

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

315B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 23, 2016

SUBJECT: Annual Report on Financial Status of Area Drainage Plans 1st, 2nd, 3rd, 5th Districts;
[\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached report "Area Drainage Plan Report for the Fiscal Year Ending June 30, 2016", 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, 2016: the beginning and ending balances, fees collected, interest earned, transfers to zones, refunds, and expenditures.

Impact on Residents and Businesses

N/A

SJ:cw
P8/206092

JASON E. UHLEY
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 Tavaglione, seconded by Supervisor Benoit 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: August 23, 2016
xc: Flood

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR

BY:
JEANINE J. REY Departmental Concurrence

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

Prev. Agn. Ref.:

District: 1,2,3,5

Agenda Number:

11-4

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2015	BALANCE @ 6/30/2016	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$ 281,955.14	\$ 283,185.57	\$ 1,230.43	\$ -	\$ 1,230.43	\$ -	\$ -	\$ -	\$ 1,230.43
6	SOUTHWEST RIVERSIDE	-	5,327.33	5,327.33	3,068.78	2,258.55	-	-	-	5,327.33
9	RECHE CANYON	16,050.39	16,124.81	74.42	8.07	66.35	-	-	-	74.42
30	SAN SEVAINE	0.50	0.50	-	-	-	-	-	-	-
		298,006.03	304,638.21							
Zone 2										
5	MOCKINGBIRD CANYON	1,051,156.39	1,061,949.31	10,792.92	7,044.03	3,748.89	-	-	-	10,792.92
28	EASTVALE	3,106,712.25	3,119,367.46	12,655.21	1,607.87	11,047.34	-	-	-	12,655.21
29	LAKE MATHEWS	3.80	3,824.95	3,821.15	13,428.80	13.63	-	9,621.28	-	3,821.15
		4,157,872.44	4,185,141.72							
Zone 3										
23	WEST ELSINORE	1,840.54	1,848.03	7.49	0.95	6.54	-	-	-	7.49
		1,840.54	1,848.03							
Zone 4										
2	LITTLE LAKE	-	-	-	-	-	-	-	-	-
3	SUNNYMEAD	658,429.17	688,477.18	30,048.01	27,353.18	2,694.83	-	-	-	30,048.01
4	LAKEVIEW - NUEVO	2,188.29	2,197.50	9.21	0.99	8.22	-	-	-	9.21
7	MORENO	122,081.08	158,751.47	36,670.39	36,126.70	543.69	-	-	-	36,670.39
10	HEMET REGIONAL	22.92	23.02	0.10	0.01	0.09	-	-	-	0.10
11	SAN JACINTO REGIONAL	139.02	139.60	0.58	0.06	0.52	-	-	-	0.58
12	LOWER PERRIS VALLEY	-	-	-	-	-	-	-	-	-
24	PERRIS VALLEY	2,405,393.73	2,554,682.68	149,288.95	140,093.12	9,195.83	-	-	-	149,288.95
25	SAN JACINTO RIVER	10,119.72	10,162.31	42.59	4.57	38.02	-	-	-	42.59
26	HOMELAND/ROMOLAND	-	-	-	-	-	-	-	-	-
31	WINCHESTER/NORTH HEMET	31,292.01	42,725.21	11,433.20	11,297.44	135.76	-	-	-	11,433.20
32	SOUTH HEMET	212.16	213.00	0.84	0.05	0.79	-	-	-	0.84
33	PERRIS VALLEY CHANNEL	405,134.91	428,598.81	23,463.90	21,914.55	1,549.35	-	-	-	23,463.90
34	MORENO VALLEY - WEST END	32.61	1,312.90	1,280.29	45,514.96	40.77	44,275.44	-	-	1,280.29
35	HOMELAND/ROMOLAND+ LOCAL	-	458.40	458.40	188.99	269.41	-	-	-	458.40
36	HOMELAND/ROMOLAND- MAINLINE	-	-	-	993,837.58	1.61	495.64	993,343.55	-	(0.00)
37	HOMELAND/ROMOLAND- LINE A	-	129.78	129.78	129.46	0.32	-	-	-	129.78
38	HOMELAND/ROMOLAND- LINE B	-	-	-	-	-	-	-	-	-
		3,635,045.62	3,887,871.86							
Zone 7										
8	WILDOMAR	-	-	-	-	-	-	-	-	-
13	WILDOMAR VALLEY, LOCAL	60,171.04	63,144.35	2,973.31	2,692.93	280.38	-	-	-	2,973.31
14	MURRIETA VALLEY, LOCAL	7,258.43	47,269.30	40,010.87	39,861.95	148.92	-	-	-	40,010.87
15	TEMECULA VALLEY, LOCAL	443,964.20	446,630.58	2,666.38	890.56	1,775.82	-	-	-	2,666.38
16	SANTA GERTRUDIS VALLEY, LOCAL	170,619.46	176,773.46	6,154.00	5,369.64	784.36	-	-	-	6,154.00
17	WARM SPRINGS VALLEY, LOCAL	110,581.04	112,363.94	1,782.90	1,282.38	500.52	-	-	-	1,782.90
18	MURRIETA CREEK, A	-	74,413.22	74,413.22	69,517.37	4,895.85	-	-	-	74,413.22
19	MURRIETA CREEK, B	-	34,211.50	34,211.50	34,109.88	101.62	-	-	-	34,211.50
20	MURRIETA CREEK, C	-	75,049.17	75,049.17	74,840.98	208.19	-	-	-	75,049.17
21	SANTA GERTRUDIS	30,857.33	79,372.24	48,514.91	48,249.68	265.23	-	-	-	48,514.91
22	WARM SPRINGS	494,988.17	504,021.22	9,033.05	6,791.61	2,241.44	-	-	-	9,033.05
27	ANZA	5,196.23	5,219.68	23.45	2.69	20.76	-	-	-	23.45
		1,323,635.90	1,618,468.66							
		\$ 9,416,400.53	\$ 9,997,968.48	\$ 581,567.95	\$ 1,585,229.83	\$ 44,074.03	\$ 44,771.08	\$ 1,002,964.83	\$ -	\$ 581,567.95

	Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1	\$ 3,076.85	\$ 3,555.33	\$ -	\$ -	\$ -	\$ 6,632.18
ZONE 2	22,080.70	14,809.86	-	9,621.28	-	27,269.28
ZONE 3	0.95	6.54	-	-	-	7.49
ZONE 4	1,276,461.66	14,479.21	44,771.08	993,343.55	-	252,826.24
ZONE 7	283,609.67	11,223.09	-	-	-	294,832.76
Total	\$ 1,585,229.83	\$ 44,074.03	\$ 44,771.08	\$ 1,002,964.83	\$ -	\$ 581,567.95