

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



ITEM
11.2
(ID # 7931)

MEETING DATE:

Tuesday, September 11, 2018

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

SUBJECT: FLOOD CONTROL DISTRICT: Approve Annual Report on Financial Status of Area Drainage Plans, Districts 1, 2, 3 and 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, 2018" pursuant to Section 66000 of the Government Code requiring local agencies to make financial information related to development fees available to the public.

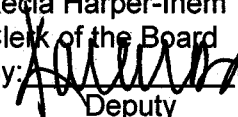
ACTION: Policy


Bob Cullen, Assistant Chief Engineer 8/30/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Ashley 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: September 11, 2018
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	\$0	\$0	\$0	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: N/A			Budget Adjustment: No	
			For Fiscal Year: 18/19	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Section 66006N(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, 2018: the beginning and ending balances, fees collected, interest earned, transfers to zones, refunds and expenditures.

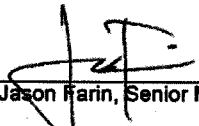
Impact on Residents and Businesses

The Annual Report on Financial Status of Area Drainage Plans provides a report on fees imposed on new development within the plan area. The residents and businesses will benefit from the fees as it is a funding mechanism to ensure that existing residents do not bear the entire tax burden for facilities needed to accommodate future development proposals.

ATTACHMENTS:

1. Area Drainage Plan Report for FY Ending June 30, 2018

SJ:mc
P8/222362
MT #7931



Jason Farin, Senior Management Analyst 9/5/2018

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2018*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2017	BALANCE @ 6/30/2018	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$ 547,952.46	\$ 564,089.90	\$ 16,137.44	\$ 9,725.10	\$ 6,412.34	\$ -	\$ -	\$ -	\$ 16,137.44
6	SOUTHWEST RIVERSIDE	49,813.76	541,785.05	491,971.29	487,396.91	4,574.38	-	-	-	491,971.29
9	RECHE CANYON	16,234.59	16,427.18	192.59	-	192.59	-	-	-	192.59
30	SAN SEVAINE	0.50	0.50	-	-	-	-	-	-	-
		<u>614,001.31</u>	<u>1,122,302.63</u>							
Zone 2										
5	MCKINGBIRD CANYON	1,069,910.16	1,086,520.69	16,610.53	4,500.00	12,110.53	-	-	-	16,610.53
28	EASTVALE	3,236,004.12	3,895,933.89	659,929.77	620,757.73	39,172.04	-	-	-	659,929.77
29	LAKE MATHEWS	7.61	6,433.26	6,425.65	6,409.20	16.45	-	-	-	6,425.65
		<u>4,305,921.89</u>	<u>4,988,887.84</u>							
Zone 3										
23	WEST ELSINORE	1,861.88	1,882.85	20.97	-	20.97	-	-	-	20.97
		<u>1,861.88</u>	<u>1,882.85</u>							
Zone 4										
2	LITTLE LAKE	1,000,000.00	704.12	(999,295.88)	-	11,763.47	1,011,059.35	-	-	(999,295.88)
3	SUNNYMEAD	4,964.88	17,654.35	12,689.47	12,558.00	131.47	-	-	-	12,689.47
4	LAKEVIEW - NUEVO	223,115.63	226,826.20	3,710.57	559,413.22	3,710.57	-	559,413.22	-	3,710.57
7	MORENO	6,187.13	6,807.71	620.58	564.74	55.84	-	-	-	620.58
10	HEMET REGIONAL	9,239.88	9,342.08	102.20	-	102.20	-	-	-	102.20
11	SAN JACINTO REGIONAL	3,027,609.27	4,173,122.23	1,145,512.96	1,105,088.06	40,424.90	-	-	-	1,145,512.96
12	LOWER PERRIS VALLEY	10,238.31	10,355.69	117.38	-	117.38	-	-	-	117.38
24	PERRIS VALLEY	45,691.01	59,170.25	13,479.24	12,883.00	596.24	-	-	-	13,479.24
25	SAN JACINTO RIVER	629.76	636.79	7.03	-	7.03	-	-	-	7.03
26	HOMELAND/ROMOLAND	487,974.01	706,734.48	218,760.47	211,874.54	6,885.93	-	-	-	218,760.47
31	WINCHESTER/NORTH HEMET	9,521.26	9,909.37	388.11	86,979.55	388.11	-	86,979.55	-	388.11
32	SOUTH HEMET	670.66	677.92	7.26	-	7.26	-	-	-	7.26
33	PERRIS VALLEY CHANNEL	1.91	2.21	0.30	-	0.30	-	-	-	0.30
34	MORENO VALLEY - WEST END	458.15	5,078.90	4,620.75	23,788.76	202.72	19,370.73	-	-	4,620.75
35	HOMELAND/ROMOLAND+ LOCAL	31,078.53	34,064.42	2,985.89	2,635.85	350.04	-	-	-	2,985.89
36	HOMELAND/ROMOLAND- MAINLINE	4,857,380.59	5,261,086.72	403,706.13	-	-	-	-	-	403,706.13
37	HOMELAND/ROMOLAND- LINE A	-	-	-	-	-	-	-	-	-
38	HOMELAND/ROMOLAND- LINE B	-	-	-	-	-	-	-	-	-
		<u>4,857,380.59</u>	<u>5,261,086.72</u>							
Zone 7										
8	WILDOMAR	63,585.47	84,694.62	21,109.15	20,373.79	735.36	-	-	-	21,109.15
13	WILDOMAR VALLEY, LOCAL	49,381.34	59,977.06	10,595.72	9,969.99	625.73	-	-	-	10,595.72
14	MURRIETA VALLEY, LOCAL	450,584.59	457,370.20	6,785.61	1,690.39	5,095.22	-	-	-	6,785.61
15	TEMECULA VALLEY, LOCAL	178,451.22	180,882.70	2,431.48	413.62	2,017.86	-	-	-	2,431.48
16	SANTA GERTRUDIS VALLEY, LOCAL	116,885.46	118,224.60	1,339.14	20.58	1,318.56	-	-	-	1,339.14
17	WARM SPRINGS VALLEY, LOCAL	97,660.56	168,252.17	70,591.61	69,316.01	1,275.60	-	-	-	70,591.61
18	MURRIETA CREEK, A	133,816.65	135,812.77	1,996.12	547.42	1,448.70	-	-	-	1,996.12
19	MURRIETA CREEK, B	81,720.44	88,424.93	6,704.49	5,765.04	939.45	-	-	-	6,704.49
20	MURRIETA CREEK, C	83,888.27	88,563.26	4,674.99	3,716.69	958.30	-	-	-	4,674.99
21	SANTA GERTRUDIS	527,331.20	533,387.07	6,055.87	109.00	5,946.87	-	-	-	6,055.87
22	WARM SPRINGS	5,256.22	5,315.63	59.41	-	59.41	-	-	-	59.41
27	ANZA	1,788,561.42	1,920,905.01	132,343.59	-	-	-	-	-	132,343.59
		<u>1,788,561.42</u>	<u>1,920,905.01</u>							
		\$ 11,567,726.89	\$ 13,295,065.05	\$ 1,727,338.16	\$ 3,256,497.19	\$ 147,663.82	\$ 1,030,430.08	\$ 646,392.77	\$ -	\$ 1,727,338.16

NET GAIN/(LOSS)	Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
\$ 508,301.32	\$ 497,122.01	\$ 11,179.31	\$ -	\$ -	\$ -	\$ 508,301.32
682,963.95	631,666.93	51,299.02	-	-	-	682,963.95
20.97	20.97	20.97	-	-	-	20.97
403,706.13	2,015,785.72	64,743.46	1,030,430.08	646,392.77	-	403,706.13
132,343.59	111,922.53	20,421.06	-	-	-	132,343.59
	Total \$ 3,256,497.19	\$ 147,663.82	\$ 1,030,430.08	\$ 646,392.77	\$ -	\$ 1,727,338.16