

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



4107 B

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
February 5, 2013

SUBJECT: Comprehensive Annual Financial Report for Fiscal Year 2011-2012

RECOMMENDED MOTION:

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2011-2012 prepared by District staff.
- 2) Accept and file the Independent Accountant's Report prepared by Teaman, Ramirez & Smith, Inc., and included in the Comprehensive Annual Financial Report for Fiscal Year 2011-2012.
- 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:

The 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

Steve Thomas

Steve Thomas

RLN:mc

For **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 *Steven C. Horn*
Steven C. Horn, MPA

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

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

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY *Jeanine J. Rey*
JEANINE J. REY, Finance Director