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

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
January 27, 2004

SUBJECT: Comprehensive Annual Financial Report for Fiscal Year 2002-2003

RECOMMENDED MOTION:

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2002-2003 prepared by District staff;
- 2) Accept and file the Investment Audit Report prepared by Macias, Gini and Company.

BACKGROUND:

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, the Report on Compliance and Internal Control and other pertinent data. In addition, the Investment Audit Report prepared by Macias, Gini and Company is attached for acceptance by the Board of Supervisors.

Departmental Concurrence

WARREN D. WILLIAMS
General Manager-Chief Engineer

JRH:erf

FINANCIAL DATA

Current F.Y. District Cost:	N/A	In Current Year Budget:	N/A
Current F.Y. County Cost:	N/A	Budget Adjustment:	N/A
Annual Net District Cost:	N/A	For Fiscal Year:	N/A

SOURCE OF FUNDS: N/A

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

Dept Recomm Policy

Per Exec. Policy

Consent

Consent

Prev. Agn. Ref.:

District: All

Agenda Number:

11.11

RECEIVED RIVERSIDE COUNTY