

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



ITEM: 11.2
(ID # 22886)

MEETING DATE:
Tuesday, September 12, 2023

FROM : FLOOD CONTROL DISTRICT:

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, 2023" 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

A handwritten signature in blue ink, appearing to read "J. Uhley".

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG

8/30/2023

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: September 12, 2023
xc: Flood

Kimberly A. Rector
Clerk of the Board

By: A handwritten signature in blue ink, appearing to read "Kimberly A. Rector".

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: 22/23	

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, 2023: 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, 2023

SJ:rlp
P8\252481



Jason Farin, Principal Management Analyst 9/6/2023

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
AREA DRAINAGE PLAN REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2023*

*Report Prepared on a Cash Basis

ADP NO	Description	BALANCE @ 7/1/2022	BALANCE @ 6/30/2023	Difference	Fees Collected	Interest	Transfer Out	Refunds	Charges	Net Gain/(Loss)
Zone 1										
1	DAY CREEK	\$591,361.84	\$602,935.29	11,573.45	-	11,573.45	-	-	-	\$ 11,573.45
6	SOUTHWEST RIVERSIDE	\$793,052.69	\$808,582.22	15,529.53	-	15,529.53	-	-	-	\$ 15,529.53
9	RECHE CANYON	\$24,594.74	\$25,076.08	481.34	-	481.34	-	-	-	\$ 481.34
30	SAN SEVAINE	\$0.50	\$0.50	-	-	-	-	-	-	\$ -
		\$1,409,009.77	\$1,436,597.09							
Zone 2										
5	MCKINGBIRD CANYON	\$1,140,832.86	\$1,163,152.09	22,319.23	-	22,319.23	-	-	-	\$ 22,319.23
28	EASTVALE	\$0.00	\$0.00	-	-	-	-	-	-	\$ -
29	LAKE MATHEWS	\$3,817.96	\$33,863.54	30,045.58	36,410.82	22.24	-	6,387.48	-	\$ 30,045.58
23	WEST ELSINORE	\$63,765.91	\$65,013.36	1,247.45	-	1,247.45	-	-	-	\$ 1,247.45
Zone 4										
2	LITTLE LAKE	\$0.00	\$0.00	-	-	-	-	-	-	\$ -
3	SUNNYMEAD	\$1,201,012.94	\$1,522,810.39	321,797.45	294,567.99	27,229.48	-	-	-	\$ 321,797.47
4	LAKEVIEW - NUEVO	\$22,798.73	\$23,248.05	449.32	-	449.32	-	-	-	\$ 449.32
7	MORENO	\$455,922.29	\$677,262.88	221,340.59	265,712.55	12,772.70	-	57,144.65	-	\$ 221,340.60
10	HEMET REGIONAL	\$394,301.90	\$402,072.98	7,771.08	-	7,771.08	-	-	-	\$ 7,771.08
11	SAN JACINTO REGIONAL	\$4,596.62	\$4,687.21	90.59	-	90.59	-	-	-	\$ 90.59
12	LOWER PERRIS VALLEY	\$0.00	\$0.00	-	-	-	-	-	-	\$ -
24	PERRIS VALLEY	\$4,941,206.81	\$5,368,341.80	427,134.99	329,207.25	97,927.74	-	-	-	\$ 427,134.99
25	SAN JACINTO RIVER	\$92,326.35	\$94,145.98	1,819.63	-	1,819.63	-	-	-	\$ 1,819.63
26	HOMELAND/ROMOLAND	\$0.00	\$0.00	-	-	-	-	-	-	\$ -
31	WINCHESTER/NORTH HEMET	\$91,331.87	\$104,255.04	12,923.17	10,945.58	1,977.59	-	-	-	\$ 12,923.17
32	SOUTH HEMET	\$668.11	\$1,323.32	655.21	12,440.17	215.04	-	-	-	\$ 12,655.21
33	PERRIS VALLEY CHANNEL	\$1,130,553.45	\$1,251,932.51	121,379.06	110,080.38	22,915.59	-	11,416.90	-	\$ 121,579.07
34	MORENO VALLEY - WEST END	\$104,183.05	\$185,585.71	81,402.66	78,466.95	2,935.71	-	-	-	\$ 81,402.66
35	HOMELAND/ROMOLAND- LOCAL	\$711.25	\$725.32	14.07	-	14.07	-	-	-	\$ 14.07
36	HOMELAND/ROMOLAND- MAINLINE	\$2,323.53	\$2,323.53	-	-	-	-	-	-	\$ -
37	HOMELAND/ROMOLAND-LINE A	\$227,296.53	\$170.31	(\$227,126.22)	-	4,337.02	231,463.24	-	-	\$ (227,126.22)
38	HOMELAND/ROMOLAND-LINE B	\$84,456.90	\$86,121.43	1,664.53	-	1,664.53	-	-	-	\$ 1,664.53
		\$8,751,169.12	\$9,734,685.25							
Zone 7										
8	WILDOMAR	\$0.00	\$0.00	-	-	-	-	-	-	\$ -
13	WILDOMAR VALLEY, LOCAL	\$375,894.19	\$383,241.94	7,347.75	-	7,347.75	-	-	-	\$ 7,347.75
14	MURRIETA VALLEY, LOCAL	\$82,741.94	\$84,359.32	1,617.38	-	1,617.38	-	-	-	\$ 1,617.38
15	TEMECULA VALLEY, LOCAL	\$481,295.96	\$490,918.96	9,623.00	212.52	9,410.48	-	-	-	\$ 9,623.00
16	SANTA GERTRUDIS VALLEY, LOCAL	\$190,486.35	\$208,848.91	18,362.56	14,622.18	3,740.38	-	-	-	\$ 18,362.56
17	WARM SPRINGS VALLEY, LOCAL	\$134,167.54	\$136,788.40	2,620.86	-	2,620.86	-	-	-	\$ 2,620.86
18	MURRIETA CREEK, A	\$479,190.73	\$493,598.35	14,407.62	4,983.47	9,424.15	-	-	-	\$ 14,407.62
19	MURRIETA CREEK, B	\$414,095.38	\$422,143.11	8,047.73	-	8,047.73	-	-	-	\$ 8,047.73
20	MURRIETA CREEK, C	\$104,413.69	\$310,246.93	205,833.24	203,800.96	2,276.34	-	-	-	\$ 206,077.30
21	SANTA GERTRUDIS	\$100,400.01	\$234,148.04	133,748.03	131,389.69	2,114.28	-	-	-	\$ 133,503.97
22	WARM SPRINGS	\$613,328.66	\$625,308.22	11,979.56	-	11,979.56	-	-	-	\$ 11,979.56
27	ANZA	\$36,985.87	\$27,513.44	(\$9,472.43)	-	527.54	-	-	-	\$ 527.54
		\$3,003,000.32	\$3,417,115.62							
		\$ 14,371,595.94	\$ 15,850,426.95	\$ 1,478,831.01	\$ 1,492,840.51	\$ 292,402.77	\$ 231,463.24	\$ 74,949.03	\$ -	\$ 1,478,831.01

		Fees Collected	Interest Earned	Transfer To Zones	Refunds	Charges	NET GAIN/(LOSS)
ZONE 1	\$	-	\$ 27,587.31	\$ -	-	-	\$ 27,587.31
ZONE 2	\$	36,410.82	22,341.47	-	6,387.48	-	\$ 52,364.81
ZONE 3	\$	-	1,247.45	-	-	-	\$ 1,247.45
ZONE 4	\$	1,101,420.87	182,120.09	231,463.24	68,561.55	-	\$ 983,516.17
ZONE 7	\$	355,008.82	59,106.45	-	-	-	\$ 414,115.27
Total	\$	1,492,840.51	292,402.77	\$ 231,463.24	\$ 74,949.03	\$ -	\$ 1,478,831.01