

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

910



FROM: County Auditor-Controller

SUBMITTAL DATE:
May 15, 2012

SUBJECT: Fiscal Year 2010-11 Statement of Net Assets With Independent Auditor's Report.

RECOMMENDED MOTION: Receive and file Fiscal Year 2010-11 Statement of Net Assets With Independent Auditor's Report.

BACKGROUND: The county's Fiscal Year 2010-11 Statement of Net Assets With Independent Auditor's Report is hereby submitted in accordance with Sections 26920(b) and 26922 of the Government Code of the State of California. The county's external auditors, Brown Armstrong Accountancy Corporation performed the audit to determine whether cash and investments as shown on the "Statement of Assets Held By The County Treasury As Of June 30, 2011" were presented fairly.

Based on their audit, the amounts shown on the "Statement of Assets Held By The County Treasury As Of June 30, 2011" present fairly the financial position of the Treasurer's Investment Pool. Internal controls over financial reporting and tests of compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters were also evaluated.

Paul Angulo

Paul Angulo, CPA, MA-Mgmt
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	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: *Karen L. Johnson*
Karen L. Johnson

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

Dept's Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.:

District: All
ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

Agenda Number:

2.6