

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

608 B



FISCAL PROCEDURES APPROVED
WAN-M. CHANG, FINANCE DIRECTOR

BY *Warren D. Williams* 7/19/2012
JEANINE V. REY

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
July 31, 2012

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, 2012", 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, 2012: the beginning and ending balances, fees collected, interest earned, and transfers to zones, refunds and expenditures.

SJ: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: *Michael R. Shetler*
County Executive Office Signature Michael R. Shetler

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

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

On motion of Supervisor Tavaglione, 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: July 31, 2012
xc: Flood

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

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

11.6

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2011	BALANCE @ 6/30/2012	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$ 251,774.37	\$ 50,448.00	\$ (201,326.37)	-	\$ 1,183.41	\$ 202,509.78	\$ -	\$ -	\$ (201,326.37)
6	SOUTHWEST RIVERSIDE	1,231,751.21	1,237,340.78	5,789.57	-	5,789.57	-	-	-	5,789.57
9	RECHE CANYON	8,559.01	8,599.24	40.23	-	40.23	-	-	-	40.23
30	SAN SEVAINE	0.50	0.50	-	-	-	-	-	-	-
Zone 2										
5	MOCKINGBIRD CANYON	1,021,222.82	1,025,284.08	4,061.26	-	4,800.85	739.59	-	-	4,061.26
28	EASTVALE	2,646,170.47	2,658,609.06	12,438.59	-	12,438.59	-	-	-	12,438.59
29	LAKE MATHEWS	5.84	1.79	(4.05)	3,815.00	2.73	-	3,821.78	-	(4.05)
23	WEST ELSINORE	1,814.22	1,822.76	8.54	-	8.54	-	-	-	8.54
Zone 4										
2	LITTLE LAKE	-	-	-	202,976.43	13,527.54	-	-	-	216,503.97
3	SUNNYMEAD	2,917,250.45	3,133,754.42	216,503.97	-	821.25	-	-	-	821.25
4	LAKEVIEW - NUEVO	179,900.91	180,722.16	821.25	-	821.25	-	-	-	821.25
7	MORENO	2,203,894.19	2,254,483.26	50,589.07	71,783.35	10,330.25	31,524.53	-	-	50,589.07
10	HEMET REGIONAL	43,973.12	44,173.85	200.73	-	200.73	-	-	-	200.73
11	SAN JACINTO REGIONAL	266,788.60	268,006.48	1,217.88	-	1,217.88	-	-	-	1,217.88
12	LOWER PERRIS VALLEY	-	-	-	-	-	-	-	-	-
24	PERRIS VALLEY	1,369,713.31	1,375,837.82	6,124.51	-	6,124.51	-	-	-	6,124.51
25	SAN JACINTO RIVER	5,658.67	5,684.50	25.83	-	25.83	-	-	-	25.83
26	HOMELAND/ROMOLAND	-	-	-	-	-	-	-	-	-
31	WINCHESTER/NORTH HEMET	220,247.47	157.86	(220,089.61)	-	965.90	221,055.51	-	-	(220,089.61)
32	SOUTH HEMET	2,754.82	1.97	(2,752.85)	-	12.07	2,764.92	-	-	(2,752.85)
33	PERRIS VALLEY CHANNEL	295,162.15	296,509.57	1,347.42	-	1,347.42	-	-	-	1,347.42
34	MORENO VALLEY - WEST END	278,813.51	280,086.30	1,272.79	-	1,272.79	-	-	-	1,272.79
35	HOMELAND/ROMOLAND- LOCAL	409,795.34	414,511.58	4,716.24	2,843.04	1,873.20	-	-	-	4,716.24
36	HOMELAND/ROMOLAND- MAINLINE	649,293.61	656,620.31	7,326.70	3,222.24	4,104.46	-	-	-	7,326.70
Zone 7										
8	WILDOMAR	-	-	-	-	-	-	-	-	-
13	WILDOMAR VALLEY, LOCAL	3,821.89	3,840.14	18.25	-	18.25	-	-	-	18.25
14	MURRIETA VALLEY, LOCAL	978,015.65	985,029.62	7,013.97	2,339.53	4,674.44	-	-	-	7,013.97
15	TEMECULA VALLEY, LOCAL	434,801.97	437,113.77	2,311.80	235.62	2,076.18	-	-	-	2,311.80
16	SANTA GERTRUDIS VALLEY, LOCAL	165,114.50	166,020.13	905.63	117.10	788.53	-	-	-	905.63
17	WARM SPRINGS VALLEY, LOCAL	103,778.43	104,273.93	495.50	-	495.50	-	-	-	495.50
18	MURRIETA CREEK, A	5,801,032.90	5,681,662.41	(119,370.49)	8,566.42	28,021.76	155,958.67	-	-	(119,370.49)
19	MURRIETA CREEK, B	-	-	-	-	-	-	-	-	-
20	MURRIETA CREEK, C	-	0.65	0.65	1,632.25	14.78	1,646.38	-	-	0.65
21	SANTA GERTRUDIS	3,310.99	4,380.58	1,069.59	1,052.31	17.28	-	-	-	1,069.59
22	WARM SPRINGS	460,290.99	462,488.73	2,197.74	-	2,197.74	-	-	-	2,197.74
27	ANZA	5,120.41	5,144.86	24.45	-	24.45	-	-	-	24.45
Total		\$ 21,959,832.32	\$ 21,742,811.11	\$ (217,021.21)	\$ 298,583.29	\$ 104,416.66	\$ 616,199.38	\$ 3,821.78	\$ -	\$ (217,021.21)

ADP NO	Description	Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1		\$ -	\$ 7,013.21	\$ 202,509.78	\$ -	\$ -	
ZONE 2		3,815.00	17,242.17	739.59	3,821.78	-	
ZONE 3		-	8.54	-	-	-	
ZONE 4		280,825.06	41,823.83	255,344.96	-	-	
ZONE 7		13,943.23	38,328.91	157,605.05	-	-	
Total		\$ 298,583.29	\$ 104,416.66	\$ 616,199.38	\$ 3,821.78	\$ -	\$ (217,021.21)