

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

133B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
January 11, 2011

**SUBJECT:** Comprehensive Annual Financial Report for Fiscal Year 2009-2010

**RECOMMENDED MOTION:**

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2009-2010 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.
- 4) Accept and file the Audit Committee Letter 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

RLN:mc

**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

**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

BY: Michael R. Shetler  
Michael R. Shetler

**County Executive Office Signature**

FISCAL OFFICER APPROVED  
BY: [Signature] FINANCIAL DIRECTOR

Departmental Concurrence

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

**Prev. Agn. Ref.:** | **District:** All | **Agenda Number:** 11.4