

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

5043



FISCAL PROCEDURES APPROVED  
IVAN M. CHAND, FINANCE DIRECTOR

BY Ivan M. Chand 12/13/07  
IVAN M. CHAND

Departmental Concurrence

**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
January 8, 2008

**SUBJECT:** Comprehensive Annual Financial Report for Fiscal Year 2006-2007

**RECOMMENDED MOTION:**

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2006-2007 prepared by District staff.
- 2) Accept and file the Independent Accountant's Report prepared by Teaman, Ramirez & Smith, Inc.
- 3) Accept and file the Report on Internal Control prepared by Teaman, Ramirez & Smith, Inc.

**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 Teaman, Ramirez & Smith, Inc., statistical information, and other pertinent data.

Attachments

SJC:mc

*Warren D. Williams*

**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

BY: Michael R. Shetler for  
Michael R. Shetler *Alex Gawn*

**County Executive Office Signature**

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

Prev. Agn. Ref.: \_\_\_\_\_ District: All Agenda Number: \_\_\_\_\_

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