58.78	-	58.78	-	-	-	58.78
11	SAN JACINTO REGIONAL	1,932,559.27	2,405,393.73	472,834.46	465,801.45	7,033.01	-	-	-	472,834.46
12	LOWER PERRIS VALLEY	5,721.43	10,119.72	4,398.29	4,375.62	22.67	-	-	-	4,398.29
25	SAN JACINTO RIVER	30,924.80	31,292.01	367.21	262.01	105.20	-	-	-	367.21
26	HOMELAND/ROMOLAND	5.14	212.16	207.02	206.99	0.03	-	-	-	207.02
31	WINCHESTER/NORTH HEMET	373,544.31	405,134.91	31,590.60	30,302.30	1,288.30	-	-	-	31,590.60
32	SOUTH HEMET	18.83	32.61	13.78	-	13.78	-	-	-	13.78
33	PERRIS VALLEY CHANNEL	417,202.57	-	(417,202.57)	-	1,416.28	418,618.85	-	-	(417,202.57)
34	MORENO VALLEY - WEST END	522.15	-	(522.15)	-	913.29	1,435.44	-	-	(522.15)
35	HOMELAND/ROMOLAND+ LOCAL	-	-	-	573,071.45	77.17	573,148.62	-	-	-
36	HOMELAND/ROMOLAND- MAINLINE	-	-	-	-	-	-	-	-	-
37	HOMELAND/ROMOLAND- LINE A	-	-	-	-	-	-	-	-	-
38	HOMELAND/ROMOLAND- LINE B	-	-	-	-	-	-	-	-	-
	Zone 7									
8	WILDOMAR	6,589.37	60,171.04	53,581.67	53,450.63	131.04	-	-	-	53,581.67
13	WILDOMAR VALLEY, LOCAL	377.59	7,258.43	6,880.84	6,622.66	258.18	-	-	-	6,880.84
14	MURRIETA VALLEY, LOCAL	442,356.45	443,964.20	1,607.75	93.70	1,514.05	-	-	-	1,607.75
15	TEMECULA VALLEY, LOCAL	169,736.25	170,619.46	883.21	302.09	581.12	-	-	-	883.21
16	SANTA GERTRUDIS VALLEY, LOCAL	108,210.59	110,581.04	2,370.45	1,996.13	374.32	-	-	-	2,370.45
17	WARM SPRINGS VALLEY, LOCAL	3,583,969.69	-	(3,583,969.69)	54,662.33	12,442.54	3,651,074.56	-	-	(3,583,969.69)
18	MURRIETA CREEK, A	0.78	-	(0.78)	53,094.48	104.98	53,200.24	-	-	(0.78)
19	MURRIETA CREEK, B	5,779.34	30,857.33	(5,779.34)	4,210.63	28.96	10,018.93	-	-	(5,779.34)
20	MURRIETA CREEK, C	28,045.82	494,988.17	2,811.51	2,714.55	96.96	-	-	-	2,811.51
21	SANTA GERTRUDIS	5,178.50	5,196.23	17.73	10,571.62	1,673.23	-	-	-	12,244.85
22	SANTA GERTRUDIS	-	-	-	-	-	-	-	-	-
23	WARM SPRINGS	-	-	-	-	-	-	-	-	-
24	WARM SPRINGS	-	-	-	-	-	-	-	-	-
25	ANZA	-	-	-	-	-	-	-	-	-
26	ANZA	-	-	-	-	-	-	-	-	-
27	ANZA	-	-	-	-	-	-	-	-	-
	Total	\$ 12,793,213.90	\$ 9,416,400.53	\$ (3,376,813.37)	\$ 2,965,307.64	\$ 47,837.57	\$ 6,386,135.70	\$ 3,822.88	\$ -	\$ (3,376,813.37)

	Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1	\$ 917,301.28	\$ 5,069.44	\$ 1,678,639.06	\$ -	\$ -	\$ (756,268.34)
ZONE 2	4,815.00	13,658.04	-	3,822.88	-	14,650.16
ZONE 3	-	6.07	-	-	-	6.07
ZONE 4	1,855,472.54	11,880.91	993,202.91	-	-	874,150.54
ZONE 7	187,718.82	17,223.11	3,714,293.73	-	-	(3,509,351.80)
Total	\$ 2,965,307.64	\$ 47,837.57	\$ 6,386,135.70	\$ 3,822.88	\$ -	\$ (3,376,813.37)