

**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

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

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

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley

Nays: None

Absent: None

Date: August 20, 2013

xc: Flood

Kecia Harper-Ihem
Clerk of the Board

By: *Kecia Harper-Ihem*
Deputy

Prev. Agn. Ref.:

District: All

Agenda Number:

11-2

DOCUMENTS FILED

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY: *Jeanine J. Rey* 7/30/13
JEANINE J. REY
Departmental Concurrence

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

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)
	Zone 1									
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 SEVAINNE	1,296,588.52	1,250,130.00							
	Zone 2									
5	MOCKINGBIRD CANYON	1,025,284.08	1,028,433.48	3,149.40		3,315.10	165.70			3,149.40
28	EASTVALE	2,658,609.06	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
	Zone 3									
23	WEST ELSINORE	1,822.76	1,828.65	5.89		5.89				5.89
	Zone 4									
2	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									
31	WINCHESTER/NORTH HEMET	157.86	30,791.73	30,633.87	30,378.90	254.97				30,633.87
32	SOUTH HEMET	1.97	4.64	2.67		2.67				2.67
33	PERRIS VALLEY CHANNEL	296,509.57	300,730.39	4,220.82	3,249.57	971.25				4,220.82
34	MORENO VALLEY - WEST END	280,086.30	62,997.95	(217,088.35)	7,345.55	891.80	225,325.70			(217,088.35)
35	HOMELAND/ROMOLAND+ LOCAL	414,511.58	415,866.09	1,354.51		1,354.51				1,354.51
36	HOMELAND/ROMOLAND- MAINLINE	656,620.31	659,523.90	2,903.59		2,903.59				2,903.59
	Zone 7									
8	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	7,849,954.82	6,137,668.96							
	Total	\$ 21,742,811.11	\$ 15,159,385.71	\$ (6,583,425.40)	\$ 408,210.66	\$ 70,031.63	\$ 7,061,667.69	\$	\$	\$ (6,583,425.40)

NET GAIN/(LOSS)	
\$	(46,438.52)
\$	19,797.29
\$	5.89
\$	(4,864,444.20)
\$	(1,692,285.86)
\$	(6,583,425.40)