

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

122 B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
January 23, 2007

SUBJECT: Comprehensive Annual Financial Report for Fiscal Year 2005-2006

RECOMMENDED MOTION:

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2005-2006 prepared by District staff.
- 2) Accept and file the Independent Accountant's Report prepared by Macias, Gini & O'Connell, LLP.
- 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, the Report on Compliance and Internal Control and other pertinent data.

Attachments

IMC: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	☐
Requires 4/5 Vote	☐

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

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

JAN 23 2007 8:12

Prev. Agn. Ref.:

District: All

Agenda Number:

11.6

Departmental Concurrence
 1/25/07