

**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 FLOOD CONTROL AND WATER CONSERVATION DISTRICT

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

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: September 22, 2015
xc: Flood

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

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

11-1

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY:
JEANINE J. REY, FINANCE DIRECTOR
9/21/15

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

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	REGHE CANYON	8,655.79	16,050.39	7,394.60	7,354.00	40.60	-	-	-	7,394.60
30	SAN SEVAINE	0.50	0.50	-	-	-	-	-	-	-
		<u>1,054,274.37</u>	<u>298,006.03</u>							
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)
		<u>4,143,222.28</u>	<u>4,157,872.44</u>							
Zone 3										
23	WEST ELSINORE	1,834.47	1,840.54	6.07	-	6.07	-	-	-	6.07
		<u>1,834.47</u>	<u>1,840.54</u>							
Zone 4										
2	LITTLE LAKE	-	-	-	657,482.47	701.13	-	-	-	658,183.60
3	SUNNYMEAD	245.57	658,429.17	658,183.60	2,093.00	41.18	-	-	-	2,134.18
4	LAKEVIEW - NUEVO	54.11	2,188.29	2,134.18	121,877.25	200.40	-	-	-	122,077.65
7	MORENO	3.43	122,081.08	122,077.65	-	9.69	-	-	-	9.69
10	HEMET REGIONAL	13.23	22.92	9.69	-	58.78	-	-	-	58.78
11	SAN JACINTO REGIONAL	80.24	139.02	58.78	-	-	-	-	-	-
12	LOWER PERRIS VALLEY	-	-	-	-	-	-	-	-	-
24	PERRIS VALLEY	1,932,559.27	2,405,393.73	472,834.46	465,801.45	7,033.01	-	-	-	472,834.46
25	SAN JACINTO RIVER	5,721.43	10,119.72	4,398.29	4,375.62	22.67	-	-	-	4,398.29
26	HOMELAND/ROMOLAND	-	-	-	-	-	-	-	-	-
31	WINCHESTER/NORTH HEMET	30,924.80	31,292.01	367.21	262.01	105.20	-	-	-	367.21
32	SOUTH HEMET	5.14	212.16	207.02	206.99	0.03	-	-	-	207.02
33	PERRIS VALLEY CHANNEL	373,544.31	405,134.91	31,590.60	30,302.30	1,288.30	-	-	-	31,590.60
34	MORENO VALLEY - WEST END	18.83	32.61	13.78	-	13.78	-	-	-	13.78
35	HOMELAND/ROMOLAND- LOCAL	417,202.57	-	(417,202.57)	-	1,416.28	418,618.85	-	-	(417,202.57)
36	HOMELAND/ROMOLAND- MAINLINE	522.15	-	(522.15)	-	913.29	1,435.44	-	-	(522.15)
37	HOMELAND/ROMOLAND- LINE A	-	-	-	-	-	-	-	-	-
38	HOMELAND/ROMOLAND- LINE B	-	-	-	573,071.45	77.17	573,148.62	-	-	-
		<u>2,760,885.08</u>	<u>3,653,045.62</u>							
Zone 7										
8	WILDOMAR	-	-	-	53,450.63	131.04	-	-	-	53,581.67
13	WILDOMAR VALLEY, LOCAL	6,589.37	60,171.04	53,581.67	6,622.66	258.18	-	-	-	6,880.84
14	MURRIETA VALLEY, LOCAL	377.59	7,258.43	6,880.84	93.70	1,514.05	-	-	-	1,607.75
15	TEMECULA VALLEY, LOCAL	442,356.45	443,964.20	1,607.75	302.09	581.12	-	-	-	883.21
16	SANTA GERTRUDIS VALLEY, LOCAL	169,736.25	170,619.46	883.21	1,996.13	374.32	-	-	-	2,370.45
17	WARM SPRINGS VALLEY, LOCAL	108,210.59	110,581.04	2,370.45	54,662.33	12,442.54	3,651,074.56	-	-	(3,583,969.69)
18	MURRIETA CREEK, A	3,583,969.69	-	(3,583,969.69)	53,094.48	104.98	53,200.24	-	-	(0.78)
19	MURRIETA CREEK, B	0.78	-	(0.78)	4,210.63	28.96	10,018.93	-	-	(5,779.34)
20	MURRIETA CREEK, C	5,779.34	30,857.33	(5,779.34)	2,714.55	96.96	-	-	-	2,811.51
21	SANTA GERTRUDIS	28,045.82	494,988.17	2,811.51	10,571.62	1,673.23	-	-	-	12,244.85
22	WARM SPRINGS	482,743.32	-	12,244.85	-	-	-	-	-	-
27	ANZA	5,178.50	5,196.23	17.73	-	17.73	-	-	-	17.73
		<u>3,529,635.90</u>	<u>3,529,635.90</u>							
		\$ 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)

ADP NO	Description	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	-	(4,630.16)
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)