

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



ITEM: 11.3
(ID # 13230)

MEETING DATE:
Tuesday, August 25, 2020

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, 2020" 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

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG

8/12/2020

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: Jeffries
Date: August 25, 2020
xc: Flood

Kecia R. Harper
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: 19/20	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Section 66006(b) of the Government Code requires the Riverside County Flood Control and Water Conservation District (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, 2020: 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 Fiscal Year Ending June 30, 2020

SJ:mc
P8/232808
MT #13230


Jason Farin, Principal Management Analyst 8/17/2020

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2020*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2019	BALANCE @ 6/30/2020	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$ 575,115.58	\$586,588.24	\$ 11,472.66	\$ -	11,472.66	\$ -	\$ -	\$ -	\$ 11,472.66
6	SOUTHWEST RIVERSIDE	552,375.33	\$563,394.36	\$ 11,019.03	-	11,019.03	-	-	-	11,019.03
9	RECHIE CANYON	16,748.26	\$17,082.37	\$ 334.11	-	334.11	-	-	-	334.11
30	SAN SEVAINE	0.50	\$0.50	\$ -	-	-	-	-	-	-
		1,144,239.67	1,167,065.47							
Zone 2										
5	MOCKINGBIRD CANYON	1,107,801.10	\$1,131,731.75	23,930.65	-	23,930.65	-	-	-	23,930.65
28	EASTVALE	3,971,673.41	\$0.00	\$ (3,971,673.41)	371,814.80	55,838.31	584,000.00	3,815,326.52	-	(3,971,673.41)
29	LAKE MATHEWS	40.33	\$47.95	\$ 7.62	3,815.00	19.36	-	3,826.74	-	7.62
		5,079,514.84	5,079,514.84							
Zone 3										
23	WEST ELSINORE	1,919.64	\$1,957.92	38.28	-	38.28	-	-	-	38.28
		1,919.64	1,957.92							
Zone 4										
2	LITTLE LAKE	-	-	-	-	-	-	-	-	-
3	SUNNYMEAD	680.61	\$689,981.59	689,300.98	682,234.92	7,066.06	-	-	-	689,300.98
4	LAKEVIEW - NUEVO	20,130.35	\$20,535.68	405.33	-	405.33	-	-	-	405.33
7	MORENO	479,457.87	\$533,271.06	53,813.19	43,848.95	9,964.24	-	-	-	53,813.19
10	HEMET REGIONAL	6,944.61	\$7,084.43	139.82	-	139.82	-	-	-	139.82
11	SAN JACINTO REGIONAL	15,692.80	\$7,567.95	(8,124.85)	-	300.98	8,425.83	-	-	(8,124.85)
12	LOWER PERRIS VALLEY	-	\$0.00	-	-	-	-	-	-	-
24	PERRIS VALLEY	4,409,785.45	\$4,556,968.85	147,183.40	64,100.76	89,243.70	-	6,161.06	-	147,183.40
25	SAN JACINTO RIVER	10,565.58	\$10,778.31	212.73	-	212.73	-	-	-	212.73
26	HOMELAND/ROMOLAND	-	\$0.00	-	-	-	-	-	-	-
31	WINCHESTER/NORTH HEMET	68,373.97	\$72,059.33	3,685.36	2,292.50	1,392.86	-	-	-	3,685.36
32	SOUTH HEMET	649.69	\$662.76	13.07	-	13.07	-	-	-	13.07
33	PERRIS VALLEY CHANNEL	764,913.69	\$883,383.70	118,470.01	102,915.54	15,554.47	-	-	-	118,470.01
34	MORENO VALLEY - WEST END	10,109.91	\$68,198.30	58,088.39	57,871.95	216.44	-	-	-	58,088.39
35	HOMELAND/ROMOLAND+ LOCAL	691.65	\$705.57	13.92	-	13.92	-	-	-	13.92
36	HOMELAND/ROMOLAND- MAINLINE	2.29	\$2.32	0.03	-	0.03	-	-	-	0.03
37	HOMELAND/ROMOLAND- LINE A	5,219.24	\$2.37	(5,216.87)	-	105.10	5,321.97	-	-	(5,216.87)
38	HOMELAND/ROMOLAND- LINE B	34,754.82	\$35,925.52	1,170.70	465.15	705.55	-	-	-	1,170.70
		5,827,972.53	6,887,127.74							
Zone 7										
8	WILDOMAR	-	\$0.00	-	-	-	-	-	-	-
13	WILDOMAR VALLEY, LOCAL	138,389.57	\$141,157.24	2,767.67	-	2,767.67	-	-	-	2,767.67
14	MURRIETA VALLEY, LOCAL	61,156.23	\$62,379.31	1,223.08	-	1,223.08	-	-	-	1,223.08
15	TEMECULA VALLEY, LOCAL	466,361.77	\$475,688.60	9,326.83	-	9,326.83	-	-	-	9,326.83
16	SANTA GERTRUDIS VALLEY, LOCAL	184,488.30	\$188,574.28	4,085.98	391.79	3,694.19	-	-	-	4,085.98
17	WARM SPRINGS VALLEY, LOCAL	122,612.02	\$128,332.28	5,720.26	3,245.59	2,474.67	-	-	-	5,720.26
18	MURRIETA CREEK, A	214,241.01	\$218,525.66	4,284.65	-	4,284.65	-	-	-	4,284.65
19	MURRIETA CREEK, B	193,358.75	\$284,153.56	90,794.81	86,328.48	4,466.33	-	-	-	90,794.81
20	MURRIETA CREEK, C	90,852.12	\$98,193.57	7,341.45	5,460.76	1,880.69	-	-	-	7,341.45
21	SANTA GERTRUDIS	90,748.45	\$96,124.92	5,376.47	3,520.50	1,855.97	-	-	-	5,376.47
22	WARM SPRINGS	554,799.88	\$583,203.62	28,403.74	17,188.83	11,214.91	-	-	-	28,403.74
27	ANZA	5,420.14	\$5,528.55	108.41	-	108.41	-	-	-	108.41
		2,122,428.24	2,281,861.59							
		\$ 14,176,074.92	\$ 11,469,792.42	\$ (2,706,282.50)	\$ 1,445,495.52	\$ 271,284.10	\$ 597,747.80	\$ 3,825,314.32	\$ -	\$ (2,706,282.50)

	Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1	\$ -	\$ 22,825.80	\$ -	\$ -	\$ -	\$ 22,825.80
ZONE 2	375,629.80	79,788.32	584,000.00	3,819,153.26	-	(3,947,735.14)
ZONE 3	-	38.28	-	-	-	38.28
ZONE 4	953,729.77	125,334.30	13,747.80	6,161.06	-	1,059,155.21
ZONE 7	116,135.95	43,297.40	-	-	-	159,433.35
Total	\$ 1,445,495.52	\$ 271,284.10	\$ 597,747.80	\$ 3,825,314.32	\$ -	\$ (2,706,282.50)

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