

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

810B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
February 28, 2012

SUBJECT: Comprehensive Annual Financial Report for Fiscal Year 2010-2011

RECOMMENDED MOTION:

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2010-2011 prepared by District staff.
- 2) Accept and file the Independent Auditors' 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

FINANCIAL DATA	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

County Executive Office Signature

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

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

11.4

FISCAL OFFICER APPROVED
FRAN M. CHANG, FINANCIAL DIRECTOR
2/15/2012
BY: WARREN D. WILLIAMS

Departmental Concurrence