

121

82445.1

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



FROM: General Manager-Chief Engineer **SUBMITTAL DATE:** June 3, 2003

SUBJECT: Comprehensive Annual Financial Report for Fiscal Year 2001-2002

RECOMMENDED MOTION:

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2001-2002 as prepared by District staff;
- 2) Accept and file the Report on Compliance and on Internal Control over Financial Reporting as prepared by Macias, Gini and Company; and
- 3) Accept and file the Investment Audit Report as prepared by Macias, Gini and Company.

JUSTIFICATION:

This District prepared the Comprehensive Annual Financial Report for submission to the Government Finance Officers Association, the Board of Supervisors and the citizens served by the District. The report includes the District's financial statements audited by Macias, Gini and Company, statistical information and other pertinent data. In addition, the Report on Compliance and Internal Control as well as the Investment Audit Report as prepared by Macias, Gini and Company are attached for acceptance by the Board of Supervisors.

WARREN D. WILLIAMS
General Manager-Chief Engineer

FISCAL PROCEDURES APPROVED
Sandj Henry, Finance Director
By: *[Signature]* Date: 5/22/03

C.E.O. RECOMMENDATION

APPROVE

County Executive Officer Signature *[Signature]*