

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

502B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
February 7, 2006

**SUBJECT:** Comprehensive Annual Financial Report for Fiscal Year 2004-2005

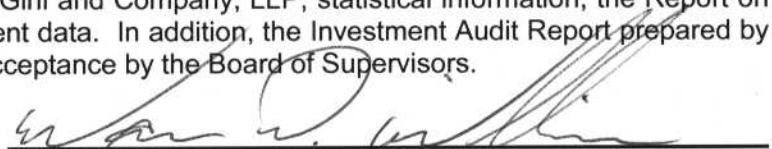
**RECOMMENDED MOTION:**

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal year 2004-2005 prepared by District staff;
- 2) Accept and file the Investment Audit Report prepared by Macias, Gini and Company, LLP.

**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, LLP, 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, LLP is attached for acceptance by the Board of Supervisors.

JRH:erf

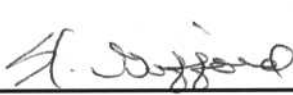
  
**WARREN D. WILLIAMS**  
 General Manager-Chief Engineer

<b>FINANCIAL DATA</b>	Current F.Y. District Cost:	\$0.00	In Current Year Budget:	N/A
	Current F.Y. County Cost:	\$0.00	Budget Adjustment:	N/A
	Annual Net District Cost:	\$0.00	For Fiscal Year:	N/A

<b>SOURCE OF FUNDS:</b> 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 

Policy  
 Policy  
 Consent  
 Consent  
 Dep't Recomm.:  
 Per Exec. Ofc.:

Prev. Agn. Ref.: | District: All | Agenda Number:

**ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD**

11.2