

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

609B



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

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

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

On motion of Supervisor Buster, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: August 16, 2011
xc: Flood

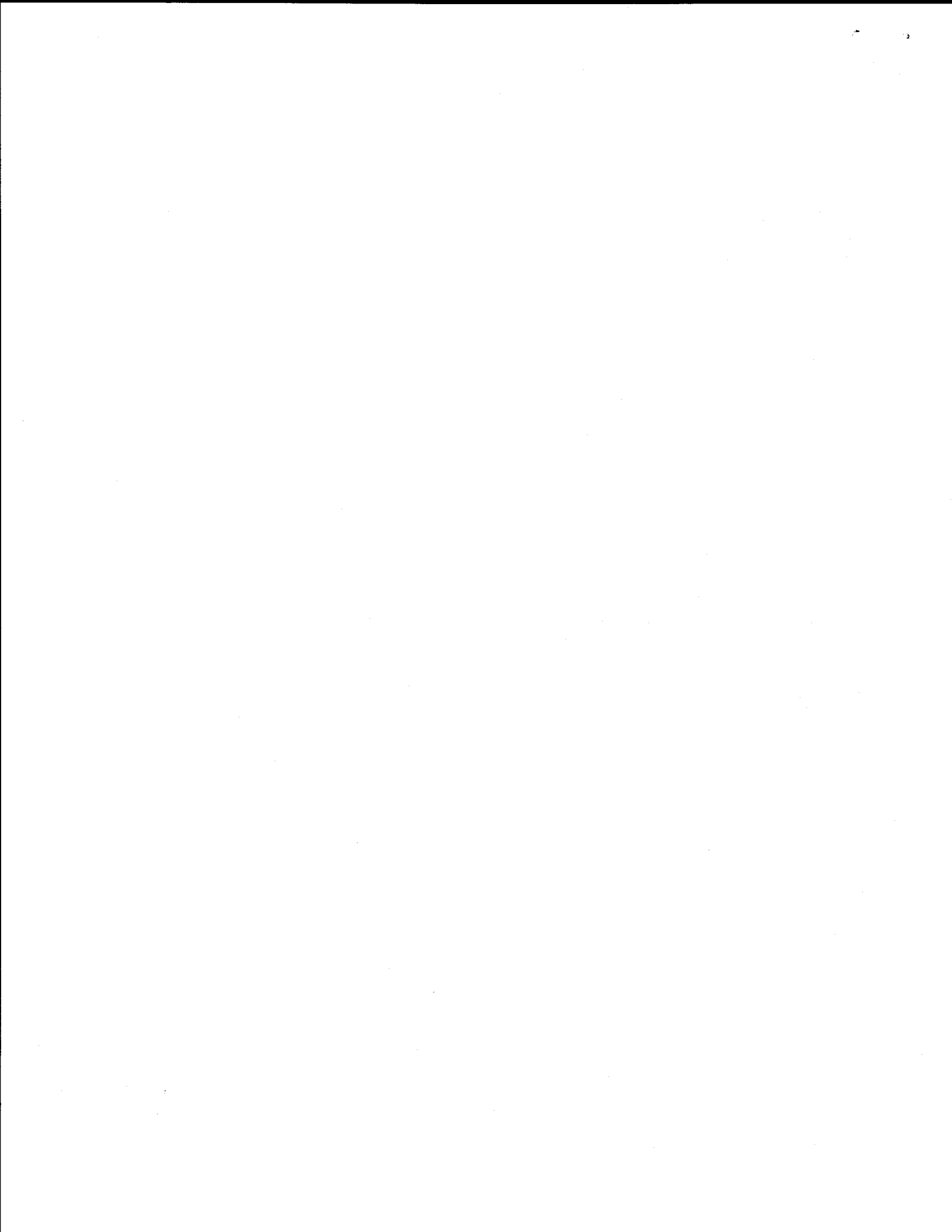
Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

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

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

11.1

FISCAL PROCEDURES APPROVED
MAM M. CHAND, FINANCE DIRECTOR
BY:
JEANNE O'KEY-DAWKINS
Departmental Concurrence



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) |
|---------------|-------------------------------|----------------------|----------------------|---------------------|-------------------|-------------------|---------------------|------------------|----------|---------------------|
| Zone 1 | | | | | | | | | | |
| 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>1,492,085.09</u> | | | | | | | |
| Zone 2 | | | | | | | | | | |
| 5 | 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>3,641,975.36</u> | <u>3,667,399.13</u> | | | | | | | |
| Zone 3 | | | | | | | | | | |
| 23 | WEST ELSINORE | 1,800.92 | 1,814.22 | 13.30 | - | 13.30 | - | - | - | 13.30 |
| | | <u>1,800.92</u> | <u>1,814.22</u> | | | | | | | |
| Zone 4 | | | | | | | | | | |
| 2 | 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 | LAKEVIEW - 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 | 2,755.27 | 2,754.82 | (0.45) | - | 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 | 8,670,158.53 | 8,843,246.15 | 173,087.62 | - | - | - | - | - | 173,087.62 |
| 35 | HOMELAND/ROMOLAND+ LOCAL | 3,793.93 | 3,821.89 | 27.96 | - | 27.96 | - | - | - | 27.96 |
| 36 | HOMELAND/ROMOLAND- MAINLINE | 970,863.35 | 978,015.65 | 7,152.30 | - | 7,152.30 | - | - | - | 7,152.30 |
| Zone 7 | | | | | | | | | | |
| 8 | WILDOMAR | 429,506.83 | 434,801.97 | 5,295.14 | 2,124.22 | 3,170.92 | - | - | - | 5,295.14 |
| 13 | WILDOMAR VALLEY, LOCAL | 161,718.15 | 165,114.50 | 3,396.35 | 2,196.21 | 1,200.14 | - | - | - | 3,396.35 |
| 14 | MURRIETA VALLEY, LOCAL | 103,019.52 | 103,778.43 | 758.91 | 49,812.75 | 48,275.34 | 772,585.10 | - | - | 758.91 |
| 15 | TEMECULA VALLEY, LOCAL | 6,475,529.91 | 5,801,032.90 | (674,497.01) | - | 9.38 | - | - | - | (674,497.01) |
| 16 | SANTA GERTRUDIS VALLEY, LOCAL | - | - | - | 30,610.21 | 130.98 | 30,741.19 | - | - | - |
| 17 | WARM SPRINGS VALLEY, LOCAL | 894.29 | 3,310.99 | 2,416.70 | 19,734.30 | 58.91 | - | 17,376.51 | - | 2,416.70 |
| 18 | MURRIETA CREEK, A | 456,925.05 | 460,290.99 | 3,365.94 | - | 3,365.94 | - | - | - | 3,365.94 |
| 19 | MURRIETA CREEK, B | 5,082.25 | 5,120.41 | 38.16 | - | 38.16 | - | - | - | 38.16 |
| 20 | MURRIETA CREEK, C | - | - | - | - | - | - | - | - | - |
| 21 | SANTA GERTRUDIS | - | - | - | - | - | - | - | - | - |
| 22 | WARM SPRINGS | - | - | - | - | - | - | - | - | - |
| 27 | ANZA | 8,607,333.28 | 7,955,287.73 | (652,045.55) | - | - | - | - | - | (652,045.55) |
| | | <u>22,402,420.86</u> | <u>21,959,832.32</u> | <u>(442,588.54)</u> | <u>524,222.63</u> | <u>166,473.19</u> | <u>1,115,907.85</u> | <u>17,376.51</u> | <u>-</u> | <u>(442,588.54)</u> |

| | 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 | 311,309.69 | - | - | 13.30 |
| ZONE 4 | 419,744.94 | 64,652.37 | 803,335.67 | - | - | 173,087.62 |
| ZONE 7 | 104,477.69 | 64,188.94 | - | 17,376.51 | - | (652,045.55) |
| Total | \$ 524,222.63 | \$ 166,473.19 | \$ 1,115,907.85 | \$ 17,376.51 | \$ - | \$ (442,588.54) |

