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



ITEM: 11.2 (ID # 17044)

MEETING DATE:

Tuesday, September 14, 2021

Kecia R. Harper

Clerk of the Boa

FROM: FLOOD CONTROL DISTRICT:

GENERAL MGR-CHF FLD CNTRL ENG

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, 2021" pursuant to Section 66000 of the Government Code requiring local agencies to make financial information related to development fees available to the public.

ACTION:

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays:

None

Absent:

None

Date:

September 14, 2021

XC:

Flood

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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 | S: N/A | | Budget Ad | justment: N/A |
| | | | For Fiscal | Year: 20/21 |

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Section 66006(b) of the Government Code requires the Riverside County Flood Control and Water Conservation 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, 2021: 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 they are 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, 2021

SJ:rlp P8\239641

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RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2021*

*Report Prepared on a Cash Basis

| ADP NO | Description | BALANCE @ 7/1/2020 | BALANCE @ 6/30/2021 | | Difference | Fees Collected | Interest | Transfer Out | Refunds | (| Charges | Net Gain/(Loss) | |
|-----------|-------------------------------|-----------------------------|-----------------------------|----|--------------|-------------------|--------------|---------------|---------------|----|---------|--|--|
| | Zone 1 | | | | | | | | | | | | |
| 1 | DAY CREEK | \$586,588.24 | \$589,643.43 | \$ | 3,055.19 | s - | 3,055,19 | s - | s - | s | | \$ 3,055,19 | |
| 6 | SOUTHWEST RIVERSIDE | \$563,394.36 | \$453,845.84 | S | (109,548.52) | | 2,934.40 | | | | | (109,548.52) | |
| 9 | RECHE CANYON | \$17,082.37 | \$24,525.59 | S | 7,443.22 | 7,354.0 | | | | | - | 7,443.22 | |
| 30 | SAN SEVAINE | \$0.50 | \$0.50 | s | | 7,554.0 | - 89.22 | | - | | - | 7,443.22 | |
| | | 1,167,065.47 | 1,068,015.36 | | | 1 | | | | | | | |
| 5 | Zone 2 MOCKINGBIRD CANYON | | | | | | | | | | | | |
| 28 | EASTVALE | \$1,131,731.75 | \$1,137,622.52 | | 5,890.77 | | 5,890.77 | | - | | - | 5,890.77 | |
| 28 | | \$0.00 | \$0.00 | \$ | | - | - | | - | | - | - | |
| 29 | LAKE MATHEWS | \$47.95 | (\$32.07) 1,131,779,70 | \$ | (80.02) | 3,815.0 | 0 8.61 | - | 3,903.63 | 3 | - | (80.02) | |
| | Zone 3 | The office scheme Fifth | 1,131,779.70 | | | | | | | | | | |
| 23 | WEST ELSINORE | \$1,957.92 | \$1,968.11 | | 10.19 | | 10.19 | | | | | 10.10 | |
| | | 1,957.92 | 1,968.11 | | 10.15 | | 10.19 | • | | | - | 10.19 | |
| | Zone 4 | | | | 2 | | | | | | | | |
| 2 | LITTLE LAKE | | \$0.00 | | - 1 | | | _ | | | | | |
| 3 | SUNNYMEAD | \$689,981.59 | \$755,777.63 | | 65,796.04 | 66,972.3 | 3,700.10 | 4,876.42 | | | | 65,796,04 | |
| 4 | LAKEVIEW - NUEVO | \$20,535.68 | \$22,735.26 | | 2,199.58 | 2,093.0 | | 4,070.42 | | | - | 2,199.58 | |
| 7 | MORENO | \$533,271.06 | \$811,536.32 | | 278,265.26 | 275,113.5 | | | - | | - | 2,199.38 | |
| 10 | HEMET REGIONAL | \$7,084.43 | \$393,192.42 | | 386,107.99 | 385,916.7 | | - | - | | - | | |
| 11 | SAN JACINTO REGIONAL | \$7,567.95 | \$4,581.74 | | (2,986.21) | 363,910.7 | 55.32 | | - | | - | 386,107.99 | |
| 12 | LOWER PERRIS VALLEY | \$0.00 | \$0.00 | | (2,980.21) | - | | | | | - | (2,986.21) | |
| 24 | PERRIS VALLEY | \$4,556,968.85 | \$4,851,117.57 | | 294,148,72 | 551,747.3 | 23,273.09 | - | **** | | - | | |
| 25 | SAN JACINTO RIVER | \$10,778.31 | \$10,834.21 | | 55.90 | 331,747.3 | | - | 280,871.71 | | - | 294,148.72 | |
| 26 | HOMELAND/ROMOLAND | \$0.00 | \$10,834.21 | | 33.90 | | 55.90 | - | - | | - | 55.90 | |
| 31 | WINCHESTER/NORTH HEMET | \$72,059.33 | \$77,945.59 | | 5,886.26 | 5 500 5 | - | - | - | | - | | |
| 32 | SOUTH HEMET | \$662.76 | \$666.20 | | 3.44 | 5,508.5 | | - | - | | - | 5,886.26 | |
| 33 | PERRIS VALLEY CHANNEL | \$883,383.70 | | | 0.000 | 162 107 0 | 3.44 | - | - | | - | 3.44 | |
| 34 | MORENO VALLEY - WEST END | | \$1,051,188.30 | | 167,804.60 | 163,187.0 | | - | - | | - | 167,804.60 | |
| 35 | HOMELAND/ROMOLAND+ LOCAL | \$68,198.30 | \$81,298.22 | | 13,099.92 | 12,768.9 | | - | - | | - | 13,099.92 | |
| 36 | HOMELAND/ROMOLAND- MAINLINE | \$705.57 | \$709.24 | | 3.67 | - | 3.67 | - | - | | - | 3.67 | |
| 37 | HOMELAND/ROMOLAND- LINE A | \$2.32 | \$2.32 | | | - | - | - | - | | - | - | |
| 38 | HOMELAND/ROMOLAND- LINE B | \$2.37 | \$12.54 | | 10.17 | | 10.17 | - | | | - | 10.17 | |
| 36 | HOMELAND/ROMOLAND-LINE B | \$35,925.52 6,887,127.74 | \$36,111.85 8,097,709.41 | | 186.33 | - | 186.33 | - | - | | | 186.33 | |
| | Zone 7 | 5,551,121.71 | 0,057,705.41 | | - 1 | | | | | | | | |
| 8 | WILDOMAR | \$0.00 | \$0.00 | | - 1 | l . | | | | | | 1 | |
| 13 | WILDOMAR VALLEY, LOCAL | \$141,157.24 | \$208,017.57 | | 66,860.33 | 66,099.2 | | - | | | - | 66,860,33 | |
| 14 | MURRIETA VALLEY, LOCAL | \$62,379.31 | \$64,503.42 | | 2,124.11 | 1,799.6 | | | - | | - | 2,124.11 | |
| 15 | TEMECULA VALLEY, LOCAL | \$475,688.60 | \$478,162.41 | | 2,473.81 | 1,775.0 | 2,473.81 | - | - | | - | 2,473.81 | |
| 16 | SANTA GERTRUDIS VALLEY, LOCAL | \$188,574.28 | \$189,657.00 | | 1,082.72 | 102.0 | | - | | | - | Contract of the Contract of th | |
| 17 | WARM SPRINGS VALLEY, LOCAL | \$128,332.28 | \$130,566.61 | | 2,234.33 | 1,564.7 | | | | | - | 1,082.72 | |
| 18 | MURRIETA CREEK, A | \$218,525.66 | \$276,258.04 | | 57,732.38 | 56,573.7 | | | - | | - | 2,234.33 | |
| 19 | MURRIETA CREEK, B | \$284,153.56 | \$327,310.09 | | 43,156.53 | | | - | | | - | 57,732.38 | |
| 20 | MURRIETA CREEK, C | \$98,193.57 | | | 1,932.82 | 41,620.5 | | - | - | | | 43,156.53 | |
| 21 | SANTA GERTRUDIS | \$98,193.37 \$96,124.92 | \$100,126.39 | | | 1,421.8 | | - | - | | - | 1,932.82 | |
| 22 | WARM SPRINGS | | \$97,541.67 | | 1,416.75 | 916.6 | | - | - | | - | 1,416.75 | |
| 27 | ANZA | \$583,203.62 | \$594,535.22 | | 11,331.60 | 8,287.0 | | - | - | | - | 11,331.60 | |
| 21 | AINEA | \$5,528.55 2,281,861.59 | \$26,908.88 2,493,587.30 | | 21,380.33 | 21,320.6 | 59.73 | | - | | - | 21,380.33 | |
| | | | 2,170,007,00 | | | | | | | | | | |
| | | \$ 11,469,792.42 | 12,798,870.63 | \$ | 1,329,078.21 | \$ 1,674,182.5 | \$ 60,071.88 | \$ 120,400.87 | \$ 284,775.34 | \$ | - | \$ 1,329,078.21 | |

| | Fees Collected | | Interest Earned | | Transfer To Zones | | Refunds | Charges | | | <u>G</u> | NET AIN/(LOSS) |
|-----------|-------------------|----|--------------------|------------------|-------------------|----|------------|---------|---|--|----------|-------------------|
| ZONE 1 \$ | 7,354.00 | \$ | 6,078.81 | \$ | 112,482.92 | \$ | | \$ | | | S | (99,050.11) |
| ZONE 2 | 3,815.00 | | 5,899.38 | | - | | 3,903.63 | - | | | | 5,810,75 |
| ZONE 3 | - | | 10.19 | | - | | - | - | | | | 10.19 |
| ZONE 4 | 1,463,307.50 | | 36,063.83 | | 7,917.95 | | 280,871.71 | - | | | | 1,210,581.67 |
| ZONE 7 | 199,706.04 | | 12,019.67 | VI-state Control | - | | - | - | | | | 211,725.71 |
| Total \$ | 1,674,182.54 | s | 60,071.88 | s | 120,400.87 | s | 284,775.34 | \$ - | 0 | | \$ | 1,329,078.21 |

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2021* *Report Prepared on a Cash Basis

| ADP | | BALANCE @ | BALANCE @ | | Fees | | | | | Net |
|------|---|------------------|---------------------------|--------------------|-----------------|--------------|------------------|------------|---------|-----------------|
| NO | Description | 7/1/2020 | 6/30/2021 | Difference | Collected | Interest | Transfer Out | Refunds | Charges | Gain/(Loss) |
| | Zone 1 | | | | | | | | | |
| 1 | DAY CREEK | \$586,588.24 | \$589,643.43 | \$ 3,055,19 | s - | 3.055.19 | s - s | | s - | \$ 3,055.19 |
| 6 | SOUTHWEST RIVERSIDE | \$563,394.36 | \$453,845.84 | \$ (109,548.52) | | 2,934.40 | 112,482.92 | | | (109,548.52 |
| 9 | RECHE CANYON | \$17,082.37 | \$24,525.59 | \$ 7,443.22 | 7,354.00 | 89.22 | | _ | | 7,443.22 |
| 30 | SAN SEVAINE | \$0.50 | \$0.50 | \$ - | - | | | | | 7,113.22 |
| | | 1,167,065.47 | 1,068,015.36 | | | | | | | |
| . | Zone 2 | | | | | | | | | |
| 5 | MOCKINGBIRD CANYON | \$1,131,731.75 | \$1,137,622.52 | 5,890.77 | - | 5,890.77 | - | - | | 5,890.77 |
| 28 | EASTVALE | \$0.00 | \$0.00 | \$ - | - | - | - | - | - | |
| 29 | LAKE MATHEWS | \$47.95 | (\$32.07) 1,131,779.70 | \$ (80.02) | 3,815.00 | 8.61 | - 9 | 3,903.63 | - | (80.02 |
| | Zone 3 | STANCE OF STANCE | 1,131,773.70 | | | | | | | |
| 23 | WEST ELSINORE | \$1,957.92 | \$1,968.11 | 10.19 | - | 10.19 | | | _ | 10.19 |
| | | 1,957.92 | 1,968.11 | | | | | | | 10.12 |
| | Zone 4 | | | | | | | | | |
| 2 | LITTLE LAKE | - | \$0.00 | - | - | | - | - | - | |
| 3 | SUNNYMEAD | \$689,981.59 | \$755,777.63 | 65,796.04 | 66,972.36 | 3,700.10 | 4,876.42 | - | - | 65,796.04 |
| 4 | LAKEVIEW - NUEVO | \$20,535.68 | \$22,735.26 | 2,199.58 | 2,093.00 | 106.58 | | - | - | 2,199.58 |
| 7 | MORENO | \$533,271.06 | \$811,536.32 | 278,265.26 | 275,113.55 | 3,151.71 | • | - | - | 278,265.26 |
| 10 | HEMET REGIONAL | \$7,084.43 | \$393,192.42 | 386,107.99 | 385,916.74 | 191.25 | - | - | - | 386,107.99 |
| 11 | SAN JACINTO REGIONAL | \$7,567.95 | \$4,581.74 | (2,986.21) | - | 55.32 | 3,041.53 | - | - | (2,986.21 |
| 12 | LOWER PERRIS VALLEY | \$0.00 | \$0.00 | - | - · | - | - | - | - | - |
| 24 | PERRIS VALLEY | \$4,556,968.85 | \$4,851,117.57 | 294,148.72 | 551,747.34 | 23,273.09 | - | 280,871.71 | - | 294,148.72 |
| 25 | SAN JACINTO RIVER | \$10,778.31 | \$10,834.21 | 55.90 | | 55.90 | | - | - | 55.90 |
| 26 | HOMELAND/ROMOLAND | \$0.00 | \$0.00 | - | - | - | - | - | - | - |
| 31 | WINCHESTER/NORTH HEMET | \$72,059.33 | \$77,945.59 | 5,886.26 | 5,508.55 | 377.71 | - | | - | 5,886.26 |
| 32 | SOUTH HEMET | \$662.76 | \$666.20 | 3.44 | - | 3.44 | N | - | - | 3.44 |
| 33 | PERRIS VALLEY CHANNEL | \$883,383.70 | \$1,051,188.30 | 167,804.60 | 163,187.06 | 4,617.54 | - | - | - | 167,804.60 |
| 34 | MORENO VALLEY - WEST END | \$68,198.30 | \$81,298.22 | 13,099.92 | 12,768.90 | 331.02 | | - | - | 13,099.92 |
| 35 | HOMELAND/ROMOLAND+ LOCAL | \$705.57 | \$709.24 | 3.67 | | 3.67 | - | - | - | 3.67 |
| 36 | HOMELAND/ROMOLAND- MAINLINE | \$2.32 | \$2.32 | - | - | - | | | | |
| 37 | HOMELAND/ROMOLAND- LINE A | \$2.37 | \$12.54 | 10.17 | - | 10.17 | - | 7 | - | 10.17 |
| 38 | HOMELAND/ROMOLAND- LINE B | \$35,925.52 | \$36,111.85 | 186.33 | - | 186.33 | - | - | - | 186.33 |
| | Zone 7 | 6,887,127.74 | 8,097,709.41 | 1 | | | | | | |
| 8 | WILDOMAR | \$0.00 | \$0.00 | | | | | | | |
| 13 | WILDOMAR VALLEY, LOCAL | \$141,157.24 | | 66.860.22 | - - - | 761.00 | - | - | - | |
| 14 | MURRIETA VALLEY, LOCAL | | \$208,017.57 | 66,860.33 | 66,099.25 | 761.08 | - | - | - | 66,860.33 |
| 15 | *************************************** | \$62,379.31 | \$64,503.42 | 2,124.11 | 1,799.64 | 324.47 | | - | - | 2,124.11 |
| 7.50 | TEMECULA VALLEY, LOCAL | \$475,688.60 | \$478,162.41 | 2,473.81 | | 2,473.81 | • | - | - | 2,473.81 |
| 16 | SANTA GERTRUDIS VALLEY, LOCAL | \$188,574.28 | \$189,657.00 | 1,082.72 | 102.02 | 980.70 | - | - | - | 1,082.72 |
| 17 | WARM SPRINGS VALLEY, LOCAL | \$128,332.28 | \$130,566.61 | 2,234.33 | 1,564.75 | 669.58 | | - | - | 2,234.33 |
| 18 | MURRIETA CREEK, A | \$218,525.66 | \$276,258.04 | 57,732.38 | 56,573.71 | 1,158.67 | - | - | - | 57,732.38 |
| 19 | MURRIETA CREEK, B | \$284,153.56 | \$327,310.09 | 43,156.53 | 41,620.51 | 1,536.02 | - | - | - | 43,156.53 |
| 20 | MURRIETA CREEK, C | \$98,193.57 | \$100,126.39 | 1,932.82 | 1,421.86 | 510.96 | - | - | - | 1,932.82 |
| 21 | SANTA GERTRUDIS | \$96,124.92 | \$97,541.67 | 1,416.75 | 916.65 | 500.10 | | - | - | 1,416.75 |
| 22 | WARM SPRINGS | \$583,203.62 | \$594,535.22 | 11,331.60 | 8,287.05 | 3,044.55 | - | | | 11,331.60 |
| 27 | ANZA | \$5,528.55 | \$26,908.88 | 21,380.33 | 21,320.60 | 59.73 | - | | - | 21,380.33 |
| | | 2,281,861.59 | 2,493,587.30 | | 4:1: 7:1 | | | | | |
| | | \$ 11 469 792 42 | \$ 12,798,870,63 | \$ 1,329,078.21 | \$ 1,674,182,54 | \$ 60,071.88 | \$ 120,400.87 \$ | 284,775.34 | - | \$ 1,329,078.21 |

| | Fees Collected | Interest Earned | Transfer To Zones | Refunds | Charges | | NET GAIN/(LOSS) |
|-----------|-------------------|--------------------|-------------------|------------------|--|---|-----------------|
| ZONE 1 \$ | 7,354.00 | \$ 6,078.81 | \$ 112,482.92 | \$ _ | \$ | | \$ (99,050.11) |
| ZONE 2 | 3,815.00 | 5,899.38 | - | 3,903.63 | - | | 5,810.75 |
| ZONE 3 | - | 10.19 | - | - | | | 10.19 |
| ZONE 4 | 1,463,307.50 | 36,063.83 | 7,917.95 | 280,871.71 | - | | 1,210,581.67 |
| ZONE 7 | 199,706.04 | 12,019.67 | - | - | - | | 211,725.71 |
| | | | | | 200 ACC 1200-200 Bullion Common Commo | 0 | |
| Total \$ | 1,674,182.54 | \$ 60,071.88 | \$ 120,400.87 | \$ 284,775.34 | \$ - | | \$ 1,329,078.21 |