

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



ITEM
11.7
(ID # 4929)

MEETING DATE:

Tuesday, August 29, 2017

FROM : FLOOD CONTROL DISTRICT AND General Manager-Chief Engineer :

SUBJECT: FLOOD CONTROL DISTRICT: Annual Report on Financial Status of Area Drainage Plans, District 1,2,3,5. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached report "Area Drainage Plan Report for the Fiscal Year Ending June 30, 2017", pursuant to Section 66000 of the Government Code requiring local agencies to make financial information related to development fees available to the public.

ACTION: Policy

Handwritten signature of Jason Uhley in black ink.

Jason Uhley

8/16/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Washington, Perez and Ashley
Nays: None
Absent: Tavaglione
Date: August 29, 2017
xc: Flood

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ N/A	\$ N/A	\$ N/A	\$ N/A
NET COUNTY 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: Approved

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, 2017: the beginning and ending balances, fees collected, interest earned, transfers to zones, refunds and expenditures.

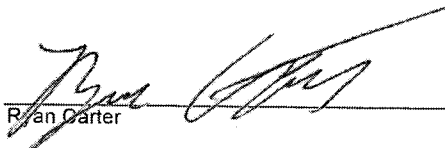
Impact on Residents and Businesses

N/A

ATTACHMENTS:

Attachment A – Area Drainage Plan Report for Fiscal Year Ending June 30, 2017

SJ:mc
P8/214212
MT #4929



Ryan Carter 8/22/2017

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2017*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2016	BALANCE @ 6/30/2017	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$ 283,218.20	\$ 547,952.46	\$ 264,734.26	\$ 261,836.74	\$ 2,897.52	\$ -	\$ -	\$ -	\$ 264,734.26
6	SOUTHWEST RIVERSIDE	5,293.18	49,813.76	44,520.58	44,041.14	479.44	-	-	-	44,520.58
9	RECHE CANYON	16,126.33	16,234.59	108.26	-	108.26	-	-	-	108.26
30	SAN SEVARE	0.50	0.50	-	-	-	-	-	-	-
		304,638.21	614,001.31							
Zone 2										
5	MOCKINGBIRD CANYON	1,061,949.56	1,069,910.16	7,960.60	7,960.60	-	-	-	-	7,960.60
28	EASTVALE	3,119,366.88	3,236,004.12	116,637.24	92,857.38	23,779.86	-	-	-	116,637.24
29	LAKE MATHEWS	3,825.28	7.61	(3,817.67)	-	16.92	-	3,834.59	-	(3,817.67)
23	WEST ELSINORE	1,848.03	1,861.88	13.85	-	13.85	-	-	-	13.85
		1,848.03	1,861.88							
Zone 4										
2	LITTLE LAKE	688,505.31	1,000,000.00	311,494.69	465,494.70	6,736.97	160,736.98	-	-	311,494.69
3	SUNNYMEAD	2,197.49	4,964.88	2,767.39	2,741.83	25.60	0.04	-	-	2,767.39
4	LAKEVIEW - NUEVO	158,751.74	223,115.63	64,363.89	63,121.00	1,242.89	-	-	-	64,363.89
7	MORENO	23.02	6,187.13	6,164.11	6,160.80	3.31	-	-	-	6,164.11
10	HEMET REGIONAL	139.60	9,239.88	9,100.28	9,081.50	18.78	-	-	-	9,100.28
11	SAN JACINTO REGIONAL	2,554,680.62	3,027,609.27	472,928.65	452,363.73	20,564.92	-	-	-	472,928.65
12	LOWER PERRIS VALLEY	10,162.28	10,238.31	76.03	-	76.03	-	-	-	76.03
24	PERRIS VALLEY	42,725.21	45,691.01	2,965.80	2,668.49	297.31	-	-	-	2,965.80
25	SAN JACINTO RIVER	213.01	629.76	416.75	413.98	2.77	-	-	-	416.75
26	HOMELAND/ROMOLAND	428,598.49	487,974.01	59,375.52	55,971.52	3,404.00	-	-	-	59,375.52
31	WINGHESTER/NORTH HEMET	1,316.01	9,521.26	8,205.25	8,169.35	35.90	-	-	-	8,205.25
32	SOUTH HEMET	429.27	670.66	241.39	238.41	2.98	-	-	-	241.39
33	PERRIS VALLEY CHANNEL	(0.04)	1.91	1.95	-	1.95	-	-	-	1.95
34	MORENO VALLEY - WEST END	129.85	458.15	328.30	-	328.30	-	-	-	328.30
35	HOMELAND/ROMOLAND- LOCAL	3,887,871.86	4,857,380.39	31,078.53	31,010.00	68.53	-	-	-	31,078.53
36	HOMELAND/ROMOLAND- MAINLINE									
37	HOMELAND/ROMOLAND- LINE A									
38	HOMELAND/ROMOLAND- LINE B									
Zone 7										
8	WILDOMAR	63,148.88	63,585.47	436.59	-	436.59	-	-	-	436.59
13	WILDOMAR VALLEY, LOCAL	47,274.15	49,381.34	2,107.19	1,799.64	307.55	-	-	-	2,107.19
14	MURRIETA VALLEY, LOCAL	446,662.16	450,584.59	3,922.43	828.32	3,094.11	-	-	-	3,922.43
15	TEMECULA VALLEY, LOCAL	176,786.08	178,451.22	1,665.14	443.61	1,221.53	-	-	-	1,665.14
16	SANTA GERTRUDIS VALLEY, LOCAL	112,371.88	116,885.46	4,513.58	3,731.70	781.88	-	-	-	4,513.58
17	WARM SPRINGS VALLEY, LOCAL	74,301.56	97,660.56	23,359.00	21,763.48	1,595.52	-	-	-	23,359.00
18	MURRIETA CREEK, A	34,212.14	133,816.65	99,604.51	99,257.60	346.91	-	-	-	99,604.51
19	MURRIETA CREEK, B	75,055.94	81,720.44	6,664.50	6,183.16	481.34	-	-	-	6,664.50
20	MURRIETA CREEK, C	79,379.01	83,888.27	4,509.26	3,986.23	523.03	-	-	-	4,509.26
21	SANTA GERTRUDIS	504,056.81	527,331.20	23,274.39	19,764.34	3,510.05	-	-	-	23,274.39
22	WARM SPRINGS	5,220.05	5,256.22	36.17	-	36.17	-	-	-	36.17
27	ANZA									
		1,618,468.66	1,788,561.42							
		\$ 9,997,968.48	\$ 11,567,726.89	\$ 1,569,758.41	\$ 1,661,889.25	\$ 72,440.77	\$ 160,737.02	\$ 3,834.59	\$ -	\$ 1,569,758.41

	Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1	\$ 305,877.88	\$ 3,485.22	\$ -	\$ -	\$ -	\$ 309,363.10
ZONE 2	100,817.98	23,796.78	-	3,834.59	-	120,780.17
ZONE 3	-	13.85	-	-	-	13.85
ZONE 4	1,097,435.31	32,810.24	160,737.02	-	-	969,508.53
ZONE 7	157,758.08	12,334.68	-	-	-	170,092.76
Total	\$ 1,661,889.25	\$ 72,440.77	\$ 160,737.02	\$ 3,834.59	\$ -	\$ 1,569,758.41